

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



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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Freitag, den 01. März 2019

Nr. 43

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	79	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	59	6
Festverzinsliche Wertpapiere	761	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	6.038	40

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	505	346
Genussscheine	16	357
Ausländische Aktien	1.904	358
Zertifikate / Optionsscheine	243	455
Optionsanleihen	1	467
Festverzinsliche Wertpapiere (Bund)	373	468

## D. Freiverkehr

	Anzahl	Seite
Festverzinsliche Wertpapiere	8.054	484



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 Kurs 28.02.2019	Fortlaufende Notierung 01.03.2019	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte										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	87,9 G	88G-8,44G-8,44G-8,52G-8,32G-8,16G-8,3G- 8,82G-8,74G-8,44G-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 G	139,8G-40,7G-1G-1G-1,4G	141,4	114,1
Euro 57,631	1	2,5	2,5	14.06.18		06.98	811510	DE0008115106	HSCB Trinkaus & Burkhardt AG, (Glob.)	1	55 G	55G-5G-5G-5G-5G-5G-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 G	7G-7G-6,95G-6,95G-7,05G-7,05G	7,55	6,65
Euro 63,571	1	1,35	1,5	25.05.18		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	41,75 G	41,65G-2,5G-2,85G-3,05G-3,35G-3,15G	44,3	38,3
Euro 191,4	1	0,3	0,35	16.05.18			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	16,76 G	16,76G-6,97G-7,01G-7,075G-6,94G-6,845G	17,72	15,43
Euro 28,599	1					06.00	626910	DE0006269103	Kampa AG, (Glob.)	1	0,03 G	0,0265G-0,027G-0,027G-0,027G-0,027G-0,027G	0,03	0,01
Euro 22,666	1	5,5	7,5	17.05.18		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	277 G	277G-7G-9G-9G-8G-8G-8G	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-4G-1G-1G-2G	297	254
Euro 475,477	1	3,7	7	04.05.18		06.06	648300	DE0006483001	Linde AG, (Glob.)	1	195 G	194,2G-5G-5,3G-5,4G-5,4G-5,45G-5G-5,05G-5G- 4,95G-5G-5G-5G	195,45	192,55
Euro 360,894	1	3,07	3,07	17.05.18		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	90,15 G	90G-0,2G-0,2G-0,2G-0,25G-0,2G	90,35	89,95
Euro 15,528	1	3,07	3,07	17.05.18		09.06	593703	DE0005937031	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	90 G	89,6G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G	90,6	89,2
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,7 G	1,63G-1,67G-1,67G-1,68G-1,68G-1,68G	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	94,04 G	97,42G-101-0,85G-2,45-1,95G-2G	102,45	76,88
Euro 1.473,908	1	0	0,5	27.04.18		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	21,46 G	21,52G-1,5G-1,58G-1,64G-1,62G-1,62G-1,56G- 1,56G-1,56G-1,66G-1,64G-1,61G-1,69G	22,62	18,81
Euro 99,84	1	0,13	0,5	27.04.18		06.05	703714	DE0007037145	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,2 G	21,3G-1,35G-1,4G-1,4G-1,45G-1,45G-1,45G	22,3	18,44
Euro 5,205	1	0	0				A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,01 G	0,01G-0,01G	0,05	
Euro 10,226	10	0	0			03.07	721670	DE0007216707	Schumag AG	1	2 G	2G-2G-2G-2,3G-2,5bB	2,8	2
Euro 14,896	1	0 *	0	01.01.00*			A1YCM	DE000A1YCM02	SolarWorld AG, (Glob.)	1	0,03	0,0199G-0,0199G-0,0199G-0,0199G-0,0199G- 0,0199G-0,055	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	84,4	82,4G-2,4	84,4	78,88
Euro 204,183	3	0,45	0,45	20.07.18		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	12,79 G	12,8G-2,8G-2,955G-3,05G-3,1G-3,035G	14,49	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	13,16 G	13,23G-3,28-3,245G-3,31G-3,26G-3,255G-3,285- 3,28G-3,375G-3,35G-3,36G-3,345-3,255G- 3,225G-3,235-3,305	16,56	12,94
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,12 G	3,08G-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-0,0015G		
Euro 755,43	1	4,8 *	3,9	14.05.19*		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	154,6 G	155,9G-7,3G-7G-6,9G-7,5G	157,5	135,3
Euro 527,886	1	4,86 *	3,96	14.05.19*		06.07	766403	DE0007664039	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	150,72 G	151,48G-2,44G-3,3G-3,24G-3,02G-3,14G-3,66G- 3,66G-4,74G-4,46-4,5-4,48G-4,16G	154,74	134,46
Euro 45,325	1	0	1	10.05.18		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	41 G	41G-1,05G-1G-1,05G-1,2G-1G	44,2	40,5
Euro 5	1	0	0				810310	DE0008103102	Webac Holding AG	1	5 G	5G-5G-5,1G-5,1G-5,1G-5,1G-5,1G	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 G	27,4G-6,8G-7G-7G-7G-7G	28,8	25,8
Euro 6,387	1	1	0,8	03.09.18		06.06	777523	DE0007775231	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	25,5 G	26,1G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	28,1	25,4
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	8,8 G	8,6G-8,8G-8,8G-8,9G-8,9G-8,9G	9,2	7,95
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01 G	0,0095G	0,01	0,01
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,15	0,15-T-0,15-T	0,17	0,13
Euro	1					06.98	777903	DE0007779035	"-", Vorzugsaktien ohne Stimmrecht	1	0,9 G	0,9G-0,9G	0,9	0,55

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 28.02.2019		Fortlaufende Notierung 01.03.2019		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	238G-8G-8G-8G-8G-8G-8G-8G-8G-8G	255	235	
Euro 3,703	1	1,9	4,6	07.05.18	555067	DE0005550677	--, (Glob.)	1	238	G	238G-8G-8G-8G-8G-8G-8G-8G-8G-8G	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 28.02.2019	Fortlaufende Notierung 01.03.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
			2017 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 19.771,529		1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0	14.02.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	6,1 G	6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G	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-0,0849G- 0,0899G-0,0899G-0,0899G	0,17	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 01.03.2019	Einheitskurs 28.02.2019	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)		100,01G-0,01G-0,01G- <b>/100,02G/-</b> 0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G	100,019 G	-0,36	
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	100,09G-0,109G-0,109G- <b>/100,11G/-</b> 0,11G-0,109G- 0,109G-0,109G-0,109G- 0,089G	100,11 G		
Euro	0,01	14.06.19	14.06.	110468	DE0001104685	--, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)		100,149G-0,15G-0,15G- <b>/100,15G/-</b> 0,15G-0,149G- 0,149G-0,149G-0,149G- 0,149G	100,15 G	-0,54	
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	--, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		101,34G-1,35G-1,35G- <b>/101,35G/-</b> 1,35G-1,35G- 1,35G-1,35G-1,35G-1,339G	101,36 G		
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,299G-0,29G-0,299G- <b>/100,29G/-</b> 0,29G-0,29G- 0,29G-0,29G-0,29G-0,28G	100,29 G	-0,53	
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	100,479G-0,48G-0,48G- <b>/100,48G/-</b> 0,48G-0,479G- 0,479G-0,48G-0,48G-0,47G	100,48 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,429G- <b>/100,44G/-</b> 0,419G	100,429 G	-0,54	
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		103,219G-3,27G-3,269G- <b>/103,27G/-</b> 3,269G-3,269G- 3,26G-3,25G-3,25G-3,25G- 3,25G-3,21G	103,27 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,579G- <b>/100,58G/-</b> 0,569G	100,57 G	-0,55	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,62G-0,639G-0,63G- <b>/100,63G/-</b> 0,63G-0,63G- 0,63G-0,63G-0,629G-0,61G	100,63 G	-0,54	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,719G- <b>/100,71G/-</b> 0,69G	100,709 G	-0,54	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		104,719G-4,759G-4,75G- <b>/104,76G/-</b> 4,75G-4,75G- 4,749G-4,749G-4,749G- 4,749G-4,74G	104,76 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		104,219G-4,229G-4,22G- <b>/104,23G/-</b> 4,22G-4,22G- 4,219G-4,21G-4,21G- 4,209G	104,229 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,83G- <b>/100,83G/-</b> 0,819G	100,819 G	-0,54	
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	101,29G-1,299G-1,29G- <b>/101,3G/-</b> 1,29G-1,28G- 1,28G-1,28G-1,279G- 1,279G	101,29 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,969G- <b>/100,97G/-</b> 0,94G	100,959 G	-0,53	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		105,67G-5,689G-5,68G- <b>/105,68G/-</b> 5,679G-5,679G- 5,669G-5,669G-5,669G- 5,669G-5,669G	105,689 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,079G- <b>/101,07G/-</b> 1,049G	101,06 G	-0,52	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,129G-1,13G-1,129G- <b>/101,13G/-</b> 1,129G-1,11G- 1,119G-1,109G-1,109G- 1,109G	101,12 G	-0,53	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		108,83G-8,84G-8,839G- <b>/108,84G/-</b> 8,83G-8,82G- 8,82G-8,819G-8,82G- 8,819G	108,84 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,93G-6,949G-6,939G- <b>/106,94G/-</b> 6,93G-6,92G- 6,92G-6,919G-6,92G- 6,919G	106,939 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.03.2019	Einheitskurs 28.02.2019	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	101,309G-1,31G-1,309G- <b>/101,31G/-</b> 1,309G-1,29G-1,289G-1,299G-1,299G	101,309 G	-0,5	
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,129G-7,139G-7,13G- <b>/107,13G/-</b> 7,129G-7,109G-7,109G-7,109G-7,1G-7,1G-7,109G-7,1G	107,139 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	101,48G-1,48G-1,47G- <b>/101,48G/-</b> 1,469G-1,459G-1,459G-1,459G	101,479 G	-0,47	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,439G-7,449G-7,439G- <b>/107,44G/-</b> 7,43G-7,419G-7,419G-7,4G-7,419G-7,42G	107,449 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		106,89G-6,91G-6,9G- <b>/106,9G/-</b> 6,89G-6,879G-6,86G-6,879G-6,88G	106,909 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	101,589G-1,599G-1,589G- <b>/101,59G/-</b> 1,579G-1,559G-1,559G-1,549G-1,569G-1,57G	101,59 G	-0,43	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		107,58G-7,63G-7,61G- <b>/107,62G/-</b> 7,61G-7,59G-7,59G-7,57G-7,6G-7,609G	107,63 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	101,6G- <b>/101,58G/-</b> 1,579G	101,589 G	-0,38	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		107,96G-8,01G-7,99G- <b>/108G/-</b> 7,96G-7,96G-7,95G-7,98G	108,01 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		110,57G-0,61G-0,59G- <b>/110,6G/-</b> 0,59G-0,56G-0,56G-0,55G-0,58G-0,59G	110,62 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	101,569G- <b>/101,55G/-</b> 1,55G	101,55 G	-0,33	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		131,969G-1,979G-1,959G- <b>/131,94G/-</b> 1,95G-1,91G-1,9G-1,939G-1,95G	132,009 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,24G-0,3G-0,28G- <b>/110,28G/-</b> 0,27G-0,27G-0,24G-0,24G-0,23G-0,27G-0,28G	110,31 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	101,412G- <b>/101,41G/-</b> 1,402G	101,405 G	-0,27	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,3G-9,37G-9,35G- <b>/109,35G/-</b> 9,34G-9,31G-9,31G-9,29G-9,34G-9,35G	109,38 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		106,88G-6,95G-6,93G- <b>/106,94G/-</b> 6,92G-6,92G-6,89G-6,89G-6,87G-6,92G-6,93G	106,96 G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		104,28G-4,33G-4,3G- <b>/104,31G/-</b> 4,3G-4,26G-4,26G-4,24G-4,29G-4,31G	104,33 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		107,62G-7,69G-7,66G- <b>/107,66G/-</b> 7,65G-7,61G-7,58G-7,65G-7,66G	107,69 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		104,31G-4,41G-4,37G- <b>/104,38G/-</b> 4,37G-4,37G-4,32G-4,36G-4,38G	104,41 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		100,53G-0,62G-0,58G- <b>/100,59G/-</b> 0,58G-0,53G-0,53G-0,5G-0,6G	100,63 G	-0,08	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	--, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		102,19G-2,27G-2,22G- <b>/102,23G/-</b> 2,23G-2,16G-2,22G	102,27 G		

Depot- und Abr.-Wthrg.	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 01.03.2019	Einheitskurs 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		154,29G-4,4G-4,34G- <b>/154,34G/-4,34G-4,25G-</b> 4,21G-4,32G-4,36G	154,42 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		103,96G-4,06G-4,02G- <b>/104,03G/-4,02G-3,95G-</b> 4,01G-4,04G	104,06 G	0,02	0,02
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		149,33G-9,49G-9,43G- 9,43G- <b>/149,43G/-9,43G-</b> 9,33G-9,4G-9,44G	149,5 G	0,02	0,02
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		103,76G- <b>/103,77G/-3,79G</b>	103,79 G	0,07	0,07
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	143,31G-3,44G-3,38G- <b>/143,38G/-3,39G-3,37G-</b> 3,41G	143,46 G	0,08	0,08
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		101,08G- <b>/101,09G/-1,11G</b>	101,11 G	0,13	0,13
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		100,608G- <b>/100,62G/-</b> 0,629G	100,638 G	0,19	0,19
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		165,22G-5,34G-5,26G- <b>/165,29G/-5,27G-5,27G</b>	165,36 G	0,16	0,16
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		161,39G-1,51G-1,43G- <b>/161,45G/-1,43G-1,27G-</b> 1,37G-1,41G	161,54 G	0,23	0,23
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		163,96G-4,1G-3,97G- <b>/164G/-3,76G-3,88G-3,92G</b>	164,14 G	0,43	0,43
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		158,67G-8,83G-8,68G- <b>/158,71G/-8,7G-8,43G-</b> 8,62G	158,89 G	0,54	0,54
Euro	0,01	04.07.39	04.07.	113532	DE0001135325	--, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	169,36G-9,54G-9,34G- <b>/169,4G/-9,38G-9,28G</b>	169,62 G	0,61	0,61
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		182,32G-2,5G-2,27G- <b>/182,32G/-2,29G-2,14G</b>	182,59 G	0,62	0,62
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		155,22G-5,43G-5,19G- 5,19G- <b>/155,23G/-5,22G-</b> 5,22G-4,85G-5,01G-5,07G	155,5 G	0,69	0,69
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		140,33G-0,49G-0,24G- <b>/140,33G/-0,28G-0,07G-</b> 0,13G	140,57 G	0,75	0,75
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		142,34G-2,54G-2,27G- <b>/142,34G/-2,32G-2,32G-</b> 1,91G-2,14G	142,63 G	0,79	0,79
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		111,51G- <b>/111,38G/-1,19G</b>	111,53 G	0,82	0,82



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.03.2019	Einheitskurs 28.02.2019	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)		99,27G	99,29 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	105,27G	105,5 G	0,43	0,43
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	103,3G- <b>/103,24G/-3,24G</b>	103,3 G	0,58	0,58
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	101,76G	102,39 G	1,4	1,4
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,71179%, zinsv. v. 25.07.18-24.07.19, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G	0,57	0,57
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	<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	123,22G	123,69 G	0,84	0,84
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	123,03G	123,5 G	0,85	0,85
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	133,97G	134,87 G	1,61	1,61
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	139,83G	141,23 G	1,44	1,44
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)		136,17G	137,53 G	1,45	1,45
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	100,64G	100,64 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	104,85G	104,89 G		
Euro	100.000	03.08.22	03.08.	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	101,77G	101,96 G	0,2	0,2
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	102,95G-2,95G-2,95G- 2,95G-2,96G- <b>/102,96G/-</b> 2,96G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G	103 G	0,31	0,31
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	102,79G-2,79G-2,79G- 2,79G-2,75G-2,75G- <b>/102,75G/-2,75G-2,75G-</b> 2,75G-2,75G-2,75G-2,75G	102,79 G	0,04	0,04
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	88,95G-8,89G-8,74G- <b>/88,74G/-8,74G-8,62G-</b> 8,52G-8,74G-8,74G-8,74G	89,03 G	1,5	1,5
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	100,64G-0,61G	100,64 G	0,08	0,08
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	100,67G-0,67G-0,67G- 0,64G-0,64G- <b>/100,64G/-</b> 0,64G-0,64G-0,64G-0,64G- 0,64G-0,64G	100,67 G		
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	99,64G-9,64G-9,64G- 9,52G- <b>/99,52G/-9,52G-</b> 9,52G-9,52G-9,52G-9,52G- 9,52G	99,64 G	1,28	1,28
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	87,28G	88,03 G	1,42	1,42
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	100,45G-0,45G-0,45G- 0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G	100,6 G	0,45	0,45
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	103,23G- <b>/102,97G/-3,06G</b>	103,31 G	1,52	1,52
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	100,3G- <b>/100,16G/</b>	101,33 G	1,54	1,54
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	102,83G- <b>/102,71G/-2,68G</b>	103 G	1,66	1,66
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	100,34G- <b>/100,32G/-0,32G</b>	100,34 G	-0,09	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	99,79G	100,5 G	1,46	1,46
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,62748%, zinsv. v. 18.01.19-17.01.20, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	98,15G	98,15 G	0,77	0,77
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	105,35G- <b>/105,21G/-5,21G</b>	105,11 G	1,34	1,34
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	99,5G- <b>/99,11G/-9,11G</b>	99,53 G	1,78	1,78
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	102,6B- <b>/100,11G/-0,06G</b>	100,51 G	1,95	1,95
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	102,46G- <b>/102,43G/</b>	102,54 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.03.2019	Einheitskurs 28.02.2019	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	103,18G	103,27 G	0,14	0,14
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2		R 1269	105,68G-5,68G-5,68G-5,66G- <b>105,66G</b> -5,66G-5,66G-5,66G-5,66G-5,66G	105,67 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	126,97G	127,06	0,07	0,07
Euro	0,001	21.12.23	21.12.	159998	DE0001599983		R 238	130,58G	130,76 G	0,1	0,1
Euro	1.000	25.08.28	25.08.	749024	DE0007490245		R 412	140,83G	141,16 G	0,76	0,76
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1		R 1053	105,83G-5,83G-5,83G-5,81G- <b>105,81G</b> -5,81G-5,81G-5,81G-5,81G	105,79 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	R 1054	104,59G	104,57 G		
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4		R 1059	101,23G	101,23 G	-0,83	
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79		R 1111	107,5G	107,5 G	0,61	0,61
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4		R 1081	123,7G	124,17 G	0,84	0,84
Euro	1.000	01.12.20	01.12.	NRW0BH	DE000NRW0BH9		R 1088	105,88G	105,9 G		
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4		R 1098	107,52G	107,6 G	0,41	0,41
Euro	1.000	28.02.20	28.02.	NRW0BV	DE000NRW0BV0		R 1101	103,6G	103,57 G		
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1		R 1123	150,71G	150,71 G	0,41	0,41
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9		R 1124	143,23G	143,76 G	1,34	1,34
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5		R 1126	108,86G-8,86G-8,86G-8,86G-8,84G- <b>108,84G</b> -8,84G-8,84G-8,84G-8,84G	108,86 G		
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8		R 1128	137,71G	138,58 G	1,34	1,34
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	0,67	0,67
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0		R 1147	100,49G	100,49 G	-0,32	
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8		R 1148	124,06G	124,06 G	1,9	1,9
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1		R 1155	108,1G	108,1 G		
Euro	1.000	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	-1,31		
Euro	1.000	15.01.20	15.JAJO	NRW0E1	DE000NRW0E19	R 1206	100,3G	100,3 G	-0,35		
Euro	1.000	15.07.20	15.JJ	NRW0E2	DE000NRW0E27	R 1207	101,11G	101,11 G	-0,81		
Euro	1.000	15.07.20	15.JAJO	NRW0E3	DE000NRW0E35	R 1208	100,41G	100,16 G	-0,3		
Euro	1.000	31.01.20	31.JAJO	NRW0E5	DE000NRW0E50	R 1210	100,82G	100,82 G	-0,9		
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	R 1211	107,04G-7,04G-7,04G-7,01G- <b>107,01G</b> -7,01G-7,01G-7,01G-7,01G	107,04 G			
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	R 1213	108,09G	108,2 G	0,03	0,03	
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	-21,65		
Euro	1.000	<b>14.03.19</b>	14.MJSD	NRW0EG	DE000NRW0EG5	R 1187	100,77G	100,77 G	-26,42		
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	R 1188	124,17G	125,07 G	1,72	1,72	
Euro	1.000	<b>17.05.19</b>	17.05.	NRW0EP	DE000NRW0EP6	R 1194	100,44G-0,44G-0,44G-0,43G- <b>100,43G</b> -0,43G-0,43G-0,43G-0,43G	100,44 G			
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	R 1195	116,4G	116,7 G	0,55	0,55	
Euro	1.000	<b>05.06.19</b>	05.MJSD	NRW0ER	DE000NRW0ER2	R 1196	100,84G	100,84 G	-3,29		
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	R 1197	103,33G	103,35 G			
Euro	1.000	<b>09.07.19</b>	09.JJ	NRW0EY	DE000NRW0EY8	R 1203	100,76G	100,76 G	-2,17		
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	107,55G	107,98 G	0,89	0,89	















Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.03.2019	Einheitskurs 28.02.2019	Rendite nach	
										ISMA	B/F
						<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b>					
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	100,68G	100,68 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	102,54G	102,54 G	0,62	0,62
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	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	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	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	100,8G	100,8 G	0,3	0,3
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	100,81G	100,81 G	0,63	0,63
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-(ausg)	100,03 G	1,12	1,12
Euro	100.000	09.03.26	09.03.	WGZ8RM	DE000WGZ8RM7	1,03%, v. 09.03.16(26), Inh.-Schv. Ser.685 v.16(18/26)	S 685	100,03G-(ausg)	100,03 G	1,03	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	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	100,43G	100,43 G	0,04	0,04
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	100,66G	100,66 G	0,35	0,35
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	100,72G	100,72 G	0,12	0,12
Euro	100.000	05.04.19	05.04.	WGZ8U7	DE000WGZ8U75	0,105%, v. 23.05.16(19), Inh.-Schv.v.16(19) Ausg.851	A 851	99,91G	99,91 G	0,21	0,21
Euro	100.000	28.04.20	28.04.	WGZ8U8	DE000WGZ8U83	0,175%, v. 23.05.16(20), Inh.-Schv.v.16(20) Ausg.852	A 852	100,36G	100,36 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	100,27G	100,27 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	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	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	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	100,4G	100,4 G		
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 03.12.18-03.03.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	101,01G	101,01 G	0,41	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	100,41G	100,41 G	0,07	0,07
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	100,37G	100,37 G		
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	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	100,25G	100,25 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	1
Euro	250.000	14.06.19	14.06.	WGZ911	DE000WGZ9115	3 1/8%, rat. v. 14.06.11-13.06.19, v. 14.06.10(19), Stufenz.-IHS v.10(11/19) S.462	S 462	100,83G	100,83 G	0,1	0,1
						<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	125,58G	125,58 G	1,77	1,77
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	104,08G	104,08 G	1,12	1,12
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	102,65G	102,65 G	1,33	1,33
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	101,68G	102,5 G	2,8	2,8
						<b>DZ HYP AG Floating Rate Medium -Term Notes</b>					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	zinsv. v. 27.02.19-26.08.19, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,2G	99,2 G	0,15	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.01.19-03.04.19, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	103,95G	104,08 G	0,45	0,45
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.01.19-03.04.19, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	103,95G	104,07 G	0,45	0,45
Euro	1.000	05.07.19	05.JJ	A1K0D3	DE000A1K0D37	0,273%, zinsv. v. 07.01.19-04.07.19, v. 06.07.11(19), FLR-MTN-IHS R.220 11(19) [WL]	R 220	100,1G	100,1 G		
						<b>DZ HYP AG Hypotheken-Pfandbriefe</b>					
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 03.10.18-02.04.19, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,45G	100,45 G	-0,11	
						<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	50.000	20.08.19	20.08.	A0Z2KJ	DE000A0Z2KJ1	3 7/8%, v. 20.08.09(19), MTN-Hyp.Pfbr.269 09(19) [WL]	R 269	101,8G	101,8 G		
Euro	100.000	22.07.22	22.07.	A12T2B	DE000A12T2B8	1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL]	R 354	103,25G	103,25 G	0,16	0,16
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	105,2G	105,2 G	0,4	0,4
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	104,81G-4,81G-4,81G-4,77G-104,77G/-4,77G-4,77G-4,77G-4,77G-4,77G	104,95 G	0,26	0,26
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	100,17G-0,16G-0,17G-0,06G-0,06G-0,06G-0,06G-0,06G-0,04G-0,06G-0,06G	100,12 G	0,87	0,87
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

Depot- 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 01.03.2019	Einheitskurs 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	99,84G-9,83G-9,84G-9,78G- <b>99,78G</b> -9,78G-9,78G-9,76G-9,78G-9,78G	99,92 G	0,53	0,53
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	102,15G	102,15 G	1,39	1,39
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	101,79G-1,79G-1,79G-1,76G- <b>101,76G</b> -1,76G-1,76G-1,76G-1,76G	101,78 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	102,26G-2,26G-2,26G-2,23G- <b>102,23G</b> -2,23G-2,23G-2,23G-2,23G-2,23G	102,36 G	0,14	0,14
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	101,69G	102,04 G	1,85	1,85
Euro	100.000	24.03.23	24.03.	A161ZU	DE000A161ZU5	0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL]	R 374	100,6G-0,6G-0,6G-0,57G- <b>100,57G</b> -0,57G-0,57G-0,57G	100,67 G	0,06	0,06
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	106,6G	106,6 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		
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]		100,15G	100,15 G	-0,08	
Euro	50.000	14.01.21		A1E8WY	DE000A1E8WY6	3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL]	R 294	106,4G	106,4 G	0,05	0,05
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		
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		
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		
Euro	100.000	10.11.21	10.MN	A1K0N7	DE000A1K0N76	zinsv. v. 12.11.18-09.05.19, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL]		100,3G	100,3 G	-0,11	
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	0,02	0,02
Euro	100.000	10.05.21	12.MN	A1ML2V	DE000A1ML2V7	zinsv. v. 12.11.18-09.05.19, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL]		100,15G	100,15 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	0,13	0,13
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	zinsv. v. 20.09.18-19.03.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,5G	100,5 G	-0,14	
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	107,81G-7,81G-7,81G-7,79G- <b>107,79G</b> -7,79G-7,79G-7,79G-7,79G	107,86 G		
Euro	100.000	17.01.22	17.JJ	A1R0WU	DE000A1R0WU6	zinsv. v. 17.01.19-16.07.19, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL]		100,3G	100,3 G	-0,1	
Euro	100.000	29.05.20	29.05.	A1R1CU	DE000A1R1CU6	1 1/8%, v. 30.05.13(20), MTN-Hyp.Pfbr.339 13(20) [WL]	R 339	101,72G-1,72G-1,72G-1,72G- <b>101,72G</b> -1,72G-1,72G-1,72G-1,72G	101,72 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	108,5G	108,5 G	0,28	0,28
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	0,05	0,05
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
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	108,8G	108,8 G	0,3	0,3
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	108,9G	108,9 G	0,27	0,27
Euro	100.000	27.10.22	27.10.	A1X3M9	DE000A1X3M93	1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL]	R 345	106,4G	106,4 G	0,19	0,19
Euro	1.000	23.01.20	23.JAJO	A1YC7D	DE000A1YC7D1	zinsv. v. 23.01.19-22.04.19, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL]		100,1G	100,1 G	-0,11	
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	99,5G- <b>99,5G</b> -9,5G	99,5 G	0,46	0,46
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	94,29G	94,68 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	Einheitskurs und variable Notiz 01.03.2019	Einheitskurs 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	<b>22.08.19</b>	22.08.	A1X3M3	DE000A1X3M36	<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 22.08.13(19), MTN-OPF 643 13(19) [WL]	R 643	100,7G	100,7	G		
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	104,49G	104,54	G	0,1	0,1
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	106,9G	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	107,75G	107,75	G	0,32	0,32
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	97,2G	97,2	G	1,32	1,32
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	97,4G	97,4	G	1,21	1,21
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	98,25G	98,25	G	1,41	1,41
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	99,4G	99,4	G	1,41	1,41
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	112,2G	112,2	G	0,18	0,18
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	101,2G	101,2	G	1,47	1,47
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	102,2G	102,2	G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.02.19-26.05.19, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100,45G	100,45	G	-0,11	
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)		101,33G	101,33	G		
Euro	100.000	19.01.21	20.JAJ0	EAA0S6	DE000EAA0S63	zinsv. v. 21.01.19-22.04.19, v. 19.01.15(21), FLR-MTN v.15(21)		100,67G	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)		100,37G	100,37	G	-0,1	
Euro	100.000	14.01.22	14.JAJ0	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)		100,9G	100,91	G	-0,31	
Euro	1.000	13.09.19	13.09.	WLB26P	DE000WLB26P7	4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)	A 26	102,61G	102,62	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)		100,44G/-100,44G/-0,44G	100,44	G	-0,35	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,53G/-100,52G/-0,53G	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)		101,18G	101,18	G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		107,6G	107,71	G	0,06	0,06
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3	zinsv. v. 28.02.19-30.05.19, v. 31.05.13(21), FLR MTN Nts. v.13(21)		100,3G	100,3	G	-0,13	
Euro	100.000	27.01.25	27.JAJ0	EAA0TA	DE000EAA0TA7	zinsv. v. 28.01.19-28.04.19, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,14G	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	-0,31	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,42G	100,45	G	-0,17	
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	102,64G	102,65	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	102,66G	102,68	G		
Euro	1.000	23.12.19	23.12.	WLB279	DE000WLB2798	4,34%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19)	A 279	103,71G	103,72	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	104,3G	104,31	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	105,02G	105,03	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	104,85G	104,87	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	103,63G	103,64	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	107,39G	107,43	G	0,4	0,4
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	100,31G	100,32	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)		104,62G	104,64	G		
Euro	50.000	24.02.20	24.02.	WLB28H	DE000WLB28H0	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20)	S 28	103,66G	103,68	G		
Euro	50.000	<b>01.07.19</b>	01.07.	WLB29F	DE000WLB29F2	3,27%, v. 27.07.10(19), OPF MTN Serie 29F v.10(19)	S 29	101,19G	101,2	G		
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0	2,7%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20)	S 29	104,3G	104,32	G		
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4	3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20)	S 29	105,69G	105,71	G		
Euro	50.000	12.10.27	14.JAJ0	WLB8ET	DE000WLB8ET1	zinsv. v. 14.01.19-11.04.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	100,36G	100,38	G	-0,04	
Euro	50.000	<b>19.03.19</b>	19.03.	WLB9AC	DE000WLB9AC3	4,05%, v. 19.03.09(19), OPF MTN Serie 9AC v.09(19)	S 9	100,18G	100,19	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 01.03.2019	Einheitskurs 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	<b>08.04.19</b>	08.JAJO	WLB9AF	DE000WLB9AF6	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0,411%, zinsv. v. 08.01.19-07.04.19, v. 08.04.09(19), FLR-OPF MTN Serie 9AF v.09(19) 4 1/8%, v. 30.04.09(19), OPF MTN Serie 9BN v.09(19) 4 1/2%, v. 12.06.09(19), OPF MTN Serie 9CY v.09(19)	S 9	100,09G	100,09	G		
Euro	50.000	<b>30.04.19</b>	30.04.	WLB9BN	DE000WLB9BN8		S 9	100,71G	100,72	G		
Euro	50.000	<b>12.06.19</b>	12.06.	WLB9CY	DE000WLB9CY3		S 9	101,34G	101,35	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) 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		108,55G	108,58	G	0,07	0,07
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0			107,48G	107,52	G	0,12	0,12
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)		102,27G	102,47	G	0,74	0,74
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)		102,67G	102,75	G	0,43	0,43
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)		100,52G	100,78	G	0,93	0,93
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)		100,64G	100,89	G	0,92	0,92
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)		104,59G	104,84	G	0,84	0,84
Euro	100	<b>08.07.19</b>	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	-0,15	
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	104,05G-4,05G-4,05G- <b>104,05G</b> -4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	104,05	G		
Euro	1.000	<b>09.04.19</b>	09.04.	NWB10Z	DE000NWB10Z6	4 1/8%, v. 09.04.09(19), Inh.-Schv.A.10Z v.09(19)	A 10	100,35G-0,35G-0,35G-0,35G-0,35G-0,35G- <b>100,35G</b> -0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	0,4	0,4
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-0,35G-0,35G- <b>100,35G</b> -0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	-0,28	
Euro	1.000	30.06.22		NWB13U	DE000NWB13U1	Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22)	A 13	100,2G-0,2G-0,2G-0,15G-0,15G- <b>100,15G</b> -0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,2	G		
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	122,65G-2,45G-2,45G- <b>122,45G</b> -2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	122,65	G	0,27	0,27
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	99,55G- <b>99,45G</b> -9,45G	99,55	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.03.2019	Einheitskurs 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.09.21	27.MJSD	NWB14M	DE000NWB14M6	<b>NRW.BANK</b> <b>Inhaber - Schuldverschreibungen</b> zinsv. v. 27.09.18-26.12.18, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21)	A 14	100,75G-0,75G-0,75G-0,75G- <del>100,75G</del> /0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75	G	-0,29	
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	82,95G-2,95G-2,4G-2,4G- <del>82,4G</del> /-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	82,95	G		
Euro	1.000	02.05.22	02.05.	NWB15G	DE000NWB15G5	2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22)	A 15	107,75G-7,75G-7,7G-7,7G- <del>107,7G</del> /-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	107,75	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-2,2G-2,2G- <del>102,2G</del> /-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,25	G		
Euro	1.000	<b>26.06.19</b>	31.03.	NWB15L	DE000NWB15L5	1%, v. 22.06.12(19), Inh.-Schv.A.15L v.12(19)	A 15	100,3G-0,3G-0,3G-0,3G- <del>100,3G</del> /-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3	G	0,03	0,03
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	107,1G-7,1G-7,05G-7,05G- <del>107,05G</del> /-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	107,1	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	104,75G-4,75G-4,7G-4,7G- <del>104,7G</del> /-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	104,75	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	104G-4G-3,95G-3,95G- <del>103,95G</del> /-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	104	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	105G-5G-4,95G-4,95G- <del>104,95G</del> /-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	105	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	107,1G-7,1G-7G-7G- <del>107G</del> /-7G-7G-7G-7G-7G-7G-7G	107,1	G	0,01	0,01
Euro	1.000	27.09.19	30.09.	NWB15W	DE000NWB15W2	0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19)	A 15	100,5G-0,5G-0,5G-0,5G- <del>100,5G</del> /-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5	G		
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	1,64%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	103,45G-3,45G-3,4G-3,4G- <del>103,4G</del> /-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,45	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	101,1G-1,1G-1G-1,1G- <del>101,1G</del> /-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,1	G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	106,35G-6,35G-6,25G-6,25G- <del>106,25G</del> /-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	106,35	G	0,05	0,05
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- <del>100,9G</del> /-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,9	G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	109,4G-9,4G-9,25G-9,25G- <del>109,25G</del> /-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	109,4	G	0,1	0,1
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	108,86G-8,8G-8,82G-8,77G- <del>108,79G</del> /-8,78G-8,77G-8,77G-8,77G-8,77G	108,85	G	0,13	0,13
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- <del>103,4G</del> /-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,4	G		
Euro	1.000	<b>24.06.19</b>	24.06.	NWB16T	DE000NWB16T6	0 5/8%, v. 24.06.14(19), Inh.-Schv.A.16T v.14(19)	A 16	100,2G-0,2G-0,2G-0,15G- <del>100,15G</del> /-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,2	G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.03.2019	Einheitskurs 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 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	108,1G-8,1G-7,95G-7,95G- <b>/107,95G/-</b> 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	108,1	G	0,23	0,23
Euro	1.000	<b>24.04.19</b>	24.04.	NWB16W	DE000NWB16W0	0 3/4%, v. 24.04.14(19), Inh.-Schv.A.16W v.14(19)	A 16	100,05G-0,05G-0,05G-0,05G- <b>/100,05G/-</b> 0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G	0,38	0,38
Euro	1.000	30.10.19	30.10.	NWB17A	DE000NWB17A4	0,05%, v. 30.10.15(19), Inh.-Schv.A.17A v.15(19)	A 17	100,1G-0,1G-0,1G-0,1G- <b>/100,1G/-</b> 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G		
Euro	1.000	<b>01.07.19</b>	01.07.	NWB17C	DE000NWB17C0	v. 26.11.15(19), Inh.-Schv.A.17C v.15(19)	A 17	100G-0G-0G-0G-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	101G-1G-1G-1G-1G- <b>/101G/-</b> 1G-1G-1G-1G-1G-1G	101	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	101,64G-1,64G-1,4G-1,6G- <b>/101,6G/-</b> 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,63	G		
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	101,9G-1,9G-1,7G-1,7G- <b>/101,7G/-</b> 1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,9	G	0,38	0,38
Euro	1.000	10.03.23	10.03.	NWB17H	DE000NWB17H9	0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23)	A 17	100,45G-0,45G-0,35G- <b>/100,35G/-</b> 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,45	G	0,04	0,04
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	100,3G-0,3G-0,3G-0,3G- <b>/100,3G/-</b> 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3	G	-0,17	
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	98,71G-8,71G-100,65G- <b>/100,65G/-</b> 0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	98,71	G	0,48	0,48
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	98,65G-8,65G-8,45G- <b>/98,45G/-</b> 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	98,65	G	0,26	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	98,75G-8,75G-8,5G-8,5G- <b>/98,5G/-</b> 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	98,75	G	0,45	0,45
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	100,44G-0,42G-0,42G- <b>/100,41G/-</b> 0,41G-0,39G-0,4G-0,39G-0,41G-0,42G	100,44	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	100,15G- <b>/100G/-</b> 0G	100,15	G	0,25	0,25
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,33G- <b>/100,31G/-</b> 0,31G	100,33	G	-0,11	
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	100,65G- <b>/100,62G/-</b> 0,63G	100,65	G	0,12	0,12
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	101,34G-1,34G-0,95G- <b>/101,26G/-</b> 1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,32	G	0,46	0,46
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,01G- <b>/100,09G/-</b> 0,09G	100,12	G	-0,02	
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	102,51G- <b>/102,51G/-</b> 2,51G	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	101,72G- <b>/101,72G/-</b> 1,72G	101,73	G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	99,7G-9,7G-9,75G-9,67G- <b>/99,67G/-</b> 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,72	G	0,54	0,54
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	100,19G- <b>/100,37G/-</b> 0,37G	100,39	G	-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	Einheitskurs und variable Notiz 01.03.2019	Einheitskurs 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) 0,44%, zinsv. v. 25.02.19-26.05.19, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) zinsv. v. 13.12.18-12.06.19, v. 13.06.08(28), FLR-Inh.-Schv.A.188 v.08(28)	A 17	100,8G-/100,7G/-0,75G	100,8	G	0,54	0,54
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1		A 17	103,45G-/103,45G/-3,45G	103,45	G		
Euro	1.000	13.06.28	15.JD	NWB188	DE000NWB1889		A 188	100,48G-0,48G-0,48G-0,48G-100,48G/-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,48	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-/102,75G/-2,75G	102,75	G		
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	118,43G-/118,32G/-8,32G	118,2	G	0,48	0,48
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-/99,75G/-9,75G	99,75	G	0,13	0,13
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	100,49G-/100,14G/-0,14G	100,49	G	0,61	0,61
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	99,8G-/99,6G/-9,6G	99,8	G	0,31	0,31
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	100,62G-/100,53G/-0,55G	100,56	G	0,15	0,15
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	100,42G-/100,4G/-0,41G	100,42	G	0,03	0,03
Euro	1.000	16.12.20	16.12.	NWB18H	DE000NWB18H7	v. 16.07.18(20), Inh.-Schv.A.18H v.18(20)	A 18	100,44G-/100,44G/-0,44G	100,55	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	100,66G-/100,63G/-0,63G	100,64	G	-0,26	
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	99,9G-/99,75G/-9,75G	99,9	G	0,17	0,17
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-101,5G/-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,5	G	-0,08	
Euro	1.000	10.04.28	14.AO	NWB199	DE000NWB1996	zinsv. v. 10.10.18-09.04.19, v. 10.10.08(28), FLR-Inh.-Schv.A.199 v.08(28)	A 199	100,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,46	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-1,5G-1,5G-0,5G-100,5G/-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	101,5	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	100,42G-0,42G-0,42G-0,33G-100,33G/-0,33G-0,33G-0,33G-0,33G-0,33G	100,42	G	0,3	0,3
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)		103,82G-3,82G-3,82G-3,81G-103,81G/-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	103,82	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)		100,67G-0,67G-0,67G-0,66G-100,66G/-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,68	G		
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,2G-7,2G-7,15G-7,15G-107,15G/-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	107,2	G		
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		100,95G-0,95G-0,95G-0,9G-100,9G/-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	101,16	G	0,37	0,37
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		100,8G-100,69G/-0,69G	100,71	G	0,12	0,12
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		101,47G-101,43G/-1,45G	101,49	G	0,26	0,26
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		103,82G-3,82G-3,5G-3,81G-103,81G/-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	103,86	G	0,3	0,3
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		99,83G-99,78G/-9,78G	99,83	G	0,4	0,4
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		99,87G-99,81G/-9,81G	100,14	G	0,52	0,52
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		101,24G-101,33G/-1,37G	101,44	G	0,6	0,6
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		99,65G-99,58G/-9,63G	99,69	G	0,66	0,66
Euro	100.000	13.07.21	13.JJ	NWB28S	DE000NWB28S3	zinsv. v. 14.01.19-14.07.19, v. 13.07.11(21), FLR-MTN-IHS Ausg.28S v.11(21)		100,7G-0,7G-0,7G-0,7G-100,7G/-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,7	G	-0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.03.2019		Einheitskurs 28.02.2019	Rendite nach	
											ISMA	B/F
Euro	100.000	<b>20.03.19</b>	31.03.	NWB29U	DE000NWB29U7	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 1%, v. 05.04.12(19), MTN-IHS Ausg. 29U v.12(19)		100G-0G-99,95G-9,95G- <del>99,95G</del> -9,95G-9,95G-	100	G	1,98	1,98
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		9,95G-9,95G-9,95G-9,95G 103,8G-3,8G-3,7G-3,7G- 3,7G- <del>103,7G</del> -3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G-3,7G	103,8	G		
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	1 3/4%, rat. v. 14.08.18-13.08.19, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		103,25G-3,25G-3,25G- 3,25G-3,25G- <del>103,25G</del> - 3,25G-3,25G-3,25G-3,25G- 3,25G-3,25G-3,25G	103,25	G	1	1
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		101G-1G-1G-1G-1G- <del>101G</del> -1G-1G-1G-1G-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)		101,6G-1,6G-1,6G-1,6G- <del>101,6G</del> -1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G	101,6	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)		99,95G-9,95G-9,95G- 9,95G-9,95G- <del>99,95G</del> - 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G	99,95	G	1,98	1,98
Euro	100.000	<b>25.06.19</b>	31.03.	NWB2CP	DE000NWB2CP4	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CP v.14(19)		100,3G-0,3G-0,3G-0,3G- 0,3G- <del>100,3G</del> -0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G	100,3	G	0,02	0,02
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)		101,75G-1,75G-1,75G- 1,75G- <del>101,75G</del> -1,75G- 1,75G-1,75G-1,75G-1,75G- 1,75G	101,75	G		
Euro	100.000	<b>25.06.19</b>	31.03.	NWB2CS	DE000NWB2CS8	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CS v.14(19)		100,3G-0,3G-0,3G-0,3G- 0,3G- <del>100,3G</del> -0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G	100,3	G	0,02	0,02
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)		101,17G-1,17G-1,17G- 1,15G- <del>101,15G</del> -1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G	101,17	G	0,45	0,45
Euro	100.000	11.12.25	11.12.	NWB2DV	DE000NWB2DV0	0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25)		100,92G-0,92G-0,92G- 0,87G- <del>100,87G</del> -0,87G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G	100,92	G	0,37	0,37
Euro	100.000	21.01.26	21.01.	NWB2DX	DE000NWB2DX6	0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26)		101,15G-1,15G-1,4G- 1,09G- <del>101,09G</del> -1,09G- 1,09G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,09G	101,15	G	0,44	0,44
Euro	1.000	18.01.21	18.01.	NWB2DY	DE000NWB2DY4	0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21)		100,78G-0,78G-0,55G- 0,81G- <del>100,81G</del> -0,81G- 0,81G-0,81G-0,81G-0,81G- 0,81G	100,82	G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,31G-0,31G-0,1G- 0,33G- <del>100,33G</del> -0,33G- 0,33G-0,33G-0,33G-0,33G- 0,33G	100,33	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)		106,2G-6,2G-6,2G-6,09G- 6,09G- <del>106,09G</del> -6,09G- 6,09G-6,09G-6,09G-6,09G- 6,09G	106,2	G	0,41	0,41
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- 0,45G- <del>100,45G</del> -0,45G- 0,45G-0,45G-0,45G-0,45G- 0,45G-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-1,1G- <del>101,1G</del> -1,1G-1,1G-1,1G- 1,1G-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 01.03.2019	Einheitskurs 28.02.2019	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-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)		100,13G-0,13G-0,13G-0G- <b>/100G</b> -0G-0G-0G-0G-0G-0G	100,13	G	0,4	0,4
Euro	100.000	06.05.24	04.05.	NWB2ET	DE000NWB2ET2	0,431%, v. 04.05.16(24), MTN-IHS Ausg. 2ET v.16(20/24)		100,55G-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)		100,28G-0,28G-0,28G-0,19G-0,19G- <b>/100,19G</b> -0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,28	G	0,32	0,32
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)		100,12G-0,12G-0,12G-99,99G- <b>/99,99G</b> -9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	100,12	G	0,35	0,35
Euro	100.000	20.07.26	20.07.	NWB2FK	DE000NWB2FK8	0 1/5%, rat. v. 20.07.16-19.07.20, v. 20.07.16(26), Stuf.-MTN-IHS 2FK v.16(20/26)		99,27G-9,27G-9,27G-9,07G- <b>/99,07G</b> -9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	99,27	G	0,33	0,33
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)		101,59G-1,59G-0,95G-1,59G- <b>/101,59G</b> -1,59G-1,59G-1,59G-1,59G-1,59G	101,59	G	0,24	0,24
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		100,5G-0,5G-0,5G-0,5G- <b>/100,5G</b> -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5	G	0,09	0,09
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)		99,03G-9,03G-9,03G-8,85G- <b>/98,85G</b> -8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	99,03	G	0,36	0,36
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)		100,02G-0,02G-0,02G-0,02G- <b>/100,01G</b> -0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,03	G	0,16	0,16
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		97,65G-7,65G-100,4G-97,65G- <b>/97,65G</b> -7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	97,65	G	0,72	0,72
Euro	100.000	18.08.26	18.08.	NWB2FS	DE000NWB2FS1	0,1925%, v. 18.08.16(26), MTN-IHS Ausg. 2FS v.16(17/26)		98,89G- <b>/98,81G</b> -8,81G	98,94	G	0,35	0,35
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		100,8G-0,8G-0,8G-0,8G- <b>/100,8G</b> -0,8G-0,8G-0,8G-0,8G-0,8G-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)		95,03G-5,03G-5,03G-4,56G- <b>/94,56G</b> -4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	95,12	G	0,84	0,84
Euro	100.000	14.09.26	14.09.	NWB2FV	DE000NWB2FV5	0,15%, rat. v. 14.09.16-13.09.20, v. 14.09.16(26), Stuf.-MTN-IHS 2FV v.16(20/26)		97,94G-7,94G-7,94G-7,7G- <b>/97,7G</b> -7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	97,94	G	0,31	0,31
Euro	100.000	23.09.26	23.09.	NWB2FZ	DE000NWB2FZ6	0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26)		98,31G-8,31G-9G-8,07G- <b>/98,07G</b> -8,07G-8,07G-8,07G-8,07G-8,07G-8,07G	99	G	0,41	0,41
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		101,25G-1,25G-1,25G-1,25G- <b>/101,25G</b> -1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,25	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 01.03.2019	Einheitskurs 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) 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)		101,18G-/101,02G/-1,13G	101,02 G	0,72	0,72
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4			100,23G-/100,23G/-0,23G	100,24 G	0,05	0,05
Euro	100.000	11.12.28	11.12.	NWB2KJ	DE000NWB2KJ0			100,25G-/100,25G/-0,25G	100,26 G	0,37	0,37
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4			99,6G-/100,25G/-0,25G	99,6 G	0,17	0,17
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.Pfdr.0-Kp.v.02(30.12.31)	R 27146	88,15G-8,15G-7,7G-7,7G- /87,7G/-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G	88,15 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33)	R 27147	85,1G-5,1G-4,6G-4,6G- /84,6G/-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G	85,1 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33)	R 27148	84,65G-4,65G-4,15G- 4,15G-/84,15G/-4,15G- 4,15G-4,15G-4,15G-4,15G- 4,15G	84,65 G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdr.0-Kp.v.02(30.12.21)	R 27149	100,53G-0,53G-0,25G- 0,51G-/100,51G/-0,51G- 0,51G-0,51G-0,51G-0,51G- 0,51G	100,54 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62531	98,75G-8,75G-8,6G-8,6G- /98,6G/-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G	98,75 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26)	R 62532	97,25G-7,25G-7G-7G- /97G/-7G-7G-7G-7G- 7G-7G	97,25 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26)	R 62533	96,95G-6,95G-6,7G-6,7G- /96,7G/-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G	96,95 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26)	R 62534	96,65G-6,65G-6,35G- 6,35G-/96,35G/-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G	96,65 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62536	98,99G-8,99G-8,6G-8,94G- /98,94G/-8,94G-8,94G- 8,94G-8,94G-8,94G-8,94G- 8,94G	99,03 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-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- /61,6G/-1,6G-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	105G-5G-5G-4,98G- /104,98G/-4,98G-4,98G- 4,98G-4,98G-4,98G-4,98G	105,16 G	0,23	0,23
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	101,33G	101,37 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	101,55G-1,55G-1,55G- 1,55G-/101,55G/-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G	101,56 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	Einheitskurs und variable Notiz 01.03.2019	Einheitskurs 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	08.07.24 11.02.25	08.07. 11.02.	SKB043 SKB045	DE000SKB0435 DE000SKB0450	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1,2%, rat. v. 08.07.14-07.07.19, v. 08.07.14(24), MTN-HPF S.20 v.14(19/24) 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 20 S 23	100,4G 100,65G	100,4 G 100,65 G	1,12 0,59	1,12 0,59
Euro Euro	1.000 50.000	29.09.34 07.05.31	29.MS 07.MN	329645 660859	DE0003296455 DE0006608599	<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 S 402	73,3G 78,35G	73,3 G 78,35 G	0,36 0,31	0,36 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 28.02.2019	Fortlaufende Notierung 01.03.2019	Höchst-Kurs seit 02.01.2019	Tiefst-Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,6	23.04.18		970254	NL0000289817	Robeco Institutional Asset Management B.V.	1	40,49 G	40,34G-0,34G-0,49G-0,5G-0,5G-0,5G	40,94	34,33
1		Euro 1	23.04.18		970259	NL0000289783	Rolinco N.V. Robeco Gbl Stars Equit.Fd N.V. Robeco Luxembourg S.A.	1				
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1	55,26 G	55,22G-5,2G-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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	5,9	5,6G-5,6bG	7,2	5
Euro 0,712	1	0	0				A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,5 -BT	1,5-BT	2	1,5
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	1,25 G	1,25G-1,25G	2,7	1,25
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	19,53 G	19,1G-9,58G-9,51G-9,51G-9,52G-9,52G	21,48	15,32
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	25 -T	25-T-5-T	25	6,25
Euro 0,322	1						A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	6,3 G	6,15G	14	6,15
Euro 35,055	4	16,04	16,04	27.09.18		09.03	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	412 G	412G-2G	466	360
Euro 8,764	4	31,79	31,79	27.09.18		09.03	521303	DE0005213037	--, (Glob.)	1	715 G	715G-5G	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	1,3G-1,29B	1,84	0,91
Euro 1,539	10	0	*	0			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	16,1 G	16,1G-6,1G	17	14
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	3,2 G	3,2G-3,2G	4	3,1
Euro 15,33	1		0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,98 G	0,97G-0,995G-0,995G-0,995G-0,995G-0,995G	1,04	0,86
Euro 5,961	1		0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	4,94 G	4,94G-4,94G-4,98G-4,98G-4,98G-4,98G	5,15	4,42
Euro 2,337	10	0,24	0,1	27.04.18			576550	DE0005765507	sino AG, (Glob.)	1	4,4 G	3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	5,4	3,36
Euro 15,106	1		0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,99 G	1,95G-1,95G-1,94G-1,94G-1,94G-1,95G	2,12	1,87
Euro 1,007	10	1,3	*	1,14			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	16,5 G	15,6G-6,3G-6,3G-6,3G-6,5G-6,5G	16,9	14,7



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 28.02.2019	Fortlaufender Preis 01.03.2019	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	25G-5G-5G-5G-/25G/-5G-5G-5G-5G-5G	28,78	25
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	1,74 G	1,73G	2	1,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	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	1,3562G-1,445G	1,46	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 4%, v. 29.06.16(26), Anleihe v.2016(2026)			101G-1G-1G-1G-1G	101 G	3,84	3,84
Euro	1.000	19.01.20	19.01.	A12UE0	DE000A12UE06	2,615%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20)			100,32G	100,27 G	2,24	2,23
Euro	1.000	23.02.20	23.02.	A161V5	DE000A161V55	2,359%, zinsv. v. 23.02.18-22.02.19, v. 23.02.16(20), Infl.Lkd.EO-MTN 02/20 16(20)			100,42G	100,36 G	1,92	1,92
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	2,42%, zinsv. v. 24.11.17-23.11.18, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)			101,05G	100,97 G	1,79	1,79
Euro	1.000	12.01.21	12.01.	A161VS	DE000A161VS8	2,615%, zinsv. v. 12.01.18-11.01.19, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21)			100,91G	100,83 G	2,11	2,11
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	1,544%, zinsv. v. 24.03.18-23.03.19, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22)			102,07G	102,01 G	0,85	0,85
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,495%, zinsv. v. 21.04.18-20.04.19, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)			101,91G	101,86 G	0,87	0,87
Euro	1.000	05.05.21	05.05.	A2BPAP	DE000A2BPAP8	1,362%, zinsv. v. 05.05.18-04.05.19, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21)			101,49G	101,45 G	0,67	0,67
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,721%, zinsv. v. 27.06.18-26.06.19, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)			102,92G	102,86 G	0,82	0,82
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,562%, zinsv. v. 23.05.18-22.05.19, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)			102,82G	102,76 G	0,67	0,67
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	2,053%, zinsv. v. 11.10.18-10.10.19, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)			101,18G	101,13 G	1,58	1,58
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,721%, zinsv. v. 16.06.18-15.06.19, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)			102,11G	102,05 G	0,78	0,78
Euro	1.000	20.07.21	20.07.	A2E4QF	DE000A2E4QF5	1,528%, zinsv. v. 20.07.18-19.07.19, v. 20.07.17(21), Infl.Lkd.EO-MTN 17/21 17(21)			101,9G	101,85 G	0,72	0,72
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	1,478%, zinsv. v. 28.07.18-27.07.19, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)			102,48G	102,42 G	0,74	0,74
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4	2,049%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)			101,51G	101,49 G	1,47	1,47
Euro	1.000	<b>28.07.19</b>	28.07.	A12UF6	DE000A12UF62	1,1%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)			100,14G	100,14 G	0,74	0,74
Euro	1.000	<b>31.03.19</b>	31.03.	A12UFB	DE000A12UFB5	1,4%, v. 31.03.15(19), Festzins Plus 03/19 v.15(19)			100,04G	100,04 G	0,84	0,84
Euro	1.000	<b>17.06.19</b>	17.06.	A12UFS	DE000A12UFS9	1 1/4%, v. 17.06.15(19), Festzins Plus 06/19 v.15(19)			100,15G	100,16 G	0,72	0,71
Euro	1.000	<b>25.06.19</b>	25.06.	A12UFZ	DE000A12UFZ4	1 1/2%, v. 25.06.15(19), Festzins Plus 06/19 v.15(19)			100,24G	100,24 G	0,71	0,71
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	1,35%, zinsv. v. 22.12.18-21.03.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20)			100,76G	100,76 G	0,86	0,86
Euro	1.000	23.02.21	23.02.	A161V1	DE000A161V14	1 4/5%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21)			101,8G	101,82 G	0,87	0,87
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,4%, zinsv. v. 20.10.18-19.01.19, v. 20.10.15(20), Floater Plus 10/20 v.15(20)			100,86G	100,87 G	0,87	0,87
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)			100,51G	100,52 G	0,85	0,85
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)			100,74G	100,75 G	0,9	0,9
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	2,3%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)			105,51G	105,56 G	0,37	0,37
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,65%, v. 24.02.15(20), MTN-IHS v.2015(2020)			100,78G	100,78 G	0,84	0,84
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	2 1/2%, rat. v. 01.12.18-30.11.20, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)			112,71G	112,88 G	0,27	0,27
Euro	1.000	25.06.20	25.06.	A12UF0	DE000A12UF05	1 9/10%, rat. v. 25.06.18-24.06.19, v. 25.06.15(20), Stufenz.MTN-IHS v.2015(2020)			101,49G	101,5 G	0,75	0,75
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)			101,57G	101,58 G	0,86	0,86
US\$	1.000	<b>31.03.19</b>	31.03.	A12UFA	DE000A12UFA7	2,85%, v. 31.03.15(19), DL-MTN-IHS v.2015(2019)			99,93G	99,92 G	3,79	3,72
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	1 4/5%, rat. v. 31.03.18-30.03.19, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)			107,9G	108,08 G	0,48	0,48
Euro	1.000	<b>11.05.19</b>	11.05.	A12UFK	DE000A12UFK6	1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)			100,09G	100,09 G	0,8	0,8
Euro	1.000	11.05.20	11.05.	A12UFL	DE000A12UFL4	1 7/10%, rat. v. 11.05.18-10.05.19, v. 11.05.15(20), Stufenz.MTN-IHS v.2015(2020)			101,14G	101,15 G	0,73	0,73
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM7	1 3/4%, rat. v. 11.05.18-10.05.19, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)			102,6G	102,63 G	0,55	0,55
Euro	1.000	17.06.20	17.06.	A12UFT	DE000A12UFT7	1,65%, rat. v. 17.06.18-16.06.19, v. 17.06.15(20), Stufenz.MTN-IHS v.2015(2020)			101,15G	101,16 G	0,75	0,74
US\$	1.000	<b>17.06.19</b>	17.06.	A12UFU	DE000A12UFU5	3%, rat. v. 17.06.18-16.06.19, v. 17.06.15(19), DL-Stufenz.MTN-IHS v.15(19)			99,77G	99,77 G	3,79	3,74
US\$	1.000	<b>25.06.19</b>	25.06.	A12UFV	DE000A12UFV3	3,2%, rat. v. 25.06.18-24.06.19, v. 25.06.15(19), DL-Stufenz.MTN-IHS v.15(19)			99,81G	99,81 G	3,79	3,75
Euro	1.000	<b>25.08.19</b>	25.08.	A12UGB	DE000A12UGB3	1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)			100,41G	100,42 G	0,82	0,82
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2,05%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)			101,99G	102 G	0,75	0,75
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2%, rat. v. 23.02.19-22.02.20, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)			104,49G	104,53 G	0,47	0,47
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)			100,63G	100,64 G	0,84	0,84
Euro	1.000	20.10.19	20.10.	A161VA	DE000A161VA6	1,6%, v. 20.10.15(19), MTN-IHS v.2015(2019)			100,48G	100,48 G	0,82	0,82
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,1%, rat. v. 20.10.18-19.10.19, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)			104,19G	104,22 G	0,49	0,49
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)			99,73G	99,79 G	3,7	3,7
Euro	1.000	24.11.19	24.11.	A161VG	DE000A161VG3	1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019)			100,48G	100,49 G	0,83	0,83
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)			103,46G	103,5 G	0,71	0,71
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,3%, rat. v. 24.11.17-23.11.19, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)			109,69G	109,9 G	0,81	0,81
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)			101,55G	101,57 G	0,9	0,9
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,2%, rat. v. 12.01.19-11.01.20, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)			107,8G	107,93 G	0,57	0,57
Euro	1.000	23.02.20	23.02.	A161VY	DE000A161VY6	1,6%, v. 23.02.16(20), MTN-IHS v.2016(2020)			100,73G	100,73 G	0,84	0,84





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
<b>IKB Deutsche Industriebank AG</b>											
<b>Medium - Term Inhaberschuldverschreibungen</b>											
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,35%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,78G	100,79 G	0,89	0,89
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,41G	100,42 G	0,86	0,86
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		101,21G	101,24 G	0,72	0,72
Euro	1.000	27.10.20	27.10.	A2E4Q2	DE000A2E4Q21	0,95%, rat. v. 27.10.18-26.10.19, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020)		100,25G	100,26 G	0,8	0,8
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1,2%, rat. v. 27.10.18-26.10.19, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		105,55G	105,75 G	0,35	0,35
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		102,57G	102,63 G	0,78	0,78
Euro	1.000	27.04.20	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100G	100 G	0,85	0,85
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,72G	100,74 G	0,76	0,76
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,19G	100,2 G	0,88	0,88
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,32G	100,33 G	0,86	0,86
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		101,32G	101,35 G	0,74	0,74
Euro	1.000	20.01.20	20.01.	A2E4QD	DE000A2E4QD0	1%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,14G	100,15 G	0,84	0,84
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,55G	100,56 G	0,9	0,9
Euro	1.000	28.07.20	28.07.	A2E4QH	DE000A2E4QH1	1,1%, rat. v. 28.07.18-27.07.19, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020)		100,42G	100,43 G	0,8	0,8
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		102,51G	102,56 G	0,75	0,75
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	1 7/10%, rat. v. 28.07.18-27.07.19, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		105,27G	105,46 G	0,85	0,85
Euro	1.000	24.02.20	24.02.	A2E4QM	DE000A2E4QM1	1%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,16G	100,16 G	0,83	0,83
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,56G	100,58 G	0,91	0,91
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,33G	100,34 G	0,87	0,87
Euro	1.000	24.08.20	24.08.	A2E4QQ	DE000A2E4QQ2	1,2%, rat. v. 24.08.18-23.08.19, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020)		100,58G	100,59 G	0,8	0,8
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		103,21G	103,27 G	0,76	0,76
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	1 7/10%, rat. v. 24.08.18-23.08.19, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		104,51G	104,61 G	0,67	0,67
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,33G	100,34 G	0,87	0,87
Euro	1.000	29.09.20	29.09.	A2E4QU	DE000A2E4QU4	1%, rat. v. 29.09.18-28.09.19, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020)		100,29G	100,3 G	0,81	0,81
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		102,38G	102,44 G	0,77	0,77
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		104,45G	104,65 G	1,19	1,19
Euro	1.000	27.03.20	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100,06G	100,06 G	0,84	0,84
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,67G	100,69 G	0,77	0,77
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,19G	100,2 G	0,88	0,88
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,11G	101,15 G	0,71	0,71
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		101,84G	101,91 G	0,82	0,82
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,43G	100,45 G	0,78	0,78
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,92G	100,95 G	0,73	0,73
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65	0,85%, rat. v. 19.03.18-18.03.19, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021)		100,44G	100,46 G	0,63	0,63
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		102,63G	102,71 G	0,83	0,83
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	1%, rat. v. 21.11.18-20.11.19, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020)		100,33G	100,34 G	0,8	0,8
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,4%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		103,56G	103,67 G	0,63	0,63
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		102,58G	102,65 G	0,79	0,79
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,27G	100,28 G	0,89	0,89
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,15%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,87G	100,9 G	0,75	0,75
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,43G	101,47 G	0,72	0,72
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6	0 9/10%, rat. v. 15.12.18-14.12.19, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020)		100,15G	100,17 G	0,81	0,81
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		102,6G	102,67 G	0,8	0,8
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,18G	100,2 G	0,9	0,9
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,15%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,2G	101,24 G	0,71	0,71
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,63G	100,65 G	0,73	0,73
<b>IKB Deutsche Industriebank AG</b>											
<b>Nachrangige Anleihen</b>											
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		101,5G-/101,5G/-1,5G	101,25 G	4,01	4
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		100G-/100G/-0G	100 G	4	4
<b>IKB Deutsche Industriebank AG</b>											
<b>Nachrangige Inhaber - Schuldverschreibungen</b>											
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	0,601%, zinsv. v. 25.05.18-26.05.19, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	70G	70 -GT	1,71	1,71
<b>IKB Deutsche Industriebank AG</b>											
<b>Subordinated Floating Rate Medium - Term Notes</b>											
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	6,3805%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		104,19G	104,21 G	3,56	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes</b> 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		107,47G	107,55 G	4,66	4,66
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)		93,6G	93,51 G	4,9	4,9
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	<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	R 322	103,11G	103,18 G	4,79	4,79
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)		100,12G-/100,1G/-0,1G	100,2 G	3,98	3,98
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		98,57G	98,5 G	3,42	3,41
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	103,55G	103,63 G	4,78	4,78
Euro	1.000	<b>03.04.19</b>		A1X3K9	DE000A1X3K95	<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)		99,94G	99,94 G		
Euro	1.000	<b>04.07.19</b>		A1X3VE	DE000A1X3VE8	Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019)		99,73G	99,73 G		
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		94,6G	94,73 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)		100G-/100G/-1G	101 G	3,4	3,4
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	<b>Timeless Homes GmbH Anleihen</b> 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis			
	vorletzte bzw. Vorschlag*	letzte											seit 02.01.2019		
9	Euro 0,02	Th.	03.04.18		165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds	1	7,42 G	7,39G-7,405G	7,42	7,17			
1	Euro 0,65	Euro 1,8			255243	AT0000662275		33,56 G	33,22G-3,58G-3,61G-3,73G-3,72G-3,71G-3,71G-3,69G-3,72G-3,55G-3,58G-3,56G-3,59G-3,6G-3,54G-3,55G-3,5G-3,48G-3,51G-3,52G-9,03G-9,025G-9,035G-9,04G-9,05G-9,04G-9,04G-9,04G-9,04G-9,05G-9,04G-9,04G-9,04G-9,04G-9,03G-9,02G-9,025G-9,02G-9,02G-9,025G-9,025G-9,025G	33,73	29,85				
9	Th.	Th.			989378	AT0000801014		9	3 Banken Europa Stock-Mix	1	9 G	9,03G-9,025G-9,035G-9,04G-9,05G-9,04G-9,04G-9,04G-9,04G-9,05G-9,04G-9,04G-9,04G-9,04G-9,03G-9,02G-9,025G-9,02G-9,02G-9,025G-9,025G-9,025G	9,05	8,05	
9	Euro 0,01	Th.			989697	AT0000838602		6,81 G	3 Banken Short Term Eurobd Mix	1	6,81 G	6,825G-6,82G-6,805G-6,81G-6,805G-6,81G-6,81G-6,81G-6,805G-6,81G-6,81G-6,81G-6,81G-6,805G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	6,84	6,79	
4	US\$ 0,49	Th.			A0DJZ6	AT0000712591		19,7 G	3 Banken Amerika Stock-Mix	1	19,7 G	19,64G-9,74G-9,72G-9,76G-9,81G-9,79G-9,81G-9,79G-9,78G-9,75G-9,78G-9,76G-9,77G-9,73G-9,76G-9,77G-9,7G-9,73G-9,71G-9,71G-9,72G-9,74G	19,91	17,29	
4	Euro 0,17	Th.			A0DJZ8	AT0000701156		15,62 G	3 Banken Nachhaltigkeitsfonds	1	15,62 G	15,65G-5,64G-5,68G-5,66G-5,69G-5,69G-5,69G-5,68G-5,68G-5,7G-5,65G-5,66G-5,64G-5,65G-5,66G-5,63G-5,63G-5,62G-5,62G-5,62G-5,63G	15,74	13,84	
9	Euro 0,8	Euro 0,4			A0ER7P	AT0000615364		109,22 G	3 Banken Staatsanleihen-Fonds	1	109,22 G	109,13G-9,1G-9,13G-9,1G-9,13G-9,1G-9,13G-9,13G-9,1G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	109,76	108,65	
9	Euro 0,08	Th.			921349	AT0000986344		8,2 G	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-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	8,2	8,13	
9	Euro 0,11	Th.			937600	AT0000817838		4,46 G	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		20,1 G	3 Banken Emerging Mkt Bond-Mix	1	20,1 G	20,04G-0,08G-0,09G-0,1G-0,09G-0,1G-0,1G-0,1G-0,09G-0,1G-0,09G-0,09G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	20,1	19,24	
12	Euro 0,25	Th.			937605	AT0000760749		22,11 G	3 Banken Long Term Eurobd-Mix	1	22,11 G	(exD)-21,7G-1,83G-1,85G-1,86G-1,86G-1,85G-1,85G-1,85G-1,85G-1,82G-1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G	22,17	21,7	
9	Euro 0,12	Th.			971930	AT0000856323		6,98 G	3 Banken Euro Bond-Mix	1	6,98 G	6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G-6,975G	7	6,94	
10	Th.	Th.			31.10.18			A0RC4N	LU0399471373	A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl.	1	98,74 G	99,15G-9,33G-9,36G-9,54G-9,46G-9,5G-9,68G-9,54G-9,42G-9,33G-9,22G-9,15G-8,81G-8,91G-8,92G	99,68	92,68
9	US\$ 0,2	US\$ 0,11						986419	LU0069950391	6,83 G	AB FCP I AB FCP I-Global Bond Portfolio	1	6,83 G	6,845G-6,85G-6,86G-6,855G-6,86G-6,86G-6,855G-6,85G-6,845G-6,845G-6,845G-6,845G-6,845G-6,85G-6,85G-6,85G-6,85G-6,86G-6,86G	6,92
9	US\$ 0,27	US\$ 0,16	987425	LU0081336892			3,47 G	AB FCP I-Glob. High Yield Ptf.	1	3,47 G	3,486G-3,493G-3,494G-3,492G-3,492G-3,49G-3,486G-3,487G-3,485G-3,487G-3,487G-3,484G-3,482G-3,486G-3,489G-3,49G-3,49G-3,492G-3,493G	3,51	3,3		
9	Th.	Th.	A0DK1Y	LU0203202907			22,64 G	AB FCP I-Dyn.Diversified Port.	1	22,64 G	22,57G-2,57G	22,68	18,45		





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
6	Th.	Th.			974522	LU0058720904	AB SICAV I AB SICAV I-Int.Health Care Ptf	1	304,97 G	307,6G-7,49G-7,22G-6,85G-7,42G-6,59G- 7,37G-7,39G-7,78G-7,52G-7,56G-7,78G-8,38G- 9,17G		312,87	262,83
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	124,88 G	126,71G-6,41G-6,58G-6,45G-6,36G-6,42G- 6,45G-6,32G-5,89G-6,09G-6,2G-6,1G-6,12G- 6,41G		129,61	120,4
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,41 G	13,46G-3,46G-3,47G-3,45G-3,47G-3,47G- 3,47G-3,47G-3,49G-3,49G-3,48G-3,48G-3,47G- 3,47G-3,45G-3,45G-3,46G-3,47G-3,47G		13,49	11,96
6	Th.	Th.			A1JG4Q	LU0633139125	AB SICAV I-RMB Inc.Plus Ptf.	1	17,64 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-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	257,52 G	256,7G-8,15G-8,15G-8,2G-8,47G-8,48G-8,48G- 8,22G-8,22G-8,29G-8,55G-8,55G-8,42G-8,16G- 8,44G-8,51G-7,71G-8G-7,48G-7,34G-7,86G- 7,86G		260,9	223,43
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	18,99 G	18,95G-9,07G-9,03G-9,06G-9,07G-9,1G-9,08G- 9,08G-9,07G-9,09G-9,07G-9,07G-9,07G-9,09G- 9,07G-9,07G-9,11G-9,08G-9,04G-9,02G-9,02G- 9,02G-9,02G		19,2	17,87
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	16,35 G	16,4G-6,34G-6,36G-6,36G-6,36G-6,33G-6,33G- 6,33G-6,33G-6,34G-6,34G-6,36G-6,34G-6,34G- 6,36G-6,34G-6,33G-6,34G-6,34G-6,35G-6,35G		16,4	14,17
6	US\$ 0,48	US\$ 0,22	30.11.18		A0DK1S	LU0203201768	AB SICAV I-A.Market Income Ptf	1	14,11 G	14,06G-4,12G-4,09G-4,14G-4,1G-4,1G-4,08G- 4,07G-4,05G-4,07G-4,08G-4,05G-4,05G-4,05G- 4,03G-4,04G-4,05G-4,05G-4,07G		14,29	13,04
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	295,51 G	295,14G-5,53G-5,6G-5,63G-5,55G-5,26G- 5,26G-5,26G-5,03G-5,02G-5,3G-5,3G-5,3G- 7,16G-6,29G-5,79G-5,15G-6,05G-6,43G-6,75G		297,26	253,62
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	21,76 G	21,82G-1,85G-1,85G-1,84G-1,83G-1,8G-1,82G- 1,83G-1,79G-1,81G-1,8G-1,85G-1,77G-1,8G- 1,8G-1,8G-1,84G		21,88	18,96
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	83,71 G	84,21G-4,17G-4,17G-4,21G-4,3G-4,28G-4,2G- 4,19G-4,2G-4,14G-4,23G-4,13G-4,27G-4G- 4,01G-3,95G-3,9G-4,03G-4,11G-4,21G		84,56	72,3
6	Th.	Th.			986868	LU0074935502	AB SICAV I-GI.Real Est.Secs P.	1	22,45 G	22,37G-2,41G-2,42G-2,48G-2,42G-2,4G-2,39G- 2,42G-2,38G-2,37G-2,39G-2,41G-2,35G-2,39G- 2,37G-2,33G-2,31G-2,29G-2,3G-2,34G		22,99	19,71
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS FCP ABAKUS-World Dividend Fund	1	95,27 G	94,99G-5,5G-5,47G-5,58G-5,62G-5,67G-5,63G- 5,56G-5,48G-5,47G-5,47G-5,47G-5,52G-5,47G- 5,47G-5,53G-5,46G-5,33G-5,36G-5,3G-4,7G- 4,7G-4,82G-4,82G-4,82G		95,93	85,1
10	Th.	Euro 2,08	20.11.18		970298	CH0002789250	Aberdeen [Swiss] Funds Aberd.(CH)Europ.Opportun.Eq.Fd	1	325,93 G	328,35G-9,03G-8,36G-8,29G-7,92G-7,61G- 7,96G-8,32G-8,55G-7,83G-7,97G-7,8G-8,49G- 8,13G-8,13G-8,32G-8,39G		331,9	286,87
7	Euro 1,55	Th.	02.01.18		A0ETSR	DE000A0ETSR6	Aberdeen Asset Management Deutschland AG [KAG] DEGI GLOBAL BUSINESS	1	1,65 G	1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G		1,68	1,6
1	Euro 1,85	Euro 0,1	26.10.18		800799	DE0008007998	DEGI International	1	2,51 G	2,485G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,491G-2,491G-2,491G-2,491G		2,55	2,46
7	Euro 3,85	Th.	02.01.18		A0J3TP	DE000A0J3TP7	DEGI GERMAN BUSINESS	1	1,35 G	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-1,352G-1,352G-1,352G- 1,352G		1,4	1,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds			Höchst-Preis	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG		Mindest-betrag variabler Handel			Letzter Preis 28.02.2019
10	Euro 0,5	Th.	02.01.18		980780	DE0009807800	Aberdeen Asset Management Deutschland AG [KAG] DEGI EUROPA	1	1,04 G	1,011G-1,011G-1,011G-1,044G-1,044G-1,045-1,044G-1,044G-1,044G-1,044G-1,044ebG-1,044ebG-1,044G-1,044G-1,045-1,044G-1,044ebG-1,044G-1,044G-1,044G-1,044G-1,044G-1,044G-1,044G-1,044G-1,044G-1,044G-1,044G	1,27	1
1					A2N6QF	US0032641088	Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF	1	13,04G		13,56	12,33
1					A2N6QK	US0032631006	Aberd.St.Phy.Pr.Met.Ba.Shs ETF	1	57,78G		58,27	52,51
4	Th.	Th.			973473	LU0049016909	Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar	1	1.518,11 G	1519,91G-22,01G-2,01G-3,21G-3,21G-3,21G-3,41G-1,81G-0,21G-0,21G-0,21G-0,21G-0,61G-14,3G-8,9G-10,5G-8,9G-8,9G-7,1G-6,9G-4,6G-4,6G-6,1G	1.525,51	1.450,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	439,87 G	440,3G-39,64G-9,21G-9,87G-9,21G-9,87G-9,87G-9,87G-9,21G-9,87G-9,87G-9,21G-9,87G-9,87G-9,21G-9,87G-9,21G-9,87G-9,21G-9,87G-9,87G-9,87G-9,21G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	440,69	438,93
10	Th.	Th.			973299	LU0011963674	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	3,53 G	3,554G-3,56G-3,557G-3,555G-3,552G-3,556G-3,556G-3,558G-3,549G-3,555G-3,554G-3,561G-3,56G-3,558G-3,56G-3,562G-3,566G-3,57G	3,66	3,26
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	26,68 G	26,66G-6,71G-6,73G-6,76G-6,83G-6,8G-6,82G-6,81G-6,78G-6,75G-6,78G-6,77G-6,8G-6,74G-6,8G-6,71G-6,74G-6,73G-6,73G-6,73G-6,76G	27,02	23,05
10	Th.	Th.			973319	LU0011963757	AS SICAV I - UK Equity Fund	1	28,59 G	28,83G-8,88G-8,71G-8,75G-8,75G-8,81G-8,73G-8,61G-8,55G-8,61G-8,55G-8,57G-8,59G-8,53G-8,63G-8,83G-8,74G-8,72G-8,73G-8,74G-8,73G-8,74G	28,91	24,54
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	26,66 G	26,86G-6,84G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,84G-6,78G-6,75G-6,87G-6,78G-6,76G-6,74G-6,74G-6,76G-6,76G	27,11	23,71
10	US\$ 0,13	US\$ 0,03	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,25 G	3,255G-3,262G-3,266G-3,257G-3,265G-3,257G-3,254G-3,253G-3,25G-3,25G-3,252G-3,258G-3,25G-3,247G-3,252G-3,246G-3,249G-3,25G-3,25G-3,252G	3,29	3,16
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	70 G	69,57G-70,05G-0,11G-0,22G-0,08G-0,18G-0,12G-0,07G-0G-69,96G-70,03G-0,03G-69,91G-9,97G-70,05G-0,07G-0,59G-0,58G-0,5G-0,46G-0,46G-0,44G	71,27	63,3
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,12 G	9,135G-9,155G-9,155G-9,155G-9,16G-9,17G-9,16G-9,16G-9,155G-9,155G-9,145G-9,135G-9,145G-9,12G-9,12G-9,11G-9,11G-9,105G-9,09G-9,09G-9,085G-9,085G-9,1G	9,36	8,24
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	60,38 G	60,51G-0,67G-0,67G-0,65G-0,72G-0,72G-0,69G-0,69G-0,67G-0,67G-0,61G-0,55G-0,55G-0,44G-0,38G-0,44G-0,37G-0,32G-0,33G-0,19G-0,18G-0,25G-0,25G	62	54,65
10	Th.	Th.			A0HM7K	LU0231464446	AS SICAV I-Sel.Gbl Inv.Gd C.Bd	1	2,61 G	2,613G-2,609G-2,607G-2,608G-2,606G-2,604G-2,599G-2,604G-2,601G-2,604G-2,606G-2,605G-2,602G-2,601G-2,601G-2,601G-2,599G	2,62	2,43
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	5,46 G	5,43G-5,45G-5,45G-5,455G-5,455G-5,455G-5,455G-5,45G-5,45G-5,445G-5,445G-5,445G-5,445G-5,445G-5,44G-5,44G-5,445G-5,48G-5,47G-5,47G-5,47G-5,46G-5,475G-5,485G	5,54	4,58
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	38,86 G	38,69G-9,03G-9G-8,94G-8,99G-8,97G-8,96G-8,93G-8,92G-8,92G-8,9G-8,93G-8,91G-8,92G-8,9G-8,91G-9,03G-9,08G-9,08G-9,09G-9,11G-9,14G	39,29	35,15
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	38,77 G	38,74G-8,95G-8,87G-8,87G-8,83G-8,85G-8,8G-8,77G-8,71G-8,74G-8,75G-8,72G-8,69G-8,79G-9,01G-8,98G-9,05G-9,07G-9,08G-9,08G	39,35	34,93



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	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	15,28 G	15,31G-5,35G-5,35G-5,34G-5,36G-5,36G-5,36G-5,35G-5,35G-5,34G-5,34G-5,34G-5,32G-5,32G-5,29G-5,29G-5,26G-5,26G-5,26G-5,24G-5,22G-5,24G-5,25G	15,68	13,82
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,09 G	6,085G-6,1G-6,09G-6,09G-6,09G-6,095G-6,095G-6,09G-6,09G-6,085G-6,085G-6,075G-6,085G-6,07G-6,065G-6,07G-6,065G-6,055G-6,065G-6,055G-6,05G-6,055G-6,065G	6,24	5,69
10	Th.	Th.			A1CS31	LU0476876247	AS SICAV I-Japanese Equity Fd	1	198,33 G	197,28G-7,71G-7,71G-7,9G-8,12G-8,12G-8,12G-8,06G-8,06G-8,03G-8,03G-8,05G-7,85G-8,05G-8,05G-8,05G-8,05G-7,59G-7,59G-7,39G-7,7G-7,89G-8,09G	202,66	178,73
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	23,81 G	23,66G-3,9G-3,92G-3,92G-3,93G-3,93G-3,93G-3,93G-3,92G-3,92G-3,92G-3,91G-3,91G-3,92G-3,92G-3,91G-3,91G-3,95G-3,99G-3,99G-3,96G-3,97G-3,97G	24,23	21,51
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	430,83 G	431,24G-2,78G-2,78G-2,45G-3,35G-3,35G-2,9G-2,9G-2,38G-2,38G-2,55G-3G-3G-2,83G-2,27G-4,39G-3,79G-3,79G-3,21G-3,21G-3,81G-3,81G	435,84	375,79
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	128,91 G	128,5G-8,72G-8,72G-8,9G-8,91G-8,91G-8,89G-8,75G-8,75G-8,69G-8,69G-8,64G-8,64G-8,69G-8,69G-8,54G-9,32G-9,06G-9,08G-8,92G-9,2G-9,48G	130,79	108,1
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	5,97 G	5,97G-5,98G-5,98G-5,985G-5,985G-5,985G-5,985G-5,98G-5,98G-5,975G-5,975G-5,97G-5,97G-5,96G-5,96G-5,965G-5,97G-5,97G-5,97G-5,97G	6,04	5,79
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,38 G	12,35G-2,4G-2,4G-2,4G-2,41G-2,41G-2,41G-2,4G-2,4G-2,39G-2,39G-2,39G-2,38G-2,38G-2,39G-2,37G-2,37G-2,39G-2,39G-2,4G-2,4G-2,39G-2,39G	12,49	11,72
10	Th.	Th.			989897	LU0094547139	Aberdeen Global-Wld Equity Fd	1	17,13 G	17,02G-7,18G-7,18G-7,16G-7,18G-7,2G-7,21G-7,2G-7,19G-7,19G-7,18G-7,19G-7,19G-7,2G-7,18G-7,18G-7,12G-7,13G-7,1G-7,09G-7,12G-7,13G-7,14G	17,4	15,37
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	52,44 G	52,67G-2,63G-2,66G-2,76G-2,82G-2,8G-2,77G-2,71G-2,73G-2,78G-2,78G-2,79G-2,75G-2,76G-2,76G-2,77G-2,74G-2,89G-2,88G-2,93G-2,94G-2,94G	53,11	46,01
10	Th.	Th.			A1JAS7	LU0498180503	AS SICAV I -Asia Lcl Sht Tm Bd	1	12,68 G	12,68G-2,67G-2,68G-2,67G-2,68G-2,67G-2,68G-2,68G-2,68G-2,68G-2,68G-2,67G-2,68G-2,68G-2,68G-2,68G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G	12,82	12,4
10	Th.	Th.			A1CY85	LU0505783562	Aberdeen Glob.-Europ.Eq.Divid.	1	188,72 G	188,68G-8,98G-8,73G-9,2G-9,01G-9,68G-8,95G-8,93G-8,83G-9,23G-9,23G-9,08G-9,17G-9,08G-9,42G-9,03G-9,05G-9,14G-9,24G-8,86G-8,8G-8,86G-8,88G-8,98G-9,07G	190,4	168,16
10	Th.	Th.			A1CY8X	LU0505785005	Aberd.Gl.-Eastern Europ.Equ.Fd	1	92,32 G	92,68G-2,71G-2,39G-2,4G-2,41G-2,41G-2,32G-2,22G-2,22G-2,31G-2,2G-2,2G-2,23G-2,11G-2,11G-2,11G-2,61G-2,71G-2,61G-2,66G-2,66G-2,63G	93,95	79,89
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	15,58 G	15,6G-5,64G-5,65G-5,63G-5,62G-5,62G-5,62G-5,61G-5,61G-5,61G-5,57G-5,58G-5,58G-5,57G-5,56G-5,59G-5,68G-5,71G-5,7G-5,7G-5,71G	15,9	13,8
1	US\$ 0,06	0	12.03.19		A14ZKA	US00400R2058	Absolute Shares Trust WBI SMID Tactical Value ETF	1	19,28 G	19,012G-9,012G-9,012G-9,03G-9,02G-9,02G-9,012G-8,992G-8,992G-8,982G-8,982G-8,992G-8,982G-9,384G-9,582G-9,512G-9,552G-9,502G	19,63	17,65
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	18,13 G	17,836G-7,826G-7,826G-7,844G-7,844G-7,844G-7,844G-7,826G-7,816G-7,806G-7,806G-7,816G-7,806G-7,806G-8,314G-8,254G-8,264G	18,46	16,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,14	0	12.03.19		A14ZKC	US00400R4039	Absolute Shares Trust WBI SMID Tactical Select ETF	1	18,92 G	18,628G-8,62G-8,62G-8,638G-8,628G-8,638G-8,638G-8,62G-8,61G-8,6G-8,6G-8,59G-8,6G-8,6G-8,94G-9,016G-8,938G-8,948G-8,898G	19,5	17,73
1	US\$ 0,17	0	12.03.19		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	22,9 G	22,605G-2,595G-2,585G-2,615G-2,625G-2,635G-2,635G-2,605G-2,595G-2,595G-2,585G-2,585G-2,605G-2,585G-2,585G-2,96G-3,085G-2,965G-2,925G	23,22	20,9
1	US\$ 0,16	0	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	24,89 G	24,535G-4,555G-4,535G-4,575G-4,585G-4,565G-4,545G-4,535G-4,535G-4,535G-4,535G-4,94G-5,075G-4,945G-4,955G-4,845G	25,2	22,89
1	US\$ 0,2	US\$ 0,08	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	21,18 G	20,96G-0,95G-0,95G-0,98G-0,99G-0,99G-0,97G-0,95G-0,95G-0,95G-0,96G-0,94G-1,255G-1,31G-1,255G-1,265G-1,185G	21,42	19,63
1	US\$ 0,43	US\$ 0,1	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1	19,7 G	19,4G-9,42G-9,41G-9,43G-9,43G-9,43G-9,41G-9,4G-9,4G-9,39G-9,39G-9,39G-9,69G-9,74G-9,71G-9,68G	19,87	18,33
1	US\$ 0,51	US\$ 0,16	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	21,25 G	20,92G-0,91G-0,91G-0,93G-0,93G-0,93G-0,91G-0,9G-0,89G-0,89G-1,14G-1,21G-1,23G-1,24G-1,25G	21,38	20,18
1	US\$ 0,09	0	12.03.19		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	22,7 G	22,37G-2,39G-2,37G-2,4G-2,41G-2,41G-2,39G-2,38G-2,37G-2,37G-2,38G-2,76G-2,815G-2,71G-2,73G-2,68G	22,82	20,61
1	US\$ 0,13	0	12.03.19		A14ZJ9	US00400R1068	WBI SMID Tactical Growth ETF	1	19,66 G	19,286G-9,296G-9,286G-9,306G-9,306G-9,306G-9,286G-9,276G-9,276G-9,266G-9,266G-9,276G-9,266G-9,532G-9,74G-9,63G-9,66G-9,582G	19,87	17,78
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	158 G	157,8G-7,8G	158	150,87
1	Th.	Th.			A0Q578	LU0374107992	AC FCP AC-Adaptive Diversification 12	1	122,97 G	122,16G-2,54G-2,72G-2,72G-2,67G-2,67G-2,46G-2,46G-2,46G-2,46G-2,46G-2,41G-2,41G-2,41G-2,35G-2,35G-2,35G-1,41G-1,54G-1,64G-1,64G-1,64G-1,64G-1,64G	124,21	111,01
1	Th.	Th.			A0Q58A	LU0374108537	AC-Adaptive Diversification 12	1	119,14 G	118,17G-8,17G	119,36	106,98
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	79,58 G	79,38G-9,38G	80,13	71,42
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	112,06 G	111,51G-1,5G-1,53G-1,59G-1,61G-1,6G-1,59G-1,58G-1,59G-1,59G-1,59G-1,6G-1,58G-0,81G-0,62G-0,62G-0,59G-0,53G-0,61G	112,82	101,28
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	101,33 G	101,33G-1,34G-1,34G-1,34G-1,33G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,34G-1,34G-1,33G-1,33G-1,33G-1,34G-1,33G-1,33G-1,34G-1,33G-1,33G-0,81G-0,82G-0,81G-0,81G-0,81G-0,81G-0,81G	101,86	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETF TR	1	28,65 G	28,085G-8,115G-8,115G-8,105G-8,135G-8,115G-8,125G-8,125G-8,095G-8,085G-8,075G-8,065G-8,065G-8,065G-8,065G-8,64G-8,64G-8,7G-8,69G-8,71G	29,13	22,61
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	266,47 G	267,4G-7,41G-7,41G-7,71G-8,29G-8,29G-8,05G-8,41G-8,41G-8,35G-8,35G-8,62G-8,91G-8,63G-8,63G-8,66G-8,66G-8,66G-8,67G-8,1G-8,13G-7,92G-8,13G-8,13G-8,31G	268,91	238,66



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest Fonds 1 [Lux] FCP AKZENT Invest 1(Lux)-Bonus 4	1	165,74 G	166,17G-6,58G-6,57G-5,74G-6,57G-5,74G- 5,74G-6,35G-7,17G-6,35G-6,35G-6,35G-6,35G- 7,17G-6,35G-6,35G-6,35G-7,17G-6,35G-6,35G- 6,35G-6,35G-6,35G	167,17	155
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	108,86 G	109,26G-9,45G-9,46G-9,46G-9,68G-9,56G- 9,32G-9,34G-9,53G-9,34G-9,24G-9,21G-9,09G- 9,02G-9,08G-9,17G-9,19G	109,68	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	63 G	62,82G-3,39G-3,44G-3,54G-3,64G-3,64G- 3,58G-3,55G-3,54G-3,54G-3,5G-3,5G-3,53G- 3,47G-3,31G-3,38G-3,32G-3,24G-3,35G-3,38G	63,66	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	238,94 G	239,33G	239,33	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	186,13 G	187,18G-7,14G-8,01G-7,78G-7,69G-7,53G- 7,55G-7,8G-7,87G-7,88G-7,85G-7,87G-7,98G- 7,66G-7,05G-7,05G-7,22G-7G-7,16G-7,44G- 7,45G	188,01	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	132,25 G	132,12G-2,4G-2,4G-2,4G-2,35G-2,49G-2,49G- 2,52G-2,52G-2,43G-2,43G-2,43G-2,42G-2,42G- 2,43G-2,43G-2,39G-2,39G-2,46G-2,18G-2,18G- 2,18G-2,23G	132,8	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	191,33 G	190,67G-1,71G-1,71G-1,85G-1,85G-1,97G- 1,97G-1,77G-1,77G-1,68G-1,68G-1,6G-1,6G- 1,62G-1,62G-1,64G-1,3G-0,89G-0,89G-1,11G- 1,11G-1,11G-1,04G-1,34G	192,01	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	217,56 G	217,48G-8,22G-8,22G-8,53G-8,53G-8,47G- 8,47G-8,23G-8,23G-8,34G-8,34G-8,35G-8,35G- 8,35G-8,35G-8,35G-8,45G-8,19G-8,19G-8,19G- 8,02G-7,97G-8,11G	218,75	199,68
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	301,95 G	301,82G-2,75G-2,38G-2,33G-2,33G-2,37G- 1,99G-1,99G-1,96G-1,96G-1,66G-1,69G-1,69G- 1,59G-1,59G-1,92G-0,39G-0,75G-0,45G-0,45G- 0,53G-0,53G-0,44G-0,44G	308,57	272,17
10	Euro 0,93	Th.			592694	LU0178431259	Allianz Global Investors Fund SICAV AGIF-All.Treasur.Sh.Ter.Plu.EO	1	93,14 G	92,95G-2,94G-3G-3,14G-3G-3,14G-3,14G- 3,14G-3G-3,14G-3,14G-3,14G-3G-3,14G-3,14G- 3,14G-3,02G-3,16G-3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G	93,47	92,34
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles EuroI.Eq.	1	10,14 G	10,14G-0,16G-0,22G-0,22G-0,21G-0,21G- 0,21G-0,21G-0,2G-0,22G-0,22G-0,22G-0,21G- 0,22G-0,22G-0,22G-0,19G-0,21G-0,2G-0,2G- 0,21G-0,21G	10,22	9,1
10	Euro 3,44	Th.			A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	111,62 G	111,62G-1,87G-1,6G-1,62G-1,6G-1,62G-1,62G- 1,62G-1,62G-1,6G-1,62G-1,62G-1,62G-1,6G- 1,62G-1,62G-1,62G-1,62G-1,64G-1,64G-1,64G- 1,64G-1,64G	111,87	107,19
10	Euro 3,42	Th.			A1C5GB	LU0542501423	AGIF-All.Dynamic Commodities	1		435,94G	439,84	399,11
10	Euro 1,48	Th.			A1C5BQ	LU0542502157	AGIF-Allianz Europe Equity SRI	1	125,3 G	125,51G-5,89G-5,78G-6,1G-5,85G-6,27G- 5,85G-5,64G-5,6G-5,8G-5,62G-5,64G-5,65G- 5,68G-5,95G-5,77G-5,69G-6,56G-6,56G-6,68G- 6,66G	126,68	113,82
10	Euro31,34	Th.			A1C5BS	LU0542502660	AGIF-Allianz Europe Equity SRI	1	1.301,77 G	1301,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G-1,57G-1,57G-1,57G	1.307,08	1.183,6
10	US\$ 12,95	Th.			A1CVZ1	LU0499289394	AGIF-All.US Equity Fund	1	1.947,06 G	1965,17G-8,48G-4,87G-72,18G-68,28G-73,98G- 0,38G-67,67G-7,37G-70,58G-65,57G-4,47G- 5,97G-8,58G-5,07G-5,07G-4,27G-5,87G- 59,47G-60,47G-0,47G-59,47G-62,37G-5,17G- 8,48G	1.973,98	1.655,49





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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 5,23	Th.			A1H67B	LU0589944726	Allianz Global Investors Fund SICAV AGIF-All.Gl.Metals+Mining	1	461,18 G	460,85G-2,06G-1,37G-1,83G-1,15G-2,67G-1,61G-1,84G-1,34G-2,45G-2,45G-1,55G-1,63G-1,83G-2,42G-1,46G-3,45G-3,45G-3,52G-1,97G-1,29G-0,87G-0,94G-0,94G-0,36G	472,25	394,56
10	Euro 1,94	Th.			A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1		92,3G	92,34	91,88
10	Euro22,4	Th.			A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	1.641,19 G	1647,92G-7,92G-9,99G-51,55G-3,62G-1,03G-1,03G-2,07G-1,03G-2,58G-2,58G-2,07G-3,1G-2,07G-1,55G-49,99G-7,41G-7,96G-5,89G-5,89G-7,96G-7,44G	1.653,62	1.428
10	Th.	Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	164,18 G	164,65G-5,28G-5,28G-6,05G-6,04G-5,67G-5,85G-5,81G-5,81G-5,86G-6,13G-5,96G-5,96G-5,92G-6,09G-5,9G-5,9G-5,25G-5,45G-5,24G-5,24G-5,59G-5,59G	166,13	145,3
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	234,62 G	235,86G-5,75G-5,75G-6,12G-6,4G-6,67G-6,44G-6,16G-5,91G-6,18G-6,44G-6,44G-6,46G-6,46G-6,2G-6,22G-6,22G-5,89G-6,31G-6,62G-6,44G-6,52G-6,74G-6,74G	236,74	205,06
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	248,41 G	249,72G-9,72G-9,72G-50G-0,39G-0,67G-0,35G-0,06G-49,98G-9,98G-50,35G-0,35G-0,37G-0,37G-0,37G-0,02G-49,93G-50,19G-0,52G-0,33G-0,33G-0,65G-0,65G	250,67	216,77
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	227,4 G	228,48G-8,4G-9,45G-9,59G-9,16G-9,26G-9,21G-9,47G-9,53G-9,63G-9,56G-9,73G-9,3G-8,54G-8,07G-7,82G-7,95G-8,32G-8,32G	229,73	198,78
10	Euro29,49	Th.			A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	2.557,91 G	2568,41G-9,22G-75,68G-8,1G-2,45G-4,06G-4,87G-4,06G-6,48G-4,87G-6,48G-4,06G-4,06G-1,64G-67,6G-8,45G-6,02G-5,22G-8,45G-9,25G	2.578,1	2.226,55
10	Th.	Th.			A0KDMY	LU0256881128	AGIF-All.Europe Equity Growth	1	2.875,72 G	2874,61G-5,51G-82,75G-5,46G-79,13G-80,94G-1,84G-0,94G-3,65G-1,84G-3,65G-0,94G-0,94G-78,22G-2,8G-4,61G-1,9G-1G-4,61G-5,52G	2.885,46	2.491,98
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	193,71 G	193,94G-5,67G-5,26G-5,35G-5,41G-5,28G-5,39G-5,02G-4,9G-5,07G-4,91G-6,68G-6,7G	196,7	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	210,7 G	211,93G-2,01G-2,89G-2,36G-2,45G-2,61G-2,67G-2,7G-2,65G-2,4G-2,35G-2,36G-2,56G	212,89	188,01
10	Euro20,04	Th.			A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.142,32 G	2151,45G-1,45G-7,07G-5,66G-5,66G-5,66G-7,07G-5,66G-8,47G-7,07G-8,47G-7,07G-6,36G-6,36G-4,26G-0,74G-5,82G-3,01G-3,01G-5,82G-6,53G	2.158,47	1.902,85
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	16,63 G	16,71G-6,75G-6,79G-6,76G-6,76G-6,82G-6,75G-6,74G-6,78G-6,78G-6,74G-6,75G-6,77G-6,73G-6,75G-6,68G-6,63G-6,64G-6,65G-6,66G	16,82	14,06
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	166,04 G	167,19G-7,49G-6,83G-6,83G-6,66G-6,66G-6,6G-6,54G-6,67G-6,57G-6,85G-7,21G-7,28G-7,15G-7,2G-7,2G	167,49	148,46
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,54 G	107,33G-7,31G-7,38G-7,54G-7,38G-7,54G-7,54G-7,54G-7,38G-7,54G-7,54G-7,38G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G	107,54	107,14
10	Euro 1,88	Th.			A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	198,42 G	199,26G-9,73G-9,71G-9,65G-9,56G-9,78G-9,78G-9,66G-9,73G-9,8G-9,89G-200,07G-199,99G-200,09G-0,12G	200,12	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	256,04 G	256,66G-7,3G-7,53G-8,08G-8,42G-8,16G-8,16G-8,32G-8,32G-8,42G-8,42G-8,5G-8,5G-8,67G-8,35G-8,61G-8,29G-8,29G-8,47G-8,47G	258,67	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	103,15 G	103,16G-3,42G-3,42G-3,33G-3,45G-3,47G-3,72G-3,5G-3,48G-3,47G-3,16G-4,32G-4,1G-3,91G-3,89G-3,82G	105,72	92,07
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	98,57 G	99,06G-9,01G-9,01G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,01G-8,95G-8,89G-9,07G-9,04G-9,2G-9,15G-9,09G-9,12G-9,12G	101,15	88,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 5,85	Th.			A12BH6	LU1111122583	Allianz Global Investors Fund SICAV AGIF-All.Europ.Equity Dividend	1	100,38 G	100,38G-0,74G-0,74G-0,68G-0,78G-0,76G- 0,76G-0,7G-0,7G-0,73G-0,73G-0,74G-0,74G- 0,7G-0,7G-0,8G-0,86G-0,76G-0,73G-0,73G- 0,74G-0,74G	101,19	92,97
10	Euro 1,36	Th.			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	137,83 G	138,03G-8,53G-8,53G-8,41G-8,73G-8,73G- 8,57G-8,57G-8,53G-8,53G-8,45G-8,61G-8,61G- 8,55G-8,4G-8,57G-8,92G-8,92G-8,72G-8,72G- 8,94G-8,94G	138,94	120,7
10	Euro 5,64	Th.			A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	108,69 G	108,54G-8,61G-8,64G-8,65G-8,65G-8,66G- 8,67G-8,69G-8,7G-8,7G-8,67G-8,66G-9,01G- 8,83G-8,84G-8,73G-9,38G	109,38	99,52
10	Euro 0,29	Th.			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1		130,23G	130,45	111,96
10	Th.	Th.			921893	LU0101244092	AGIF-All.Global Equity	1	13,57 G	13,69G-3,72G-3,68G-3,65G-3,69G-3,64G- 3,64G-3,63G-3,66G-3,62G-3,62G-3,63G-3,65G- 3,61G-3,64G-3,57G-3,54G-3,54G-3,55G-3,57G	13,73	11,79
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	12,91 G	12,88G-2,9G-2,94G-2,94G-2,96G-2,94G-2,96G- 2,95G-2,95G-2,95G-2,95G-2,96G-2,96G-2,94G- 2,95G-3G-2,93G-2,93G-2,91G-2,91G-2,92G- 2,92G-2,94G	13,03	11,17
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	9,63 G	9,61G-9,65G-9,66G-9,66G-9,66G-9,66G-9,66G- 9,66G-9,645G-9,645G-9,645G-9,645G-9,64G- 9,64G-9,625G-9,625G-9,66G-9,66G-9,685G- 9,685G-9,675G-9,66G-9,675G-9,695G-9,695G	9,81	8,61
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.GI. Eq. Unconstrained	1	327,72 G	327,2G-7,77G-8,62G-8,45G-8,49G-8,46G- 8,01G-8,61G-8,57G-7,97G-8,47G-9,79G-7,13G- 7,74G-7,5G	329,79	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.GI. Eq. Unconstrained	1	24,3 G	24,42G-4,46G-4,48G-4,45G-4,52G-4,43G- 4,42G-4,42G-4,44G-4,46G-4,42G-4,41G-4,44G- 4,19G-4,16G-4,15G-4,16G-4,18G	24,52	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	120,05 G	119,73G-9,97G-20,42G-0,42G-0,7G-0,58G- 0,45G-0,45G-0,46G-0,46G-0,59G-0,59G-0,53G- 0,53G-0,74G-19,48G-9,61G-9,61G-9,67G- 9,67G-9,78G	121,14	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	124,65 G	124,45G-4,57G-4,62G-4,62G-4,61G-4,61G- 4,61G-4,61G-4,66G-4,66G-4,66G-4,61G-4,59G- 5,27G-4,94G-5,3G-5,14G-5,01G-5,13G-5,17G	127,25	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,38 G	17,55G-7,59G-7,55G-7,53G-7,55G-7,51G-7,5G- 7,55G-7,51G-7,49G-7,51G-7,36G-7,32G-7,32G- 7,34G-7,36G	17,8	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,2 G	8,215G-8,225G-8,225G-8,24G-8,22G-8,24G- 8,215G-8,215G-8,225G-8,205G-8,205G-8,205G- 8,21G-8,225G-8,205G-8,2G-8,22G-8,2G- 8,205G-8,205G-8,21G-8,215G	8,38	7,54
10	0		15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	88,67 G	88,61G-9,01G-9,01G-9,08G-9,18G-9,18G- 9,13G-9,13G-9,12G-9,12G-9,06G-8,98G-9,06G- 8,89G-8,89G-8,97G-8,79G-8,99G-8,99G-8,99G- 8,9G-8,79G-8,88G-8,88G	90,66	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	88,74 G	88,67G-9,06G-9,06G-9,13G-9,23G-9,23G- 9,18G-9,18G-9,18G-9,18G-9,12G-9,03G-9,12G- 8,94G-8,94G-9,03G-8,86G-9,05G-9,05G-9,05G- 9,05G-8,96G-8,85G-8,94G-8,94G	90,72	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	101,65 G	101,96G-2,11G-2,17G-2,08G-2,19G-2,13G- 1,96G-2,02G-1,92G-2,03G-1,94G-2,34G-2,34G- 2,4G-2,4G-2,47G-2,48G-2,55G	104,7	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	112,48 G	111,45G-2,53G-2,69G-2,69G-2,82G-2,82G- 2,77G-2,72G-2,72G-2,73G-2,73G-2,79G-2,74G- 2,75G-2,79G-2,77G-2,83G-2,83G-2,96G-2,96G- 2,99G-3,03G-3,15G-3,17G	115,52	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	54,58 G	54,87G-4,9G-4,77G-4,77G-4,75G-4,81G-4,81G- 4,69G-4,8G-4,67G-4,66G-4,68G-4,85G-4,85G- 4,85G-4,85G	55,76	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	644,84 G	642,71G-39,43G-40,28G-38,92G-40,28G- 38,34G-8,34G-8,15G-9,07G-6,93G-6,8G-4,83G- 4,76G-4,76G-4,76G	665,02	602,1

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	Allianz Global Investors Fund SICAV AGIF-All.Thailand Equity	1	42,84 G	42,84G-2,66G-2,59G-2,55G-2,55G-2,56G-2,55G-2,51G-2,5G-2,21G-2,24G-2,27G-2,23G-2,24G-2,25G	44,07	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	304,69 G	303,51G-4,77G-5,54G-5,61G-5,69G-5,61G-5,49G-5,39G-5,48G-5,43G-5,31G-5,33G-5,69G-6,19G-6,23G-6,23G-6,24G-5,83G-6,02G-6,32G	309,05	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	29,2 G	29,39G-9,45G-9,36G-9,3G-9,3G-9,29G-9,27G-9,27G-9,27G-9,25G-9,25G-9,36G-9,29G-9,3G-9,31G-9,3G-9,32G	29,52	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	103,77 G	103,39G-4,19G-4,23G-4,34G-4,29G-4,38G-4,38G-4,19G-4,27G-4,19G-4,19G-4,19G-4,26G-4,19G-4,19G-4,29G-4,1G-4,1G-4,1G-4,13G-4,02G-4,18G	104,75	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	131,05 G	131,34G-2,43G-2,52G-2,39G-2,57G-2,31G-2,36G-2,65G-3,21G-3,17G-3,06G-3,18G-3,27G	134,44	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	53,04 G	53,07G-3,52G-3,49G-3,52G-3,47G-3,6G-3,55G-3,52G-3,45G-3,49G-3,47G-3,44G-3,51G-3,55G-3,83G-3,83G-3,91G-3,9G-3,84G-3,86G-3,91G	54,31	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,49 G	10,57G-0,62G-0,62G-0,6G-0,62G-0,61G-0,62G-0,61G-0,6G-0,59G-0,6G-0,61G-0,6G-0,64G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,68G	10,77	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	185,75 G	186,65G-7,3G-7,61G-7,61G-7,62G-7,62G-7,67G-7,67G-7,45G-7,45G-7,41G-7,23G-7,43G-7,25G-7,52G-8,41G-8,41G-8,6G-8,39G-8,39G-8,45G-8,64G	190,18	158,48
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	23,03 G	23G-3,12G-3,12G-3,13G-3,19G-3,19G-3,19G-3,16G-3,16G-3,13G-3,13G-3,14G-3,11G-3,13G-3,11G-3,11G-3,13G-3,08G-2,97G-3G-2,97G-2,96G-3,01G-3,04G	23,22	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	221,96 G	221,67G-3,22G-3,09G-3,29G-2,99G-2,99G-3,1G-3,1G-2,86G-3,04G-3,2G-4,51G-4,68G-4,65G-4,88G	226,76	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	361,23 G	360,39G-3,62G-3,46G-3,37G-3,32G-3,44G-3,17G-3,06G-2,85G-2,85G-2,62G-2,62G-2,82G-2,79G-2,77G-2,85G-2,24G-4,32G-4,43G-4,61G-4,08G-4,17G-4,37G	370,58	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,94 G	4,958G-4,966G-4,963G-4,945G-4,939G-4,945G-4,945G-4,945G-4,945G-4,939G-4,939G-4,939G-4,929G-4,939G-4,939G-4,932G-4,939G-4,939G-4,956G-4,956G-4,956G-4,966G-4,966G-4,966G	5,08	4,47
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	144,35 G	144,33G-4,87G-4,87G-5,1G-5,1G-4,94G-4,94G-4,95G-4,8G-4,8G-4,77G-4,66G-4,66G-4,66G-4,47G-5,01G-4,5G-4,36G-4,36G-4,83G-4,97G-4,97G-5,31G	147,39	128,72
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	99,65 G	99,44G-9,44G	99,67	97,83
1	Th.	Euro 0,31	04.03.19		926091	IE0008479408	Allianz Global Investors Fund V AGIF V-Allianz Global Insights	1	96,09 G	95,98G-6,39G-6,32G-6,32G-6,4G-6,3G-6,3G-6,25G-6,25G-6,24G-6,24G-6,25G-6,25G-6,25G-6,22G-6,36G-6,32G-6,2G-6,2G-6,05G-6,04G-6,04G-6,04G-6,14G	97,23	84,56
1	Euro 1,05	Euro 0,22	04.03.19		933998	IE0002554024	AGIF V-Allianz Japan Small.Cos	1	62,53 G	63,54G-3,62G-3,69G-3,69G-3,67G-3,59G-3,68G-3,55G-3,55G-3,6G-3,54G-3,52G-3,5G-3,43G-3,49G-3,55G	64,47	59,55
1	Th.	Th.			A0MMHH	IE00B1CD5314	AGIF V-Allianz US Equity	1	177,81 G	177,7G-8,3G-8,3G-8,32G-8,63G-8,62G-8,62G-8,43G-8,43G-8,46G-8,27G-8,48G-8,28G-8,26G-8,46G-8,51G-7,93G-7,93G-7,73G-7,53G-7,89G-8,31G	178,88	152,19
1	Th.	Th.			A0LBUF	IE00B1CD3R11	AGIF V-Allianz US Equity	1	229,28 G	229,16G-30,19G-0,78G-0,78G-0,76G-0,5G-0,85G-0,9G-0,56G-1,06G-1,12G-0,44G-0,49G-29,92G-9,9G-30,01G	231,32	196,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,25	Euro 0,3	04.03.19		A0HMVT	IE00B0RZ0529	Allianz Global Investors Fund V AGIF V-Allianz US Equity	1	91,89 G	91,58G-2,23G-2,42G-2,33G-2,44G-2,44G-2,31G-2,45G-2,47G-2,42G-2,3G-2,41G-2,52G-2,31G-2,11G-1,99G-1,93G-1,89G-1,89G-1,93G	92,52	79,58
1	US\$ 0,96	US\$ 0,2	04.03.19		974430	IE0002495467	AGIF V-Allianz US Equity	1	55,49 G	55,63G-5,72G-5,73G-5,7G-5,67G-5,65G-5,64G-5,68G-5,59G-5,63G-5,59G-5,73G-5,53G-5,6G-5,52G-5,58G	55,89	48,11
1	Euro 1,83	Euro 1,96	04.03.19		974574	IE0002715161	AGIF V-Allianz East.Europe Eq.	1	90,38 G	90,16G-0,37G-0,54G-0,4G-0,33G-0,42G-0,37G-0,28G-0,28G-0,42G-0,32G-0,41G-0,37G-0,38G-0,37G-0,39G-0,43G	92,58	83,21
1	US\$ 3,05	US\$ 2,86	04.03.19		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.	1	125,93 G	127,17G-7,36G-6,3G-6,3G-6,16G-5,51G-5,86G-5,63G-5,43G-5,44G-5,97G-5,98G-5,98G-6,06G-6,16G	130,2	117,98
1	Euro 6,39	Euro 0,28	04.03.19		982304	IE0031399342	AGIF V-Allianz US Equity	1	87,99 G	88,28G-8,45G-8,45G-8,3G-8,29G-8,36G-8,29G-8,27G-8,23G-8,27G-8,22G-8,22G-8,18G-7,9G-7,91G-7,84G-7,98G-8,06G	88,45	75,81
1	Euro 0,47	Euro 0,14	04.03.19		987298	IE0000597124	AGIF V-All.GI Emer.Markets Eq.	1	43,5 G	43,62G-3,62G-3,73G-3,61G-3,61G-3,61G-3,69G-3,75G-3,62G-3,65G-3,68G-3,8G-3,72G-3,68G-3,66G-3,67G-3,66G	44,57	39,55
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	25,56 G	25,66G-5,78G-5,77G-5,77G-5,77G-5,8G-5,8G-5,8G-5,8G-5,8G-5,79G-5,8G-5,8G-5,79G-5,79G-5,88G-5,87G-5,87G-5,84G-5,82G-5,85G-5,87G	26,25	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	10,28 G	10,29G-0,29G-0,28G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	10,47	9,48
5	US\$ 0,22	Th.			972883	IE0002817751	AGIF VI-Allianz China Fund	1	25,56 G	25,69G-5,8G-5,82G-5,82G-5,84G-5,82G-5,98-5,8G-5,8G-5,8G-5,8G-5,84G-5,84G-5,86G-5,84G-5,81G-5,85G-5,88G	26,23	21,81
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	10,32 G	10,33G-0,35G-0,37G-0,34G-0,34G-0,33G-0,35G-0,32G-0,32G-0,33G-0,34G-0,33G-0,32G-0,31G-0,33G-0,32G-0,32G-0,33G-0,33G	10,53	9,49
1	Euro 3,13	Euro 2,47	04.03.19		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	50,6 G	50,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,61G-0,61G-0,62G-0,61G-0,61G-0,62G-0,63G-0,63G	50,66	48,02
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	108,3 G	108,93G-8,7G-9,32G-9,11G-9,11G-9,13G-9,21G-9,19G-9,22G-9,19G-9,24G-9,03G-8,91G-9,39G-9,28G-9,28G-9,38G-9,39G	109,39	96,58
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Strategiefonds Balance	1	82,84 G	82,36G-3,08G-3,12G-2,86G-2,93G-2,79G-2,78G-2,79G-2,84G-2,83G-2,87G-2,87G-2,93G-2,87G-2,9G-2,9G-2,82G-2,73G-2,61G-2,59G-2,69G-2,66G-2,66G	83,12	77,53
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	94,98 G	95,06G-4,78G-4,79G-4,85G-4,88G-4,96G-4,89G-4,94G-4,83G-4,69G-4,44G-4,38G-4,5G-4,51G	95,38	86,84
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	105,51 G	105,13G-5,72G-5,57G-5,68G-5,8G-5,87G-5,91G-5,81G-5,79G-5,76G-5,79G-5,79G-5,84G-5,84G-5,78G-5,87G-5,67G-5,86G-5,73G-5,73G-5,73G	106,76	92,62
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Rentenfonds	1	1.160,69 G	1160,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,19G-0,19G-0,19G-0,19G	1.176,6	1.157,89
1	Euro30,53	Euro40,53	05.03.18		979742	DE0009797423	Industria	1		1271,83G	1.275,18	1.171,95
1	Euro20,77	Euro19,91	05.03.18		979755	DE0009797555	Concentra	1	1.241,14 G	1245,44G-50,14G-0,14G-2,55G-5,45G-4,15G-4,15G-4,05G-4,05G-5,15G-6,65G-6,65G-6,25G-6,25G-7,85G-4,75G-0,34G-46,24G-6,14G-6,14G-8,44G-8,44G	1.257,85	1.099,85

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Global Investors GmbH Allianz Strategiefds Wachstum	1	64,36 G	64,11G-4,5G-4,5G-4,53G-4,53G-4,6G-4,53G-4,53G-4,55G-4,55G-4,58G-4,58G-4,57G-4,57G-4,55G-4,55G-4,53G-4,53G-4,19G-4,19G-4,19G-4,17G-4,17G-4,18G-4,18G	64,65	58,96
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	179,96 G	179,85G-9,92G-9,94G-9,94G-9,94G-9,94G-9,94G-9,97G-9,98G-9,97G-9,94G-9,91G-80,32G-0,12G-0,2G-0,1G-0,02G-0,11G	180,63	164,39
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	203,49 G	203,32G-3,5G-3,47G-3,52G-3,52G-3,55G-3,56G-3,58G-3,63G-3,63G-3,62G-3,55G-3,53G-4,02G-3,8G-3,95G-3,73G-3,8G-3,85G	204,62	180,42
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	CONVEST 21 VL	1	56,5 G	56,6G-6,8G-6,4G-6,63G-6,46G-6,61G-6,47G-6,5G-6,43G-6,43G-6,63G-6,46G-6,49G-6,49G-6,58G-6,42G-6,66G-6,77G-6,73G-6,67G-6,61G-6,64G-6,68G-6,71G	57,01	49,94
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	27,02 G	27,01G-7,18G-7,11G-7,12G-7,15G-7,18G-7,15G-7,15G-7,15G-7,12G-7,12G-7,14G-7,14G-7,14G-7,1G-7,16G-7,13G-7,14G-7,11G-7,1G-7,1G-7,11G-7,11G	27,22	24,74
7	Euro 1,98	Th.	02.01.18	A0MJRL	DE000A0MJRL5	Fondak		1	163,82 G	164,22G-4,8G-4,71G-5,09G-5,44G-5,63G-5,28G-5,28G-5,28G-5,28G-5,28G-5,32G-5,32G-5,63G-5,63G-5,63G-5,59G-5,78G-5,4G-4,86G-4,58G-4,56G-4,52G-4,9G-4,9G-4,9G	165,78	148,89
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	110,33 G	110,6G-0,55G-0,84G-0,75G-0,78G-0,78G-0,85G-0,88G-0,88G-0,88G-0,88G-0,93G-0,79G-0,62G-0,4G-0,33G-0,38G-0,46G-0,46G	110,93	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	161,75	163,31-3,8G	163,81	148,99
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	80,47 G	80,17G-0,53G-0,51G-0,64G-0,72G-0,72G-0,66G-0,74G-0,74G-0,74G-0,66G-0,61G-0,68G-0,68G-0,61G-0,59G-0,64G-0,8G-0,66G-0,53G-0,49G-0,5G-0,52G-0,52G-0,54G	81,05	70,74
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1	112,85 G	114,62G	114,63	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	151,4 G	151,29G-1,35G-1,99G-2,47G-2,04G-2,04G-2,04G-2,29G-1,98G-2,03G-2,03G-2,29G-2,01G-2,52G-2,27G-2,64G-2,46G-2,02G-2,16G-2,3G	152,64	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	143,91 G	144,24G-4,21G-4,54G-4,45G-4,48G-4,46G-4,55G-4,57G-4,6G-4,6G-4,62G-4,47G-4,26G-4,26G-4,28G-4,2G-4,24G-4,35G-4,36G	145,09	131,74
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	123,04 G	125,1G	125,1	112,51
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	83,51 G	83,3G-3,38G-3,38G-3,47G-3,51G-3,47G-3,51G-3,5G-3,49G-3,46G-3,5G-3,5G-3,49G-3,45G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	84,38	83,08
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	108,85 G	109,07G-9,19G-9,26G-9,14G-9,11G-9,15G-9,09G-9,12G-9,11G-9,06G-9,34G-9,17G-8,94G-8,82G-8,88G	109,96	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	83,73 G	84,37G-4,22G-4,21G-4,19G-4,27G-4,25G-4,24G-4,25G-4,15G-3,92G-3,85G-3,88G-3,9G	84,37	74,84
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Concentra	1	106,76 G	108,51G-8,97G	108,97	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	880,07 G	879,67G-87,78G-7,78G-7,63G-7,28G-8,43G-9,28G-9,28G-9,13G-8,73G-8,73G-8,63G-9,98G-9,13G-8,33G-7,83G-9,13G-8,88G	889,98	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	96,91 G	96,9G-6,9G-7,14G-7,31G-7,3G-7,31G-7,29G-7,28G-7,25G-7,25G-7,28G-7,32G-7,32G-7,22G-7,27G-7,58G-7,39G-7,56G-7,4G-7,43G-7,41G-7,47G-7,5G	97,58	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	86,05 G	86,47G-6,21G-6,54G-6,54G-6,49G-6,37G-6,45G-6,45G-6,37G-6,37G-6,55G-6,21G-6,42G-6,3G-6,45G-6,52G	87,48	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,63 G	61,46G-1,55G-1,63G-1,64G-1,63G-1,63G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,61G-1,61G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G	61,84	60,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Global Investors GmbH Allianz Internat.Rentenfonds	1	46,31 G	46,19G-6,23G-6,3G-6,31G-6,3G-6,3G-6,31G-6,31G-6,3G-6,3G-6,31G-6,3G-6,3G-6,29G-6,3G-6,3G-6,31G-6,3G-6,29G-6,29G-6,29G	46,6	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	166,03 G	166,69G-7,02G-7,11G-7,8G-7,97G-7,82G-7,77G-8G-8G-7,9G-7,9G-7,97G-8,23G-8,13G-8,15G-7,99G-8,07G-8,11G-7,57G-7,82G-7,28G-7,31G-7,32G-7,39G-7,42G	168,23	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	313,19 G	315,18G-3,72G-3,82G-4,28G-4,24G-4,01G-4,36G-4,42G-4,42G-5,28G-4,25G-3,07G-2,76G-2,92G-2,97G	315,28	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstofffonds	1	65,2 G	64,8G-4,8G	65,59	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	55,73 G	55,39G-5,7G-5,78G-5,84G-5,83G-5,8G-5,81G-5,81G-5,8G-5,82G-5,82G-5,8G-5,77G-5,68G-5,57G-5,51G-5,48G-5,52G-5,59G	56,67	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	251,65 G	252,51G-1,95G-2,07G-1,53G-1,49G-1,51G-1,63G-2,29G-1,63G-1,63G-1,69G-1,69G-2,15G-1,49G-3,17G-2,69G-2,73G-2,37-2,13G-2,45G-2,61G	254,27	204,4
1	Euro 0,49	Euro 0,49	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	41,2 G	41,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	41,26	41,1
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	423,82 G	425,22G-5,28G-4,98G-4,3G-4,66G-4,84G-4,74G-4,92G-5,04G-4,96G-5,02G-5,28G	426,5	382,31
1	Euro 0,74	Euro 1,11	05.03.18		847603	DE0008476037	Allianz Europazins	1	54,67 G	54,6G-4,52G-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-4,63G	54,85	53,43
1	Euro 0,78	Euro 1,03	05.03.18		847625	DE0008476250	Kapital Plus	1	62,09 G	61,91G-2G	62,5	59,33
1	Euro 0,54	Euro 0,39	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,91 G	46,91G-6,89G-6,9G-6,89G-6,9G-6,89G-6,91G-6,91G-6,91G-6,89G-6,91G-6,91G-6,91G-6,89G-6,9G-6,91G-6,89G-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	48,55 G	48,39G-8,46G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,54G-8,55G-8,55G-8,55G-8,57G-8,57G-8,57G-8,57G	49,45	48,27
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	88,15 G	88,24G-8,24G-8,26G-8,27G-8,3G-8,27G-8,27G-8,28G-8,27G-8,28G-8,28G-8,29G-8,28G-8,28G-8,26G-8,22G-8,11G-8,09G-8,09G-8,11G-8,11G	88,69	87,26
1	Euro 3,87	Euro 2,89	05.03.18		848176	DE0008481763	Allianz Nebenwerte Deu.	1	287,78 G	289,8G-90,22G-0,68G-0,66G-0,9G-1,12G-1,14G-1,34G-1,26G-1,02G-0,7G-1,12G-0,92G-1,36G-1,36G	291,36	256,58
1	Euro 1,09	Euro 1,44	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	47,61 G	47,64G-7,9G-7,89G-7,87G-7,87G-7,81G-7,88G-7,87G-7,88G-7,83G-7,86G-7,94G-7,83G-7,95G-7,95G-7,89G-7,88G-7,89G-7,89G	47,95	42,44
1	Euro 1,36	Euro 1,72	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	112,37 G	112,86G-2,8G-3,07G-2,95G-3,05G-3,08G-3,04G-3,04G-2,93G-3,1G-3,1G-3,01G-3,09G-3,12G	113,12	98,6
1	Th.	Euro 1,37	05.03.18		848186	DE0008481862	Allianz Biotechnologie	1	159,8 G	158,19G-8,49G-9,63G-60,12G-59,94G-9,86G-60,19G-59,78G-9,76G-60,2G-59,84G-9,62G-60,25G-58,28G-8,33G	160,25	127,17
1	Euro 7,52	Euro 1,83	04.03.19		A0ETQ9	LU0224575943	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Em.Markets Eq.Dividend	1	132,5 G	132,74G-2,8G-2,75G-2,72G-2,77G-2,68G-2,68G-2,57G-2,47G-2,48G-2,51G-2,42G-2,29G-2,19G-2,25G-2,27G	135,9	118,11
1	Euro 0,7	Euro 0,73	19.12.17		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	57,56 G	57,74G-7,77G-7,91G-7,8G-7,81G-7,85G-7,85G-7,86G-7,86G-7,91G-7,86G-7,88G-7,49G-7,42G-7,41G-7,38G-7,4G-7,44G-7,45G	57,91	56,13
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	145,1 G	145,21G-5,09G-4,98G-5,1G-4,98G-5,1G-5,1G-5,1G-4,98G-5,1G-5,1G-5,01G-4,89G-5,01G-5,01G-5,01G-5,01G-5,01G	145,41	143,58







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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.	02.01.18		724864	DE0007248643	Ampega Investment GmbH ACC Alpha select AMI	1	27,54 G	27,42G-7,59G-7,59G-7,61G-7,63G-7,64G- 7,64G-7,64G-7,66G-7,66G-7,63G-7,66G-7,66G- 7,63G-7,64G-7,65G-7,64G-7,64G-7,64G-7,62G- 7,62G-7,62G	27,66	25,57
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Responsibility Fonds	1	97,57 G	97,58G-7,6G-7,61G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,62G-7,63G-7,62G-7,62G-7,61G-7,6G- 7,61G-7,6G-7,59G-7,58G-7,57G-7,57G-7,57G	97,68	96,47
1	Th.	Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	103,98 G	103,32G-3,94G-3,94G-3,99G-3,95G-4,03G- 3,99G-3,95G-3,95G-4,03G-3,99G-3,98G-3,98G- 4,02G-3,97G-3,81G-3,82G-3,81G-3,81G-3,81G- 3,79G-3,65G-3,67G-3,67G-3,67G	104,81	102,15
7	Euro 2,44	Th.	02.01.18		A0F5HB	DE000A0F5HB1	Tresides Income Flexible AMI	1	98,7 G	98,7G-8,7G-8,7G-8,7G-8,7G-8,71G-8,7G-8,71G- 8,7G-8,7G-8,7G-8,71G-8,7G-8,7G-8,7G-8,71G- 8,73G-8,73G-8,73G-8,74G-8,73G-8,73G-8,73G- 8,73G-8,73G-8,73G	98,74	97,15
7	Euro 0,25	Th.	02.01.18		A12BRH	DE000A12BRH7	Tresides Core Holdings US AMI	1	115,78 G	116,11G-6,31G-6,07G-6,3G-6,23G-6,51G-6,3G- 6,23G-6,24G-6,46G-6,24G-6,23G-6,23G-6,2G- 6,34G-6,19G-5,86G-5,87G-5,79G-5,46G-5,4G- 5,41G-5,43G-5,46G	117,13	108,21
12	Th.	Th.			A0LFPX	AT0000A03K55	C-QUADRAT ARTS Total R. Garant	1	127,67 G	127,19G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,48G-7,48G-7,48G-7,48G-7,48G- 7,48G-7,48G-7,48G-7,48G	127,75	126,51
1	Th.	Euro 0,47	30.04.18		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	178,4 G	178,28G-8,65G-8,29G-8,68G-8,35G-8,72G- 8,36G-8,35G-8,36G-8,72G-8,36G-8,38G-8,38G- 8,72G-8,36G-8,56G-8,67G-8,86G-8,49G-8,52G- 8,44G-8,4G-8,4G-8,44G-8,45G	179,39	174,32
1	Euro 1,5	Euro 1,5	30.04.18		A0B6WY	AT0000634712	C-QUADRAT ARTS Total Return Bd	1	145,14 G	144,6G-5,14G-5,14G-5,14G-5,14G-5,14G- 5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G- 5,14G-5,14G-5,14G-5,14G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G-5,04G	145,35	140,93
1	Euro 0,7	Euro 1,41	30.04.18		A0B6WZ	AT0000634720	C-QUADRAT ARTS Total Return Bd	1	176,05 G	175,39G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-5,93G-5,93G-5,93G-5,93G-5,93G- 5,93G-5,93G-5,93G-5,93G	176,29	170,94
10	Th.	Euro 0,65	27.11.18		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	102,93 G	102,93G-3,93G-3,16G-2,93G-3,16G-2,93G- 2,93G-2,93G-2,93G-3,16G-2,93G-2,93G-2,93G- 3,16G-2,93G-3,15G-3,15G-3,38G-3,15G-3,15G- 3,15G-3,15G-3,15G	103,93	91,74
8	Th.	Euro16	27.11.18		A1J17U	DE000A1J17U1	VM Long Term Value	1	1.321,5 G	1323,3G-3,3G-3,5G-3,5G-4,6G-4,6G-4,4G-4,4G- 4,2G-4,2G-4,8G-4,8G-5,1G-5,1G-9,7G-9,7G- 30,1G-28,7G-7,2G-5,7G-5,7G-5,9G-5,9G	1.334,2	1.167,8
7	Euro 2,98	Th.	02.01.18		A1J3AE	DE000A1J3AE0	Tresides Dividend & Growth AMI	1	120,89 G	121,1G-1,12G-1,34G-1,49G-1,61G-1,71G- 1,73G-1,61G-1,6G-1,59G-1,59G-1,71G-1,66G- 1,72G-1,61G-1,62G-1,45G-1,43G-1,37G-1,39G- 1,39G-1,44G-1,43G	121,73	106,96
6	Th.	Th.	02.01.18		A1J3AF	DE000A1J3AF7	C-QUADRAT ACTIVE ETF Selection	1	58,98 G	58,91G-9,03G-9,03G-9,03G-9,03G-9,03G- 9,03G-9,03G-9,03G-9,03G-9,04G-9,04G-9,01G- 9,01G-9,1G-8,99G-8,97G-8,89G-8,85G-8,86G- 8,87G-8,87G	59,81	53,56
7	Th.	Th.	02.01.18		A1J3AM	DE000A1J3AM3	Max Otte Vermögensbild.fon.AMI	1	136,46 G	135,6G-6,87G-6,67G-6,92G-7,07G-7,11G- 7,06G-6,97G-6,95G-6,91G-6,95G-6,97G-7,02G- 6,9G-6,89G-5,28G-5G-5,07G-4,8G-4,8G-5,04G- 5,14G	137,17	122,18
1	Th.	Euro 5,4	04.04.18		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	124,08 G	124,08G-4,39G-4,08G-4,08G-4,09G-4,08G- 4,09G-4,08G-4,08G-4,08G-4,09G-4,08G-4,08G- 4,08G-4,09G-4,09G-4,09G-4,09G-4,1G-4,09G- 4,09G-4,09G-4,09G-4,09G	124,39	118,97
10	Th.	Th.	02.01.18		A0YAYA	DE000A0YAYA8	Ampega Ptf Global ETF Aktien	1	16,04 G	16,02G-6,03G-6,04G-6,04G-6,04G-6,04G- 6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,03G- 6,12G-6,08G-6,09G-6,07G-6,06G-6,07G-6,07G	16,17	14,35
1	Th.	Euro 3	04.04.18		A0YAYK	DE000A0YAYK7	Ampega EO Aktien VC Strategie	1	99,53 G	99,57G-9,82G-9,84G-9,81G-9,8G-100,06G- 99,85G-9,84G-100,07G-99,81G-9,73G-9,73G- 9,92G-9,71G-9,7G-9,7G-9,72G-9,71G	100,3	94,75



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RNWC	FR0010754200	Amundi Asset Management Amundi ETF Go.0-6M.EU.IG U.ETF	1	118,06 G	118,02G-8,02G-8,02G-8,02G-8,06G-8,06G-8,06G	118,17	118,02
7	Th.	Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation	1	214,54 G	214,46G-4,46G-4,46G-4,81G-4,93G-4,96G	216,52	213,55
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	68,38 G	69,07G-9,03G-9,03G-8,93G-8,93G-8,9G	69,07	61,57
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	353,2 G	355,6G-7,6G-6,9G	357,6	304,3
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	1.688,6 G	1706,4G-6G-13,4G	1.722,6	1.304,8
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.EO STOXX 50 Da.	1	252,95 G	258,35G-8,05G-8,05G-8,3G-60,05G-58,85G	260,05	202,8
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	14,78 G	14,626G-4,626G-4,626G-4,576G-4,614G	16,54	14,58
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	232,05 G	233,9G-3,9G-3,95G-3,7G-3,4G	233,95	207,6
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	60,06 G	60,06G-0,06G-0,08G-0,1G-0,13G	61,52	59,75
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.UJ	1	77,44 G	77,45G-7,45G-7,45G-7,49G-7,51G-7,53G-7,53G	78,61	77,15
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF Amundi Austria GmbH Amundi Austria Stock	1	177,44 G	179,04G-9G-9,02G-9,1G-9,44G	179,44	158,12
4	Euro 0,95	Euro 2,5	13.06.18		988044	AT0000857412	Amundi Austria Stock	1	69,42 G	69,03G-9,93G-9,98G-9,8G-9,8G-9,72G-9,77G-9,81G-9,87G-9,94G-9,96G-9,98G-9,9G-9,79G-9,72G-9,53G-9,35G-9,4G	70,59	62,57
6	US\$ 0,77	US\$ 1,5	27.07.18		989875	AT0000988530	Amundi Dollar Bd Low Duration	1	77,49 G	77,63G-7,62G-7,57G-7,64G-7,68G-7,63G-7,65G-7,63G-7,57G-7,53G-7,51G-7,49G-7,47G-7,53G-7,49G-7,51G-7,45G-7,46G-7,45G-7,54G-7,53G-7,53G-7,55G-7,61G	78,3	75,76
4		Th.			A0B98P	AT0000675095	Amundi Gold Stock	1	17,2 G	17,15G-7,23G-7,21G-7,24G-7,23G-7,24G-7,24G-7,23G-7,23G-7,22G-7,22G-7,2G-7,2G-7,21G-7,21G-7,2G-7,2G-7,07G-7G-6,99G-6,95G-6,93G	18,11	15,53
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Osteuropa Stock	1	27,56 G	27,6G-7,68G-7,61G-7,62G-7,63G-7,56G-7,56G-7,54G-7,55G-7,56G-7,55G-7,53G-7,57G-7,57G-7,64G-7,56G-7,51G-7,51G-7,51G	28,35	25,36
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Russia Stock	1	36,17 G	36,33G-6,3G-6,19G-6,15G-6,18G-6,19G-6,15G-6,12G-6,12G-6,12G-6,12G-6,08G-6,08G-6,06G-6,1G-6,02G-6,07G-5,94G-5,94G-5,91G-5,91G-5,91G	37,29	32,63
6	Euro 0,2	Euro 0,24	30.07.18		541576	AT0000822408	Amundi Komfort Inv.progressiv	1	7,2 G	7,195G-7,21G-7,195G-7,21G-7,195G-7,21G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G-7,195G	7,23	6,36
4					551326	AT0000706577	Amundi Energy Stock	1	10,24 G	10,3G-0,31G-0,26G-0,28G-0,25G-0,25G-0,24G-0,25G-0,26G-0,25G-0,24G-0,24G-0,24G-0,29G-0,24G-0,21G-0,17G-0,14G-0,14G-0,15G	10,41	8,9
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	97,11 G	97,25G-7,37G-7,37G-7,68G-7,67G-7,48G-7,48G-7,38G-7,27G-7,41G-7,5G-7,6G-7,69G-7,69G-7,74G-7,08G-7,19G-6,98G-7,07G-6,92G-6,92G-6,92G-6,94G-6,94G	98,67	88,03
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	17,52 G	17,47G-7,52G-7,45G-7,43G-7,45G-7,43G-7,46G-7,44G-7,43G-7,41G-7,4G-7,48G-7,48G-7,32G-7,3G-7,26G-7,24G	18,47	15,88
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	158,24 G	157,66G-8,23G-8,23G-8,23G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,21G-8,21G-8,21G-8,18G-8,18G-8,17G-8,2G-8,22G	158,45	154,69
6	Euro 1	Euro 1	30.07.18		987071	AT0000947494	Amundi Equ.Strat.Emerg.Mkts	1	75,35 G	75,51G-5,64G-5,86G-5,82G-6,09G-5,84G-5,91G-5,92G-6,11G-5,9G-5,32G-5,21G-5,14G-4,73G-4,59G-5,53G-5,51G-5,34G-5,24G-5,3G-5,2G-5,11G	78	66,68
11	Th.	Th.			157698	AT0000668272	Amundi Russia Stock	1	38,19 G	38,39G-8,3G-8,28G-8,23G-8,2G-8,18G-8,2G-8,14G-8,15G-8,16G-8,17G-8,2G-8,09G-8,09G-8G-7,99G-7,99G-8G	39,52	33,41
6	Euro 1,38	Euro 1,6	27.07.18		974533	AT0000859046	Amundi Euro Corporate Bond	1	74,26 G	73,99G-4,26G-4,26G-4,26G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,25G-4,25G-4,25G-4,23G-4,23G-4,23G-4,24G-4,25G	74,36	72,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 1	Th.			973065	AT0000932942	Amundi Austria GmbH Amundi Eastern Europe Stock	1	119,41 G	119,69G-9,95G-9,65G-9,51G-9,38G-9,33G-9,38G-9,32G-9,29G-9,42G-9,3G-8,94G-8,71G-8,73G-8,72G	122,32	109,97
3	Euro 0,4	Euro 0,2	26.04.18		937539	AT0000754270	Amundi Healthcare Stock	1	18,77 G	18,68G-8,81G-8,81G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,81G-8,82G-8,82G-8,82G-8,83G-8,86G-8,84G-8,84G-8,84G-8,86G	18,88	16,49
4	Euro 0,28	Euro 0,2	13.06.18		970962	AT0000857040	Amundi Gold Stock	1	12,97 G	12,94G-2,99G-2,99G-3G-3G-3G-3G-2,99G-2,99G-2,98G-2,98G-2,98G-2,97G-2,97G-2,98G-2,98G-2,97G-2,87G-2,82G-2,81G-2,79G-2,76G-2,76G	13,65	11,79
3	Euro 0,08	Euro 0,14	26.04.18		970877	AT0000856026	Amundi Euro Government Bond	1	7,99 G	7,985G-8G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,98G-7,98G-7,98G-7,98G-7,98G	8,02	7,87
6					939870	AT0000822747	Amundi Eastern Europe Stock	1	158,5 G	158,56G-8,9G-8,74G-8,57G-8,73G-8,69G-8,51G-8,51G-8,35G-8,35G-8,34G-8,32G-8,47G-8,32G-8,32G-8,5G-8,13G-8,29G-7,94G-7,99G-7,99G-7,88G	162,02	145,36
4	Euro 0,02	Euro 0,05	15.06.18		921165	AT0000810445	Amundi Europa Stock	1	17,71 G	17,79G-7,83G-7,83G-7,85G-7,86G-7,88G-7,86G-7,86G-7,86G-7,86G-7,87G-7,86G-7,87G-7,86G-7,78G-7,78G-7,78G-7,75G-7,77G-7,75G-7,75G-7,77G-7,77G-7,77G-7,77G	17,88	15,89
4	US\$ 0,4	US\$ 0,5	13.06.18		921406	AT0000857362	Amundi Equity Strategy USA	1	8,35 G	8,44G-8,44G	8,48	7,34
2	Euro 0,06	Euro 0,03	12.04.18	A0ERM	AT0000857164		Amundi Ethik Fonds	1	5,75 G	5,75G-5,765G-5,75G-5,765G-5,75G-5,765G-5,75G-5,765G-5,75G-5,765G-5,75G-5,765G-5,75G-5,765G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	5,83	5,57
6	Euro 0,14	Euro 0,2	30.07.18		804501	AT0000822390	Amundi Komfort Inv.dynamisch	1	7,71 G	7,705G-7,705G-7,705G-7,71G-7,71G-7,715G-7,715G-7,71G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G-7,715G	7,76	7,16
10	Euro 1,63	Th.	02.01.18		848046	DE0008480468	Amundi Deutschland GmbH VPV-Spezial Amundi	1	83,92 G	84,31G-4,29G-4,46G-4,42G-4,42G-4,46G-4,42G-4,51G-4,46G-4,51G-4,46G-4,44G-4,36G-4,27G-4,34G-4,03G-4,03G-4,11G-4,13G	84,51	74,67
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	126,19 G	125,94G-6,24G-6,23G-6,21G-6,23G-6,21G-6,21G-6,21G-6,25G-6,23G-6,21G-6,21G-6,25G-6,22G-6,25G-6,25G-6,22G-6,3G-6,32G	126,32	121,55
10	Euro 0,61	Th.	02.01.18		847244	DE0008472440	VPV-Rent Amundi	1	53,04 G	53,03G-3,03G-3,05G-3,05G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,02G-3,01G-3,01G-3,01G-3,01G-3,02G-2,97G-2,97G-2,97G-2,97G	53,09	51,81
1	Th.	Euro 0,5	07.12.18	A0M030	DE000A0M0309		PB VP Nachhaltig 70	1	61,15 G	61,06G-1,21G-1,24G-1,12G-1,26G-1,11G-1,12G-1,12G-1,26G-1,13G-1,13G-1,13G-1,26G-1,11G-1,12G-1,12G-1,12G-1,35G-1,38G-1,24G-1,31G-1,28G-1,32G-1,32G	61,79	58
1	Th.	Euro 0,5	07.12.18	A0M031	DE000A0M0317		PB VP Nachhaltig 70	1	62,38 G	62,31G-2,47G-2,49G-2,36G-2,5G-2,35G-2,36G-2,36G-2,36G-2,5G-2,37G-2,37G-2,36G-2,5G-2,35G-2,36G-2,36G-2,53G-2,59G-2,45G-2,51G-2,54G-2,54G	62,93	59,31
10	Th.	Th.	02.01.18		A0M034	DE000A0M0341	Vermögensdepot privat 50	1	53,6 G	53,37G-3,52G-3,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,55G-3,55G-3,55G-3,55G-3,54G-3,59G-3,59G-3,58G-3,48G-3,48G-3,48G-3,48G	53,7	51,05
1	Th.	Euro 0,48	07.12.18	A0M03U	DE000A0M03U7		PB VP Nachhaltig 50	1	58,42 G	58,36G-8,51G-8,52G-8,4G-8,53G-8,4G-8,4G-8,4G-8,53G-8,41G-8,41G-8,41G-8,53G-8,4G-8,4G-8,57G-8,61G-8,48G-8,49G-8,52G	58,93	56,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,49	07.12.18		A0M03V	DE000A0M03V5	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	59,58 G	59,49G-9,64G-9,69G-9,57G-9,7G-9,57G-9,57G-9,57G-9,7G-9,57G-9,57G-9,57G-9,57G-9,74G-9,61G-9,65G-9,64G-9,65G-9,67G	60,07	57,32
1	Th.	Euro 0,5	07.12.18		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	61,03 G	60,97G-1,12G-1,14G-1,02G-1,02G-1,15G-1,01G-1,02G-1,02G-1,15G-1,03G-1,03G-1,02G-1,15G-1,01G-1,02G-1,19G-1,24G-1,1G-1,14G-1,12G-1,14G	61,57	58,73
1	Th.	Euro 0,5	07.12.18		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	62,24 G	62,16G-2,31G-2,36G-2,37G-2,22G-2,22G-2,22G-2,37G-2,24G-2,24G-2,23G-2,36G-2,22G-2,23G-2,33G-2,42G-2,28G-2,33G-2,31G-2,33G-2,33G	62,76	59,83
1	Th.	Euro 0,49	07.12.18		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	58,92 G	58,89G-9,03G-9,02G-8,9G-9,03G-8,89G-8,9G-8,9G-9,03G-8,91G-8,91G-8,9G-9,03G-8,89G-8,9G-9,06G-9,11G-8,98G-9,06G-9,04G-9,06G	59,43	56,14
1	Th.	Euro 0,49	07.12.18		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	59,65 G	59,57G-9,72G-9,78G-9,65G-9,65G-9,79G-9,65G-9,65G-9,65G-9,79G-9,67G-9,67G-9,67G-9,79G-9,65G-9,65G-9,82G-9,87G-9,74G-9,81G-9,84G-9,84G	60,28	56,62
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	186,7 G	186,8G-7,38G-7,97G-8,44G-8,41G-8,31G-8,32G-8,32G-8,38G-8,27G-8,44G-8,7G-8,72G-8,49G-8,52G-8,6G-8,81G-8,16G-8,29G-8,28G-8,22G-8,47G-8,52G-8,56G	188,81	168,47
10	Euro 0,42	Th.	02.01.18		975231	DE0009752311	Amundi Euro Bond Medium	1	49,58 G	49,57G-9,58G-9,58G-9,58G-9,58G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,55G-9,55G-9,55G-9,57G-9,55G-9,57G-9,57G	49,96	49,47
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	55,58 G	(exD)-54,24G-4,25G-4,27G-4,3G-4,27G-4,26G-4,25G-4,26G-4,26G-4,26G-4,27G-4,27G-4,24G-4,26G-4,28G-4,24G-4,25G-4,22G-4,22G-4,24G-4,24G-4,24G	55,58	52,8
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	135,11 G	135,56G-5,84G-5,1G-5,22G-5,23G-5,25G-5,08G-5,29G-5,29G-5,29G-5,1G-5,26G-5,92G-5,4G-5,61G-5,08G-5,26G	136,68	118,63
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	81,58 G	81,35G-2,01G-1,83G-1,81G-1,76G-1,74G-1,77G-1,85G-1,95G-1,76G-2,22G-2,21G-1,09G-0,95G-1,02G-1,09G	83,5	69,63
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	120,03 G	120,47G-0,35G-0,4G-0,35G-0,3G-0,52G-0,3G-0,28G-0,28G-0,36G-0,64G-0,44G-0,61G-0,41G-19,69G-9,94G	121,15	101,23
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	57,66 G	57,84G-7,97G-7,98G-7,89G-7,88G-7,92G-7,91G-7,91G-7,92G-7,95G-7,91G-7,92G-7,91G-7,9G-7,89G-7,7G-7,71G-7,71G-7,7G	58,15	54,42
9	Euro 0,38	Th.	02.01.18		979214	DE0009792143	Amundi Euroaktien	1	63,38 G	63,71G-3,72G-3,98G-4G-3,94G-3,94G-3,93G-3,97G-4G-4,01G-4,01G-4,01G-3,94G-3,78G-3,81G-3,74G-3,77G-3,85G-3,85G	64,01	55,82
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	70,65 G	70,54G-0,7G-0,77G-0,66G-0,74G-0,67G-0,65G-0,62G-0,74G-0,64G-0,65G-0,64G-0,63G-0,75G-0,9G-0,74G-0,93G-0,93G-0,94G-0,96G	71,46	63,3
1	Th.	Euro 0,3	15.03.18		A0RL2A	DE000A0RL2A7	Vermögensdepot privat 30	1	43,48 G	43,48G-3,58G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,43G-3,43G	43,66	42,14
1	Th.	Euro 1,1	15.02.18		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	54,2 G	53,88G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4,16G-4,16G-4,16G-4,16G	54,54	52,13
9	Euro 0,72	Th.	02.01.18		701270	DE0007012700	Amundi Discount Balanced	1	67,63 G	67,87G-7,78G-7,75G-7,78G-7,79G-7,76G-7,75G-7,75G-7,75G-7,75G-7,76G-7,76G-7,75G-7,75G-7,76G-7,73G-7,75G-7,7G-7,7G-7,7G-7,7G	68,05	66,75











Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			766589	LU0133607589	Amundi Funds II Amun.F.II-P.U.S. Mid Cap V.	1	10,98 G	11,02G-1,01G-1,07G-1,07G-1,02G-1,03G- 1,03G-1,03G-1,03G-1,02G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G-1,01G-1,03G-1,01G-1,01G- 1G-1G-1G-1,01G-1,03G	11,21	9,38
1	Euro 2,63	Euro 2,65	25.04.18		A1T9RN	LU0914277024	Amundi F.II-Gl.Mul.-Ass.Ta.In.	1	49,2 G	48,5G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G- 8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G- 8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G- 8,62G-8,62G-8,62G	49,2	47,03
1	Euro 3,64	Euro 3,94	25.04.18		A1KAZT	LU0830747449	Amund.F.II-Gl.Eq.Target Income	1	49,8 G	49,41G-9,67G-9,67G-9,71G-9,73G-9,74G- 9,73G-9,68G-9,68G-9,67G-9,67G-9,68G-9,63G- 9,63G-9,63G-9,65G-9,6G-9,6G-9,57G-9,6G- 9,64G-9,64G	50,04	45,81
1	Th.	Th.			A0MWHH	LU0297468349	Amun.F.II-P.Global Select	1	69,78 G	69,1G-9,49G-9,49G-9,53G-9,59G-9,52G-9,52G- 9,51G-9,51G-9,5G-9,5G-9,49G-9,49G-9,51G- 9,52G-9,38G-9,45G-9,38G-9,4G-9,4G-9,43G	70,08	61,22
1	Th.	Th.			A0MWHJ	LU0297469230	Amundi F.II - Global Ecology	1	63,45 G	63,11G-3,65G-3,68G-3,68G-3,68G-3,71G- 3,66G-3,66G-3,64G-3,64G-3,63G-3,63G-3,62G- 3,62G-3,65G-3,63G-3,54G-3,54G-3,53G-3,47G- 3,47G-3,47G-3,51G	63,91	57,46
1	Th.	Euro 3	18.02.19		A0MWHN	LU0307384460	Amun.F.II-P.Gl High Yield	1		55,55G	58,63	55,3
1	Th.	Th.			A0Q1X0	LU0330606616	Amundi F.II-Top Europ. Players	1	1.369,02 G	1371,14G-1,14G-2,31G-3,48G-5,44G-3,09G- 3,09G-3,87G-3,09G-4,66G-3,87G-4,66G-3,87G- 3,09G-3,87G-2,31G-0,36G-1,53G-69,97G- 9,97G-9,97G-71,53G-1,53G	1.375,44	1.209,13
1	Th.	Th.			A0NBTD	LU0279966047	Amundi F.II - Europ.Potential	1	7,84 G	7,82G-7,85G-7,85G-7,86G-7,87G-7,865G- 7,855G-7,855G-7,855G-7,865G-7,865G-7,865G- 7,86G-7,86G-7,86G-7,86G-7,85G-7,855G- 7,85G-7,85G-7,86G-7,86G	7,87	6,86
1	Th.	Th.			A0NCS3	LU0307383066	Amundi F.II - Europ.Potential	1	1.579,34 G	1577,48G-7,48G-7,49G-80,57G-0,57G-0,05G- 78,71G-80,57G-0,98G-1,1G-1,56G-79,93G- 81,62G-0,52G-0,46G-0,46G-1,74G-1,74G- 76,33G-6,33G-8,17G-8,17G	1.581,74	1.380,5
1	Th.	Th.			A0NCS4	LU0307383496	Amundi F.II - Global Ecology	1	58,51 G	58,45G-8,45G-8,49G-8,49G-8,49G-8,49G- 8,49G-8,49G-8,49G-8,51G-8,51G-8,51G-8,51G- 8,49G-8,7G-8,59G-8,59G-8,54G-8,5G-8,54G- 8,54G	59,06	53,33
1	Th.	Th.			A0NB54	LU0313638883	Amund.F.II-Gl.Eq.Target Income	1	81,65 G	81,25G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,34G-1,34G-1,34G-1,34G-1,32G- 1,6G-1,47G-1,47G-1,39G-1,4G-1,41G	82,27	73,98
1	Th.	Th.			A0NB5P	LU0313644931	Amundi F.II-Euro Aggregate Bd	1	77,07 G	76,76G-7,04G-7,07G-7,1G-7,1G-7,08G-7,08G- 7,06G-7,06G-7,06G-7,06G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G-7,06G-7,06G-7,06G	77,2	75,43
1	Th.	Th.			A0NB5S	LU0313645821	Amundi F.II-Euro Aggregate Bd	1	1.608,81 G	1608,76G-8,61G-9,15G-9,35G-8,76G-8,49G- 8,18G-8,18G-8,18G-8,18G-8,18G-8,1G-8,1G- 7,52G-7,52G-7,59G-7,91G-8,33G-8,53G-8,53G	1.611,31	1.573,77
7	Th.	Th.			A1KA34	LU0755949848	AMUNDI FUNDS SICAV Amundi-Eq.Europe Conservative	1		153,46G	153,82	140,07
7	Th.	Th.			972593	LU0119085271	Amundi Funds-Eq.Asia Concentr.	1	27,43 G	27,45G-7,58G-7,59G-7,59G-7,6G-7,6G-7,59G- 7,57G-7,56G-7,55G-7,55G-7,56G-7,55G-7,53G- 7,55G-7,54G-7,52G-7,54G-7,57G-7,58G	27,91	24,24
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-9,63G-9,6G-9,6G- 9,6G-9,63G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	19,64	19,09
7	Euro 2,43	Th.			A0DP00	LU0201602926	Amundi-Bond Europe	1	109,57 G	109,17G-9,55G-9,56G-9,58G-9,58G-9,58G- 9,56G-9,56G-9,56G-9,54G-9,54G-9,54G-9,54G- 9,51G-9,51G-9,53G-9,53G-9,51G-9,51G-9,55G- 9,56G-9,57G	109,66	106,65
7	Th.	Th.			796560	LU0119097441	Amundi-Bond Gl.Emerg.Loc.Curr.	1	20,52 G	20,56G-0,54G-0,54G-0,55G-0,61G-0,57G-0,6G- 0,56G-0,54G-0,52G-0,52G-0,52G-0,53G-0,49G- 0,45G-0,43G-0,47G-0,44G-0,46G-0,46G-0,47G- 0,48G-0,49G	20,77	19,38



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1H4YB	LU0568613946	AMUNDI FUNDS SICAV Amundi Fds-Equity Mena	1	137,57 G	138,34G-8,24G-7,9G-7,8G-7,73G-7,64G-7,62G-7,53G-7,53G-7,78G-7,51G-7,4G-7,31G-7,67G-7,42G-7,55G-7,6G-7,69G	141,06	129
7	Th.	Th.			A1H4YN	LU0568602667	Amundi-Wells Fargo US Mid Cap	1	159,35 G	160,19G-0,11G-0,03G-59,89G-9,98G-60,08G-0,3G-59,94G-9,87G-60,08G-0,05G-59,73G-9,72G-9,78G-9,91G	162,25	136,42
7	Th.	Th.			A1H412	LU0568607203	Amundi-Eq. Euroland Small Cap	1	186,44 G	187,91G-8,93G-9,14G-9,14G-9,2G-9,6G-90,57G-0,59G-0,52G-0,6G-0,6G-0,44G-0,35G-0,53G-89,54G-9,35G-9,61G-9,66G	190,6	163,28
7	Th.	Th.			A0YC1W	LU0442405998	Amundi-Bond Global Inflation	1	116,55 G	116,55G-6,53G-6,53G-6,55G-6,53G-6,55G-6,55G-6,55G-6,53G-6,55G-6,85G-6,85G-6,83G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	118,53	116,53
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Amundi-Equity Latin America	1	369,53 G	370,44G-0G-69,56G-70,66G-0,6G-0,8G-0,8G-0,8G-0,46G-0,46G-0,79G-69,94G-9,11G-8,7G-7,44G-6,23G-5,96G-5,48G-5,01G-5,84G-5,14G-5,53G-4,8G	386,87	321,01
7	Th.	Th.			A0DNS3	LU0201575346	Amundi-Equity Latin America	1	425,51 G	426,39G-6,82G-8,26G-8,73G-9,13G-8,72G-8,39G-8,42G-9,03G-7,85G-5,03G-5,05G-5,05G-4,61G-1,51G-0,85G-1,52G-1,55G-0,39G-0,34G-0,46G-0,41G	448,13	371,56
7	Th.	Th.			A0DNS4	LU0201577391	Amundi-Bond Europe	1		194,93G	195,05	190,78
7	Th.	Th.			A0DNS5	LU0201576401	Amundi-Bond Euro Inflation	1	139,87 G	139,84G-9,81G-40,14G-39,87G-40,14G-39,87G-9,87G-9,87G-40,14G-39,87G-9,87G-9,87G-40,14G-39,87G-40,28G-0,28G-0,56G-0,28G-0,28G-0,28G-0,28G-0,28G	142,81	139,34
7	Th.	Th.			A0NFCJ	LU0334875175	Amundi-Eq.India Infrastructure	1	56,68 G	56,49G-6,58G-6,59G-6,59G-6,72G-6,77G-6,81G-6,87G-6,81G-6,69G-6,7G-6,7G-6,75G-6,69G-6,74G-6,56G-6,57G-6,57G-6,52G-6,52G-6,59G-6,59G	60,12	54,85
7	Th.	Th.			A0NE3N	LU0347592197	Amundi-Equity Emerging World	1	91,76 G	92,44G-2,43G-2,22G-2,18G-2,04G-2,04G-2,15G-1,99G-1,96G-2G-2,01G-2G-2,04G-2,07G	93,7	81,95
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture	1		90,07G	90,83	81,33
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	58,89 G	59,2G-9,3G-9,11G-9,19G-9,18G-9,57G-9,47G-9,48G-9,52G-9,4G-9,38G-9,6G-9,53G-9,39G-9,39G-9,44G	60,8	52,97
10	Th.	Th.			A2ATYV	LU1437016972	Amundi Index Solutions AIS-Amundi Index MSCI World	1		60,3G	62,7	52,92
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	52,7 G	52,31G-2,31G-2,97G-3,01G-4,98-3,07G-5,12-3,08G-3,08G-3,05G-3,05G-2,99G-2,89G-2,86G-2,79G-2,78G-2,78G-2,68G-2,25G-2,25G-2,25G-2,25G	55,12	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	707,5 G	709,4G-9,4G-14,7G-3,4G-4G-3G-1,5G-1,7G-1,5G-2,1G-2,5G-1,9G-1,7G-2,7G-2,3G-1,8G-9,9G-9,4G-9,4G-9,4G-9,4G	716,7	624,6
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1		216,25G	216,25	192,14
10					A2H573	LU1681048804	AIS-Amundi Index S&P 500 U.ETF	1		44,305-GT-4,305-GT	44,36	38,64
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1		4,0625G	4,21	3,64
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1		3,968G	4,23	3,54
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1		75,32G	75,32	66,32
10					A2H59K	LU1681047079	AIS-Amundi CAC 40	1		51,19G	51,19	45,08
10			27.11.18		A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1		71,8G	71,8	63,76
10			27.11.18		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1		51,39G	51,39	45,95
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	50,11 G	50,28G-0,25G-0,39G-0,43G-0,47G-0,41G-0,37G-0,35G-0,35G-0,34G-0,22G-0,34G-0,2G-0,24G-0,15G-0,21G-0,22G	50,67	43,42
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	51,99 G	52,02G-2,02G-2,18G-2,44G-2,49G-2,5G-2,5G-2,52G-2,47G-2,45G-2,44G-2,45G-2,37G-2,33G-2,33G-2,25G-2,18G-2,2G-2,02G-2,02G-2,02G-2,02G	52,76	46,51
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1		531,9G	533,4	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1		184,1G	187,02	168,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2DR4R	LU1602144575	Amundi Index Solutions AIS-Amundi Index MSCI EMU	1		195,52G	195,52	173,4
1	Th.	Th.			A0DPHJ	LU0209095446	Amundi Luxembourg S.A. Amundi Total Return	1	66,29 G	66,1G-6,11G-6,2G-6,29G-6,2G-6,29G-6,29G-6,29G-6,2G-6,29G-6,29G-6,29G-6,29G-6,29G-6,26G-6,26G-6,26G-6,26G	66,38	64,84
1	Th.	Euro 0,37	18.02.19		534304	LU0149168907	Amundi Total Return	1	43,66 G	43,66G-3,77G-3,66G-3,67G-3,66G-3,67G-3,66G-3,66G-3,67G-3,66G-3,66G-3,67G-3,66G-3,66G-3,66G-3,65G-3,65G-3,65G-3,65G	44,15	43,16
1	Th.	Th.			A0RF46	FR0010713735	Amundi S.A. Amundi ETF MSCI Eur.Comm.Serv.	1	99,8 G	100,54G-0,52G-0,54G-0,1G-0,76G-0,88G-0,88G	102,8	97,75
7	Th.	Th.			A0RNV8	FR0010754176	Amundi ETF G.Bd EMTS Br.IG 5-7	1	232,74 G	232,48G-2,48G-2,48G-2,48G-2,7G-2,65G-2,61G	233,23	229,99
7	Th.	Th.			A0RNV9	FR0010754184	Amundi ETF G.Bd EMTS B.IG 7-10	1	259,83 G	259,35G-9,35G-9,35G-9,35G-9,68G-9,63G-9,56G	260,63	255,35
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	279,72 G	279,04G-9,04G-9,04G-9,65G-9,56G-9,43G	280,87	273,55
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	44,28 G	44,665G-4,635G-4,635G-4,77G-4,77G-5,04G	45,04	39,3
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	265,6 G	266,5G-6,4G-6,45G-6,85G-6,85G-6,65G-5,95G	268,45	235,9
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	331,15 G	333,3G-3,2G-3,25G-3,75G-5,25G-4,35G	337,95	300,35
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	239,75 G	241,1G-1G-1,05G-1,45G-1,7G-1,6G	241,7	218,3
4	Th.	Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	78,77 G	79,86G-9,8G-9,56G-9,56G	79,86	70,3
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	100,72 G	101,54G-1,48G-1,48G-2,16G-2,1G-1,9G	102,16	88,69
4	Th.	Th.			A0REJ5	FR0010688234	Amundi ETF MSCI Eur.Utilities	1	201,05 G	201,9G-1,9G-1,9G-2G-1,7G-2G-1,7G	203,25	183,82
4	Th.	Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	236,65 G	239,1G-9,1G-40,8G-0,9G-0,8G-0,85G-0,7G-1G-0,75G-0,7G-0,5G-0,75G-0,35G-39,25G-9,25G-9,25G-9,25G	241	210,95
10	Euro 1,1	Th.			A1W86R	LU0995674651	ansa FCP ansa-global Q opportunities	1	57,92 G	57,92G-7,97G-7,97G-7,97G-7,92G-7,97G-7,97G-7,92G-7,92G-7,92G-7,97G-7,97G-7,92G-7,92G-7,92G-7,97G-7,92G-7,92G-7,92G-7,92G-7,73G-7,78G-7,73G-7,73G-7,73G-7,73G	58,33	55,55
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea Investmentaktiengesellschaft mvK und TGV antea InvntAG mvK u.TGV - antea	1	88,32 G	88,28G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,33G-8,33G-8,33G-8,31G-8,47G-8,39G-8,39G-8,35G-8,32G	88,88	83,12
5	Th.	Th.			A0RBNF	LU0395352460	apo VV Premium FCP apo VV Premium - Privat	1	86,9 G	86,65G-6,65G	86,9	77,61
1		Th.			A1XEEX	LU1035659520	Arbor Invest FCP Arbor Invest - Spezialrenten	1	100,62 G	100,62G-0,6G-0,6G-0,62G-0,62G-0,6G-0,62G-0,62G-0,62G-0,61G-0,63G-0,63G-0,63G-0,61G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,63	98,44
1		Th.			A0MRUW	LU0318816500	Arbor Invest - Systematik	1	66,02 G	65,6G-6,08G-6,08G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-5,75G-5,75G-5,84G-5,84G-5,8G-5,8G-5,8G-5,76G-5,77G	66,5	60,92
1		Th.			A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	111,57 G	111,29G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	111,9	106,66
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds FCP ARERO - Der Weltfonds	1	195,24 G	194,35G-5,46G-5,46G-5,39G-5,59G-5,59G-6G-6G-5,9G-5,9G-5,86G-5,86G-5,83G-5,83G-5,82G-5,82G-5,89G-5,89G-5,69G-5,69G-5,67G-5,62G-5,29G-5,29G-5,29G	196,68	180,16
1		US\$ 0,16	27.12.18		A2AP8F	US00214Q5009	ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF	1	20,41 G	20,115G-0,115G-0,115G-0,145G-0,135G-0,135G-0,135G-0,115G-0,105G-0,095G-0,095G-0,09G-0,105G-0,095G-0,095G-0,3G	21,1	16,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,23	US\$ 0,18	16.01.19		A119D8	US04273H1041	Arrow ETF Trust Arrow Dow Jones Global Yld ETF	1	14,56 G	14,444G-4,434G-4,434G-4,454G-4,406G- 4,406G-4,396G-4,386G-4,386G-4,376G-4,376G- 4,386G-4,376G-4,42G-4,492G-4,492G-4,492G- 4,522G	14,91	12,8
1	Euro 1,75	Euro 1,75	07.12.17		A1KDFE	LU0890805848	Assenagon Credit FCP A.C.-Assenagon Cred.Selection	1	47,36 G	47,18G-7,36G-7,36G-7,36G-7,36G-7,36G- 7,36G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G- 7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G- 7,39G-7,39G-7,39G-7,39G	47,39	45,57
10	Euro 2,2	Euro 0,25	07.12.17		A1J665	LU0819201681	Assenagon Substanz Assenagon Substanz - Europa	1	43,98 G	43,9G-4,05G-4,05G-4,04G-4,04G-4,07G-3,93G- 3,93G-3,92G-3,92G-3,93G-3,93G-3,93G-3,92G- 3,92G-3,91G-3,91G-3,92G-3,92G-3,9G-3,9G- 3,91G-3,91G	44,07	41,54
4	Th.	Th.			A0B9MS	LU0188358195	Augeo Capital Management SA ALTIS Fd FCP-Global Resources	1	132,23 G	133,31G-3,19G-2,99G-2,81G-2,75G-2,96G- 2,68G-2,59G-2,66G-2,73G-2,45G-2,48G-2G- 2,11G-2,26G	134,77	115,56
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	304,48 G	303,07G-5,34G-4,55G-4,84G-5,1G-5,2G-5,07G- 5,04G-5,06G-5G-5,04G-5,06G-5,15G-4,97G- 4,99G-5,3G-4,68G-4,44G-4,15G-3,99G-4,31G- 4,31G-4,41G	305,34	262,71
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	327,6 G	326,08G-8G-8G-7,82G-8,14G-8,14G-8,47G- 8,47G-8,17G-8,17G-8,18G-8,18G-8,27G-8,27G- 8,21G-8,21G-8,39G-8,04G-7,36G-7,36G-6,91G- 7,24G-7,56G	328,47	282,57
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfds	1	105,79 G	105,79G-6,05G-6G-5,79G-6G-5,79G-5,79G- 5,79G-6G-5,79G-5,79G-5,79G-6G-5,79G-5,79G- 5,79G-6G-5,79G-5,79G-5,62G-5,62G-5,62G	106,24	102,24
10	Th.	Th.			A0Q92X	LU0389395053	KSAM Einkommen Aktiv	1	127,6 G	127,6G-7,4G-7,6G-7,4G-7,6G-7,4G-7,6G-7,6G- 7,6G-7,6G-7,4G-7,6G-7,6G-7,4G-7,6G-7,6G- 7,6G-7,6G-7,4G-7,51G-7,51G-7,51G-7,51G- 7,51G-7,51G	127,61	121,15
4	Th.	Th.			534072	LU0142612901	ALTIS Fund-Balanced Value	1	73,41 G	73,48G-3,63G-3,62G-3,85G-3,76G-3,95G- 3,77G-3,73G-3,71G-3,88G-3,73G-3,75G-3,74G- 3,91G-3,77G-3,77G-3,77G-3,73G-3,77G-3,77G- 3,82G-3,73G-3,66G-3,37G-3,37G-3,37G-3,39G	74,06	69,76
10	Th.	Th.			A0NAY2	LU0338100323	BSF - Global Balance FCP	1	114,2 G	114,41G-4,59G-4,56G-4,53G-4,52G-4,56G- 4,58G-4,58G-4,59G-4,56G-4,53G-4,58G-4,52G- 4,57G-4,5G-4,36G-4,42G-4,43G	114,59	106,69
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	136,06 G	136,35G-6,85G-6,85G-6,83G-6,83G-6,76G- 6,78G-6,79G-6,84G-6,91G-6,91G-6,83G-6,8G- 6,85G-6,85G-6,8G-6,83G-6,61G-6,61G-6,7G- 6,7G	136,91	123,72
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	13,91 G	13,91G-3,95G-3,94G-3,97G-3,97G-3,94G- 3,94G-3,93G-3,94G-3,94G-3,92G-3,94G-3,95G- 3,93G-3,91G-3,89G-3,91G-3,9G-3,89G-3,89G- 3,89G-3,89G-3,78G	14,15	12,61
1					988041	LU0083327972	Aviva Inv.-Emerging Eur.Equity	1	4,81 G	4,845G-4,85G-4,814G-4,821G-4,813G-4,823G- 4,806G-4,81G-4,811G-4,821G-4,821G-4,815G- 4,82G-4,816G-4,823G-4,812G-4,817G-4,806G- 4,814G-4,805G-4,804G-4,804G-4,804G-4,804G- 4,793G	4,91	4,67
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,52 G	3,517G-3,518G-3,517G-3,518G-3,517G-3,518G- 3,517G-3,517G-3,517G-3,518G-3,517G-3,517G- 3,517G-3,518G-3,517G-3,517G-3,517G-3,517G- 3,517G-3,517G-3,517G-3,517G-3,517G-3,517G- 3,517G-3,517G-3,517G-3,516G	3,52	3,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1					A0MJ7S	LU0180621863	Aviva Investors SICAV Aviva Inv.-Emerging Markets Bd	1	10,57 G	10,59G-0,61G-0,58G-0,6G-0,59G-0,59G-0,59G-0,58G-0,58G-0,57G-0,57G-0,57G-0,58G-0,57G-0,57G-0,56G-0,56G-0,57G-0,57G-0,58G-0,58G-0,59G-0,56G	10,63	9,96
1					A0MJ8N	LU0274935054	Aviva Inv.-European Eqi.Income	1	15,38 G	15,38G-5,41G-5,44G-5,48G-5,47G-5,52G-5,46G-5,47G-5,46G-5,5G-5,48G-5,47G-5,48G-5,5G-5,47G-5,48G-5,49G-5,46G-5,44G-5,44G-5,43G-5,44G-5,44G-5,41G	15,52	14,04
1	Th.	Th.			A0B9Q3	FR0000172041	AXA Aedificandi Sicav AXA Aedificandi	1	536,91 G	538,26G-8,26G-7,91G-7,11G-7,56G-7,26G-8,01G-8,21G-8,16G-8,26G-8,26G-8,11G-7,21G-6,86G-7,06G-7,16G-7,21G	549,26	488,66
1	Euro 3,38	Euro 4	06.04.18		A0B9Q4	FR0000170193	AXA Aedificandi	1	368,09 G	367,48G-8,2G-8,21G-7,48G-9,33G-8,76G-8,63G-8,41G-8,42G-7,42G-7,36G-7,69G	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	117,59 G	117,28G-7,57G	117,77	115,39
1	Th.	Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	144,35 G	143,84G-4,37G	144,37	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	78,01 G	77,73G-8,02G	78,02	75,59
1	Euro 0,69	Th.	02.01.18		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	28,51 G	28,42G-8,47G-8,47G-8,5G-8,51G-8,51G-8,5G-8,51G-8,51G-8,5G-8,5G-8,5G-8,5G-8,5G-8,49G-8,49G-8,49G-8,49G	28,56	28,03
1	Euro 1,3	Th.	02.01.18		847137	DE0008471376	AXA Welt	1	120,28 G	120,01G-0,3G-0,53G-0,61G-0,86G-0,8G-0,91G-0,86G-0,86G-0,87G-0,72G-0,72G-0,91G-0,92G-0,95G-0,93G-0,86G-1,02G-0,76G-0,68G-0,4G-0,3G-0,51G-0,53G-0,61G	121,22	103,89
1	Euro 3,76	Th.	02.01.18		977564	DE0009775643	AXA Europa	1	63,09 G	63,29G-3,43G-3,42G-3,41G-3,4G-3,36G-3,39G-3,43G-3,41G-3,38G-3,36G-3,45G-3,42G-3,44G-3,4G-3,37G-3,37G-3,43G-3,44G	63,51	56,4
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	55,08 G	55,13G-5,18G-5,19G-5,22G-5,19G-5,19G-5,22G-5,18G-5,19G-5,19G-5,2G-5,03G-5G-4,98G-4,98G-4,98G-4,98G	55,24	54,64
1	Th.	Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	66,03 G	65,78G-5,91G-6,07G-6,04G-6,08G-6,04G-6,04G-6,04G-6,08G-6,05G-6,05G-6,04G-6,08G-6,04G-6,09G-6,11G-6,06G-6,02G-6,01G-6,02G-6,02G	66,21	61
1	Th.	Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	77,11 G	77,59G-7,73G-7,27G-7,22G-7,22G-7,27G-7,23G-7,23G-7,23G-7,26G-7,29G-7,38G-7,39G-7,33G-7,25G-7,27G-7,29G	77,79	67,17
5	Euro 2,33	Euro 2,09	21.12.17		984645	DE0009846451	AXA Immoselect	1	0,58 G	0,573G-0,573G-0,573G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G-0,579G	0,59	0,55
4	Th.	Th.			691294	IE0004318048	AXA Rosenberg Equity Alpha Trust AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,47 G	17,36G-7,46G-7,52G-7,54G-7,55G-7,55G-7,55G-7,53G-7,52G-7,52G-7,47G-7,47G-7,48G-7,47G-7,47G-7,53G-7,48G-7,48G-7,47G-7,47G-7,45G-7,47G-7,49G	17,64	15,18
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	28,33 G	28,31G-8,41G-8,41G-8,44G-8,46G-8,46G-8,46G-8,43G-8,43G-8,47G-8,45G-8,47G-8,47G-8,45G-8,45G-8,45G-8,39G-8,42G-8,39G-8,36G-8,41G-8,44G	28,66	24,39



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			691296	IE0004345025	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity	1	20,65 G	20,6G-0,68G-0,71G-0,76G-0,74G-0,75G-0,73G-0,7G-0,72G-0,72G-0,72G-0,71G-0,66G-0,68G-0,68G-0,69G-0,72G	20,93	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	16,65 G	16,73G-6,69G-6,69G-6,7G-6,7G-6,7G-6,7G-6,72G-6,73G-6,71G-6,71G-6,7G-6,7G-6,71G-6,75G-6,72G-6,72G-6,72G-6,71G-6,72G-6,71G	16,75	14,9
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	11,87 G	11,91G-1,91G-1,84G-1,91G-1,89G-1,89G-1,89G-1,91G-1,88G-1,9G-1,91G-1,91G-1,93G-1,93G-1,91G-1,91G-1,92G-1,92G	11,94	10,59
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	11,65 G	11,69G-1,69G-1,71G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,71G-1,7G-1,7G-1,71G-1,7G-1,7G-1,7G-1,69G-1,67G-1,68G-1,67G-1,67G-1,68G-1,69G	11,72	10,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,44 G	8,445G-8,495G-8,49G-8,495G-8,5G-8,5G-8,49G-8,48G-8,51G-8,5G-8,515G-8,49G-8,51G-8,49G-8,475G-8,47G-8,46G-8,48G	8,69	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	73 G	72,84G-3,15G-3,15G-3,22G-3,22G-3,24G-3,24G-3,2G-3,2G-3,18G-3,18G-3,21G-3,21G-3,23G-3,23G-3,19G-3,19G-3,18G-3,18G-3,24G-3,24G-3,23G	74,02	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	20,2 G	20,18G-0,19G-0,2G-0,2G-0,19G-0,19G-0,15G-0,17G-0,28G-0,28G-0,26G-0,27G-0,25G-0,18G-0,14G-0,14G-0,14G-0,18G	20,55	18,49
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,37 G	17,28G-7,42G-7,44G-7,44G-7,46G-7,46G-7,47G-7,45G-7,45G-7,45G-7,43G-7,43G-7,44G-7,43G-7,44G-7,44G-7,4G-7,4G-7,38G-7,38G-7,38G-7,4G	17,54	15,1
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	20,44 G	20,39G-0,47G-0,47G-0,49G-0,53G-0,52G-0,52G-0,54G-0,5G-0,5G-0,51G-0,5G-0,52G-0,55G-0,47G-0,47G-0,47G-0,45G	20,75	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.AI.Fd	1	35,66 G	35,63G-5,78G-5,79G-5,79G-5,8G-5,79G-5,78G-5,76G-5,78G-5,78G-5,85G-5,84G-5,83G-5,81G-5,81G-5,8G-5,8G-5,78G-5,79G-5,82G	36,22	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.	1	72,27 G	72,41G-2,5G-2,75G-2,77G-2,77G-2,8G-2,78G-2,73G-2,73G-3,16G-3,23G-3,18G-3,14G-3,06G-3,06G-3,04G-3,04G-3,01G-3,01G-3,01G-3,06G	73,92	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,41 G	8,455G-8,445G-8,435G-8,45G-8,44G-8,45G-8,43G-8,43G-8,425G-8,425G-8,415G-8,42G-8,41G-8,44G-8,415G-8,405G-8,405G-8,4G-8,4G	8,63	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd	1	20,02 G	20,04G-0,07G-0,06G-0,02G-19,97G-20,03G-0,03G-19,97G-20,12G-0,12G-0,09G-0,11G-0,09G-0,1G-0,09G-0,11G-0,09G-0,11G	20,33	18,4
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	15,23 G	15,19G-5,25G-5,25G-5,24G-5,26G-5,26G-5,27G-5,27G-5,27G-5,26G-5,29G-5,29G-5,3G-5,28G-5,28G-5,3G-5,32G-5,26G-5,26G-5,24G-5,24G-5,22G-5,26G	15,36	13,25
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	30,58 G	30,55G-0,66G-0,66G-0,68G-0,72G-0,72G-0,71G-0,71G-0,68G-0,68G-0,68G-0,67G-0,67G-0,68G-0,68G-0,65G-0,69G-0,57G-0,61G-0,57G-0,57G-0,53G-0,6G-0,64G	30,93	26,53
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	5,86 G	5,84G-5,875G-5,885G-5,885G-5,88G-5,875G-5,875G-5,88G-5,88G-5,88G-5,875G-5,875G-5,88G-5,88G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,875G-5,875G	5,9	5,12
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	16,32 G	16,35G-6,4G-6,42G-6,43G-6,41G-6,41G-6,4G-6,41G-6,38G-6,4G-6,39G-6,41G-6,36G-6,37G-6,37G-6,36G-6,41G	16,57	14,11
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	10,36 G	10,46G-0,47G-0,48G-0,48G-0,5G-0,51G-0,5G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G-0,49G-0,48G-0,49G-0,48G-0,49G-0,49G-0,48G-0,48G-0,48G-0,49G	10,51	9,28

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			971796	LU0011972311	AXA World Funds II SICAV AXA World Fds II-Asia Sel.Inc.	1	3,31 G	3,324G-3,33G-3,322G-3,316G-3,32G-3,314G- 3,312G-3,312G-3,318G-3,312G-3,312G-3,31G- 3,314G-3,31G-3,311G-3,321G-3,306G-3,305G- 3,303G-3,304G	3,39	2,96
1	Th.	Th.			A0F68N	LU0216734045	AXA World Funds SICAV AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	224,16 G	223,35G-4,85G-4,45G-4,45G-4,59G-4,46G- 4,46G-4,36G-3,91G-4,38G-4,38G-4,33G-4,13G- 4,18G-4,18G-3,83G-3,54G-3,54G-3,8G-3,4G- 3,54G-3,54G-3,54G	224,97	199,33
1	Euro 2,38	Euro 2,14	28.12.18		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	177,92 G	178,64G-9,08G-9,08G-9,42G-9G-9,53G-9,16G- 9,09G-9,06G-9,27G-9,09G-9,12G-9,04G-9,37G- 8,99G-9,05G-8,64G-8,79G-8,57G-8,39G-8,36G- 8,41G-8,4G-8,49G	180,91	157,58
1	Euro 0,53	Euro 0,38	28.12.18		930701	LU0094159125	AXA World F.-Defens.Optim.Inc.	1	49,09 G	49,18G-9,2G-9,2G-9,23G-9,2G-9,2G-9,2G- 9,24G-9,22G-9,21G-9,22G-9,2G-9,2G-9,37G- 9,28G-9,25G-9,19G-9,18G-9,2G-9,21G-9,23G	49,4	47,61
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	68,58 G	68,82G-8,85G-8,85G-8,85G-8,85G-8,85G-8,9G- 8,88G-8,88G-8,85G-9,1G-8,97G-8,92G-8,86G- 8,83G-8,87G-8,88G-8,92G	69,16	66,37
1	Euro 3,18	Euro 2,23	28.12.18		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	112,96 G	113,12G-3,19G-3,19G-3,12G-3,19G-3,12G- 3,12G-3,12G-3,19G-3,12G-3,13G-3,12G-3,19G- 3,19G-3,13G-3,12G-3,12G-3,19G-3,12G-3,12G- 3,12G-3,13G-3,13G-3,13G	113,21	105,98
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	184,83 G	185,55G-5,68G-5,9G-5,74G-5,76G-5,88G- 5,82G-5,82G-5,8G-5,74G-6,41G-6,08G-5,95G- 5,65G-5,65G-5,72G-5,77G-5,83G	186,41	173,23
1	Th.	Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	259,38 G	259,32G-9,46G-9,14G-9,41G-9,7G-9,7G-9,5G- 9,5G-9,19G-9,19G-9,19G-9,21G-9,48G-9,21G- 9,22G-9,48G-60,06G-59,49G-9,77G-9,77G- 9,84G-60,1G-0,63G-0,63G	263,41	228,45
1	Th.	Th.			A0M81L	LU0316218527	AXA World Funds-Fra.Human Cap.	1		135,97G	135,97	119,58
1	Th.	Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1		122,3G	123,94	111,18
1	Th.	Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	177,96 G	177,95G-7,95G-7,95G-7,95G-7,92G-7,95G- 7,92G-7,95G-7,95G-7,95G-7,92G-7,95G-7,95G- 7,95G-7,92G-7,95G-7,95G-7,95G-7,92G-7,95G- 7,95G-7,95G-7,95G-7,95G	178,39	174,61
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	223,85 G	222,19G-3,44G-3,44G-3,48G-3,48G-3,63G- 3,39G-3,39G-3,39G-3,33G-3,33G-3,28G-3,28G- 3,21G-2,98G-2,98G-2,98G-2,95G-2,95G-3,13G- 3,18G-3,18G-3,26G-3,26G-3,26G	225,39	217,49
1	Euro 0,21	Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	97,26 G	97,25G-7,25G-7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G	97,33	96,86
1	Th.	Th.			A0JL0P	LU0251660352	AXA World Fds-Euro Aggr.S.Dur.	1	137,97 G	137,89G-7,9G-7,9G-7,9G-7,89G-7,89G-7,88G- 7,88G-7,88G-7,88G-7,88G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,88G-7,89G-7,89G-7,89G- 7,89G	138,05	137,39
1	Euro 0,24	Th.			A0JL0Q	LU0251660519	AXA World Fds-Euro Aggr.S.Dur.	1	104,33 G	104,26G-4,27G-4,27G-4,28G-4,27G-4,27G- 4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,25G-4,25G-4,25G-4,25G-4,26G- 4,27G-4,26G-4,26G	104,38	103,88
1	Th.	Th.			A0JL0R	LU0251660782	AXA World Fds-Euro Aggr.S.Dur.	1		132,98G	133,11	132,56
1	Th.	Th.			A0JL0S	LU0251659776	AXA World Fds-Euro 5-7	1	162,14 G	161,86G-1,93G-1,93G-2,06G-1,93G-2,06G- 2,06G-2,06G-1,93G-2,06G-2,06G-2,06G-1,93G- 2,06G-2,06G-2,06G-1,93G-2,06G-2,06G-2,06G- 2,06G-2,06G	162,41	160,1
1	Euro 0,12	Euro 0,13	28.12.18		A0JL0T	LU0251659933	AXA World Fds-Euro 5-7	1	128,56 G	128,44G-8,44G-8,46G-8,48G-8,48G-8,45G- 8,45G-8,45G-8,45G-8,42G-8,42G-8,41G-8,4G- 8,4G-8,39G-8,41G-8,41G-8,44G-8,44G-8,44G	128,73	127,25
1	Th.	Th.			A0JL0U	LU0251660279	AXA World Fds-Euro 5-7	1		156,35G	156,71	154,9



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1J0LY	LU0800572702	AXA World Funds SICAV AXA WORLD FDS-EM.MKT.SH DU.BD.	1	108,07 G	107,6G-7,95G-7,95G-7,6G-8,09G-8,09G-8,14G-8,14G-8,09G-8,09G-8,14G-8,14G-8,09G-8,09G-8,14G-8,14G-8,09G-8,09G-8,14G-8,09G-8,09G	108,14	105,07
1	Th.	Th.			A0RAEA	LU0389655811	AXA World Fds-Framling.Europe	1	234,64 G	235,09G-6,14G-5,89G-5,94G-6,24G-6,44G-6,24G-5,99G-5,99G-5,99G-5,89G-6,14G-6,14G-6,14G-6,09G-6,09G-6,09G-6,19G-5,84G-5,84G-5,84G-5,59G-5,54G-5,79G-5,79G	236,44	206,37
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	240,63 G	242,15G-2,11G-2,69G-2,55G-2,55G-2,69G-2,69G-2,55G-2,55G-2,84G-2,69G-2,84G-2,69G-2,62G-2,4G-2,04G-2,26G-1,97G-1,97G-2,26G-2,33G	242,84	211,51
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	18,41 G	18,36G-8,39G-8,41G-8,39G-8,41G-8,39G-8,41G-8,39G-8,41G-8,41G-8,41G-8,39G-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	11,97 G	11,96G-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	11,97	11,7
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	32,73 G	32,67G-2,74G-2,67G-2,7G-2,67G-2,7G-2,7G-2,7G-2,7G-2,7G-2,67G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	32,83	32,26
1	Euro 1,22	Euro 0,66	28.12.18		986993	LU0073680208	AXA World Fds-Fram.Euro Opp.	1	45,6 G	45,95G-5,95G-5,99G-6,04G-6,1G-6,03G-6,03G-6,06G-6,03G-6,07G-6,06G-6,08G-6,06G-6,04G-6G-5,94G-5,94G-5,98G-5,92G-5,92G-5,98G-5,96G	46,1	40,22
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	66,73 G	67,26G-7,32G-7,52G-7,5G-7,49G-7,51G-7,52G-7,54G-7,49G-7,42G-7,45G-7,42G-7,44G-7,43G	67,54	59,19
1	Euro 0,77	Euro 0,26	28.12.18		987133	LU0073680380	AXA World Fds-Fram.Euro Opp.	1	41,84 G	41,96G-2,04G-2,34G-2,25G-2,27G-2,28G-2,3G-2,31G-2,28G-2,27G-2,22G-2,23G-2,19G-2,2G-2,21G-2,22G-2,22G	42,34	36,88
1	Th.	Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	145,54 G	145,26G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G	147,11	144,4
1	Euro 0,63	Th.	02.01.18		976741	DE0009767418	Axxion S.A. PEH-UNIVERSAL-FD.VALUE STRAT.	1	121,03 G	120,78G-1,44G-1,27G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,35G-1,29G-1,12G-0,79G-0,85G	122,46	113,61
10	Euro 3,84	Th.	02.01.18		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	117,38 G	117,71G	121,25	115,78
1	Euro 3,05	Euro 0,93	01.04.19		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1		93,5G	95,35	91,3
10	Th.	Euro 0,85	10.12.18		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	120,48 G	120,9G	125,35	118,6
10	Th.	Th.			A1H84T	LU0614923216	B&B Fonds FCP B&B Fonds-Dynamisch	1	10,79 G	10,77G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,81G-0,8G-0,8G-0,74G-0,74G-0,75G-0,75G	10,82	9,72
1	Th.	Th.			676775	LU0127027448	Baloise Fund Invest [Lux] Sicav	1		108,71G	108,79	104,85
1	Th.	Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Activ CHF Baloise Fd Inv.-BFI Equ.Fd EO	1	212,11 G	210,61G-2,55G-2,63G-2,89G-2,95G-2,92G-2,79G-2,79G-2,79G-2,57G-2,51G-2,51G-2,51G-1,97G-2,07G-2,41G-2,09G-1,81G-1,77G-1,76G-1,89G-1,97G	213,57	186,53
1	Th.	Th.			CDF2BC	LU1377632572	Bank of China International [BOCI] Commerzbank SICAV BOCI Combk-Sh.St.Ex.50 A Sh.I.	1	14,53 G	14,878G-4,89G-4,926G-4,92G-4,928G	14,93	11,58
12	Euro 1,24	Th.			662813	LU0150854106	BANTLEON ANLEIHENFONDS FCP BANTLEON ANLEIH.-B.Div.Dur.	1	97,18 G	97,18G-7,18G-7,18G-7,18G-7,19G-7,18G-7,19G-7,18G-7,18G-7,18G-7,18G-7,18G-7,19G-7,18G-7,18G-7,19G-7,18G-7,18G-7,18G-7,18G	97,45	96,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,15	Th.			A0RPXX	LU0430091412	BANTLEON ANLEIHENFONDS FCP BANTLEON ANLEIH.-Bant.Return	1	100,28 G	100,14G-0,12G-0,12G-0,14G-0,12G-0,14G-0,14G-0,14G-0,12G-0,14G-0,14G-0,14G-0,12G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,42	99,72
12	Th.	Th.			A1C2HF	LU0524467676	BANTLEON ANLEIH.-Bant.Return	1	111,61 G	111,21G-1,6G-1,6G-1,6G-1,6G-1,63G-1,63G-1,61G-1,61G-1,61G-1,62G-1,62G-1,61G-1,61G-1,59G-1,59G-1,59G-1,58G-1,58G-1,57G-1,57G-1,6G-1,6G-1,61G-1,61G	112,02	111,05
12	Th.	Th.			A1C2HG	LU0524467833	BANTLEON ANLEIH.-Bant.Return	1	115,2 G	115,2G-5,2G-5,2G-5,2G-5,18G-5,11G-5,09G-5,11G-5,11G-5,11G-5,11G-5,09G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	115,51	114,71
12	Th.	Th.			A1C2HH	LU0524467916	BANTLEON ANLEIH.-Bant.Yield	1	122,7 G	122,25G-2,68G-2,69G-2,69G-2,73G-2,73G-2,71G-2,71G-2,69G-2,69G-2,69G-2,69G-2,67G-2,67G-2,65G-2,65G-2,63G-2,63G-2,67G-2,67G-2,68G-2,69G-2,69G	123	121,35
12	Euro 1,59	Th.			A0RKPL	LU0261193329	BANTLEON ANLEIH.-Bant.Yield	1	104,56 G	104,41G-4,39G-4,39G-4,41G-4,39G-4,41G-4,41G-4,41G-4,39G-4,41G-4,41G-4,41G-4,41G-4,39G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	104,56	103,42
12	Th.	Th.			A0NB6M	LU0337411200	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.S	1	109,34 G	109,03G-9,27G-9,01G-9,03G-9,01G-9,03G-9,03G-9,03G-9,01G-9,03G-9,03G-9,01G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	109,58	107,65
12	Euro 0,56	Th.			A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	95,14 G	96,3G-6,48G-5,7G-5,74G-5,11G-5,1G-5,1G-5,09G-5,12G-5,11G-5,1G-5,12G-5,1G-5,06G-5,08G-5,06G-5,06G-5,07G-5,09G-5,09G	96,48	93,23
12	Euro 1,71	Th.			A0NB6Q	LU0337414139	Bantleon Opp.-Bantleon Opp.S	1	106,65 G	106,65G-6,65G-6,65G-6,65G-6,66G-6,67G-6,68G-6,67G-6,67G-6,68G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G	106,96	105,3
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	111,37 G	110,93G-1,01G-0,79G-0,81G-0,79G-0,81G-0,81G-0,81G-0,79G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	111,56	108,65
12	Euro 2,04	Th.			A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	92,15 G	92,24G-2,31G-2,17G-2,18G-2,23G-2,24G-2,24G-2,24G-2,23G-2,24G-2,24G-2,24G-2,24G-2,23G-2,24G-2,24G-2,24G-2,24G-2,26G-2,26G-2,26G-2,26G	92,83	90,38
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	166,49 G	165,68G-6,01G-5,68G-6,01G-5,68G-6,01G-5,68G-5,68G-5,68G-6,01G-5,68G-5,68G-5,68G-5,68G-6,01G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	166,84	162,53
12	Euro 2,63	Th.			A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	120,13 G	120,13G-0,37G-0,13G-0,4G-0,13G-0,47G-0,2G-0,2G-0,47G-0,2G-0,2G-0,2G-0,47G-0,2G-0,2G-0,2G-0,2G-0,47G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	120,98	117,85
12	Euro 1,46	Th.			A0Q4K1	LU0371477885	Bantleon Opp.-Bantleon Cash	1	85,51 G	85,51G-5,38G-5,51G-5,38G-5,51G-5,38G-5,51G-5,51G-5,51G-5,51G-5,38G-5,38G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	85,52	85,09
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	101,32 G	101,32G-1,54G-1,3G-1,32G-1,3G-1,32G-1,32G-1,32G-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	101,76	98,69
1	US\$ 1,35	US\$ 0,54	19.06.18		A0YALS	US4642898427	Barclays Global Fund Advisors iShTr.-MSCI All Peru ETF	1	33,38 G	32,965G-2,995G-2,975G-3,015G-3,015G-3,045G-3,015G-2,995G-2,995G-2,995G-2,985G-2,985G-2,985G-3,23G-3,36G-3,48G-3,39G-3,36G	33,8	29,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0ERSN	US4642851053	Barclays Global Fund Advisors iShares Gold Trust	1	10,92 G	10,75G-0,74G-0,73G-0,73G-0,72G-0,72G-0,73G-0,74G-0,72G-0,72G-0,7G-0,69G-0,69G-0,8G-0,86G-0,85G-0,82G	11,21	10,37
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	13,63 G	13,41G-3,41G-3,41G-3,4G-3,4G-3,4G-3,4G-3,4G-3,39G-3,39G-3,37G-3,37G-3,35G-3,57G-3,65G-3,59G-3,53G-3,43G	13,84	11,79
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12,73 G	12,81G-2,81G-2,8G-2,8G-2,77G-2,77G-2,77G-2,76G-2,79G-2,78G-2,78G-2,77G-2,77G-2,73G-2,72G-2,7G-2,48G-2,55G-2,51G-2,46G	13,2	12,42
1	US\$ 0,73	US\$ 0	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	25,62 G	25,185G-5,215G-5,195G-5,225G-5,215G-5,225G-5,225G-5,195G-5,185G-5,175G-5,165G-5,165G-5,175G-5,165G-5,32G-5,49G-5,49G-5,48G-5,41G	26,34	23,18
6	£ 0,04	Th.			973145	GB0000796242	Baring Fund Managers Ltd. Baring Europe Select Trust	1	44,43 G	44,47G-4,63G-4,64G-4,72G-4,77G-4,79G-4,84G-4,82G-4,81G-4,81G-4,78G-4,8G-4,8G-4,8G-4,78G-4,77G-4,81G-4,75G-4,74G-4,7G-4,7G	44,84	39,19
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	3,62 G	3,596G-3,598G-3,627G-3,605G-3,607G-3,605G-3,607G-3,605G-3,597G-3,597G-3,594G-3,597G-3,597G-3,595G-3,597G-3,597G-3,616G-3,609G-3,609G-3,61G	3,68	3,35
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	11,32 G	11,3G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,39G-1,4G-1,4G-1,4G	11,49	10,06
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	14,93 G	15,08G-5,21G-5,19G-5,19G-5,16G-5,15G-5,14G-5,16G-5,17G-5,18G-5,14G-5,15G-5,13G-5,13G-5,13G-5,12G	15,21	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	8,82 G	8,91G-8,935G	8,96	7,89
6	Euro 0,15	Th.			764914	GB0030655780	Baring Europe Select Trust	1	44,19 G	44,34G-4,51G-4,37G-4,49G-4,51G-4,54G-4,51G-4,49G-4,48G-4,51G-4,54G-4,54G-4,56G-4,53G-4,52G-4,54G-4,54G-4,54G-4,47G-4,49G-4,51G-4,56G-4,56G	44,56	39,1
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	8,84 G	8,89G-8,935G	8,97	7,89
3	Th.	Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	11,3 G	11,3G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,36G-1,36G-1,37G-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	11,44 G	11,56G-1,58G-1,56G-1,57G-1,56G-1,56G-1,55G-1,55G-1,55G-1,56G-1,55G-1,57G-1,57G-1,59G-1,59G-1,58G-1,59G	11,66	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	17,74 G	17,94G-7,99G-7,88G-7,86G-7,88G-7,86G-7,86G-7,86G-7,86G-7,88G-7,86G-7,88G-7,91G-7,93G-8,06G-8,05G-8,01G-8,02G-8,02G	18,17	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,45 G	2,451G-2,456G-2,467G-2,47G-2,472G-2,467G-2,467G-2,466G-2,471G-2,466G-2,467G-2,467G-2,47G-2,465G-2,466G-2,474G-2,472G-2,468G-2,464G-2,465G-2,466G-2,466G	2,51	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	52,14 G	52,35G-2,35G-2,22G-2,17G-2,23G-2,17G-2,17G-2,12G-2,11G-2,11G-2,11G-2,05G-2,05G-2,05G-2,04G-2,11G-1,98G-2,05G-2,04G-1,99G-1,99G-2,03G-2,03G-2G	53,96	46,76
11	Th.	US\$ 1,93	23.03.18		A0MUZ6	LU0280479329	Baring Russia Fund	1		47,67G	50,94	44,19
5	Th.	Th.			933592	IE0004850503	Barings Emerging Markets Umbrella Fund Barings E.M.-Glb.Emerg.Mkts Fd	1	34,02 G	34,11G-4,21G-4,16G-4,18G-4,21G-4,21G-4,21G-4,2G-4,2G-4,15G-4,12G-4,15G-4,05G-4,01G-4,05G-3,94G-4,08G-4,04G-3,99G-4,03G-4,04G	35,05	29,71

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,21	Euro 0,22	01.05.18		933593	IE0004851022	Barings Emerging Markets Umbrella Fund Barings Latin America Fund	1	31,06 G	30,88G-0,92G-0,87G-0,96G-0,88G-0,88G-0,87G-0,93G-0,83G-0,75G-0,7G-0,52G-0,52G-0,53G-0,53G-0,53G-0,47G-0,44G-0,44G-0,41G	32,44	27,42
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glob.Emerg.Mkts Fd	1	34,15 G	34,1G-4,4G-4,35G-4,35G-4,35G-4,37G-4,37G-4,36G-4,35G-4,33G-4,33G-4,26G-4,23G-4,23G-4,18G-4,25G-4,22G-4,15G-4,19G-4,2G	34,83	29,7
5	US\$ 0,22	US\$ 0,27	01.05.18		973166	IE0000828933	Barings Latin America Fund	1	31,01 G	31,13G-1,18G-1,18G-1,11G-1,19G-1,1G-1,14G-1,06G-1,03G-1,03G-0,74G-0,77G-0,82G-0,82G-0,79G-0,78G-0,77G-0,79G	32,43	27,65
5	US\$ 0,01	Th.			974060	IE0000931182	Barings Global Umbrella Fund Barings GI-Global Resources Fd	1	16,25 G	16,39G-6,4G-6,34G-6,32G-6,32G-6,3G-6,3G-6,27G-6,29G-6,26G-6,29G-6,29G-6,21G-6,2G-6,2G-6,21G-6,22G	16,54	14,15
5	US\$ 0,66	US\$ 0,48	01.08.18		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,12 G	8,125G-8,125G-8,135G-8,13G-8,135G-8,125G-8,125G-8,12G-8,12G-8,11G-8,11G-8,115G-8,115G-8,115G-8,115G-8,11G-8,105G-8,115G-8,11G-8,115G-8,115G-8,12G-8,125G	8,13	7,75
5	Euro 0,55	Euro 0,42	01.08.18		933586	IE0004851808	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,05 G	8,06G-8,06G-8,055G-8,065G-8,065G-8,065G-8,07G-8,06G-8,055G-8,055G-8,05G-8,05G-8,05G-8,05G-8,055G-8,045G-8,045G-8,045G-8,045G-8,05G-8,05G-8,06G-8,06G	8,07	7,67
5	Euro 0,01	Th.			933588	IE0004851352	Barings GI-Global Resources Fd	1	16,14 G	16,02G-6,14G-6,14G-6,15G-6,15G-6,14G-6,15G-6,15G-6,15G-6,15G-6,14G-6,14G-6,13G-6,13G-6,24G-6,19G-6,18G-6,16G-6,14G-6,14G-6,15G	16,35	13,8
5	Euro 0,84	Euro 1,57	01.05.18		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	72,45 G	72,49G-2,32G-2,35G-2,4G-2,36G-2,32G-2,41G-2,47G-2,27G-2,2G-2,16G-2,16G-2,14G	74,46	64,85
5	US\$ 0,58	US\$ 0,43	01.06.18		807574	IE0032158457	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,09 G	8,1G-8,09G-8,09G-8,095G-8,1G-8,1G-8,1G-8,095G-8,085G-8,085G-8,08G-8,08G-8,085G-8,085G-8,085G-8,08G-8,07G-8,08G-8,035G-8,045G-8,045G-8,05G-8,05G	8,1	7,63
5	Euro 0,57	Euro 0,62	01.05.18		157033	IE0032158341	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,74 G	8,74G-8,74G	8,74	8,31
5	US\$ 0,92	US\$ 1,9	01.05.18		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	72,57 G	72,98G-2,67G-2,58G-2,51G-2,5G-2,65G-2,49G-2,45G-2,54G-2,54G-2,3G-2,52G-2,34G-2,34G-2,31G-2,32G-2,37G	74,19	64,65
5	Th.	Th.			626659	IE0030016244	Barings GI-Global Leaders Fund	1	17,11 G	17,14G-7,17G-7,11G-7,18G-7,15G-7,19G-7,14G-7,13G-7,12G-7,12G-7,13G-7,15G-7,15G-7,15G-7,13G-7,12G-7,11G-7,12G-7,13G	17,34	15,2
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	17,09 G	17,02G-7,12G-7,09G-7,12G-7,15G-7,15G-7,14G-7,14G-7,12G-7,12G-7,13G-7,13G-7,13G-7,13G-7,12G-7,12G-7,13G-7,13G-7,09G-7,1G-7,09G-7,08G-7,1G-7,1G	17,31	15,09
5					766427	IE0031029477	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	78,64 G	78,69G-8,86G-8,86G-8,97G-8,96G-8,96G-8,97G-8,97G-8,88G-8,88G-8,9G-8,82G-8,82G-8,82G-8,82G-8,74G-8,83G-9,07G-9,15G-9,15G-9,14G-9,24G	79,82	69,91
5	Euro 1,75	Euro 1,99	01.05.18		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	101,46 G	101,75G-1,97G-1,97G-1,78G-1,79G-1,8G-1,8G-1,8G-1,81G-1,81G-1,98G-1,78G-1,77G-1,74G-1,92G-1,74G-1,71G-1,68G-1,69G-1,7G	102,5	89,72
5	Euro 1,84	Euro 0,76	01.05.18		933583	IE0004866889	Barings Intl-Hong Kong China	1	999,35 G	1005,86G-9,1G-9,5G-8,3G-10,1G-8,6G-8,3G-7,8G-8,9G-7,5G-6,8G-7,1G-8,4G-7G-8,5G-11,4G-1,4G-0,9G-0,2G-1,1G	1.022,5	843,59
5	Th.	Th.			933585	IE0004868604	Barings Intl-Asia Growth Fund	1	78,9 G	78,77G-9,03G-9,38G-9,37G-9,38G-9,32G-9,27G-9,25G-9,21G-9,21G-9,22G-9,18G-9,5G-9,45G-9,53G	80,2	70,22
5	Euro 0,1	Euro 0,92	01.05.18		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	180,03 G	180,99G-1,42G-0G-79,99G-9,99G-9,98G-80,36G-79,95G-9,96G-9,95G-80,32G-79,89G-9,96G-80,33G-0,54G-0,52G-0,51G-0,52G-0,55G	184,93	166,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,5	Euro 0,66	01.05.18		921717	IE0004866772	Barings International Umbrella Fund Barings Intl-Europa Fund	1	46,27 G	46,41G-6,52G-6,48G-6,54G-6,55G-6,52G- 6,51G-6,57G-6,56G-6,56G-6,54G-6,55G-6,58G- 6,52G-6,77G-6,76G-6,76G-6,76G	46,77	39,39
5	Th.	Th.			972792	IE0000830129	Barings Intl-Asia Growth Fund	1	78,94 G	79,01G-9,14G-9,28G-9,29G-9,29G-9,26G- 9,21G-9,21G-9,2G-9,19G-9,21G-9,15G-9,12G- 9,12G-9,39G-9,36G-9,41G-9,46G	80,3	70,31
5	US\$ 0,1	US\$ 0,09	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	21,92 G	21,95G-1,96G-1,95G-1,96G-1,94G-1,93G- 1,91G-1,92G-1,91G-1,93G-1,91G-1,91G-1,92G- 1,91G-1,9G-1,81G-1,82G-1,82G-1,83G	22,12	21,45
5	US\$ 0,14	US\$ 1,12	01.05.18		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	180,64 G	180,66G-1,97G-1,07G-0,87G-0,8G-0,64G- 0,58G-0,45G-0,47G-0,51G-0,51G-0,32G-0,56G- 0,76G-0,84G-0,86G	185,01	165,42
5	US\$ 0,54	US\$ 0,8	01.05.18		972868	IE0000829121	Barings Intl-Europa Fund	1	46,38 G	46,58G-6,72G-6,67G-6,65G-6,68G-6,67G- 6,68G-6,68G-6,67G-6,67G-6,61G-6,73G-6,76G- 6,79G	46,79	38,93
5	US\$ 2,01	US\$ 0,93	01.05.18		972840	IE0000829238	Barings Intl-Hong Kong China	1	995,79 G	1006,9G-8,9G-8,4G-9G-8,4G-7,6G-7,7G-7,7G- 7,6G-8,6G-7,9G-7,3G-8,5G-9,8G	1.018,81	841,3
5	US\$ 1,92	US\$ 2,41	01.05.18		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	101,42 G	101,52G-2,18G-2,14G-2,16G-2,1G-2,07G- 1,98G-1,93G-2,03G-1,99G-1,83G-1,73G-1,25G- 1,23G-1,26G-1,35G	102,27	89,62
4	Euro 0,22	Th.			934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	37,11 G	37,11G-7,11G-7,11G-7,11G-7,11G-7,11G- 7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G- 7,11G-7,1G-7,11G-7,11G-7,12G-7,12G-7,12G- 7,12G	37,12	36,43
4	Th.	Th.			795321	LU0128942959	BayernInv.Osteuropa Fonds	1	89,93 G	90,06G-0,22G-0,05G-0,15G-89,99G-9,89G- 9,84G-9,85G-9,03G-89,89G-9,86G-9,84G- 9,08G-89,88G-9,77G-9,79G-9,79G-9,78G	92	83,18
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	178,77 G	178,68G-8,68G-8,7G-8,74G-8,74G-8,76G- 8,74G-8,74G-8,74G-8,74G-8,74G-8,76G-8,61G- 8,61G-8,6G-8,6G-8,6G-8,76G-8,79G-8,68G- 8,7G-8,65G-8,61G-8,65G-8,67G	179,15	173,55
7	Th.	Th.			A0ESVR	BE0945524651	Belfius Equities SICAV Belfius Equ.-Europe Conviction	1	297,99 G	298,42G-9,49G-9,49G-9,84G-300,21G-299,84G- 9,84G-9,84G-9,84G-9,84G-300,21G-0,21G- 0,21G-0,02G-299,66G-300,01G-299,66G-9,3G- 9,3G-8,95G-8,95G-9,21G-9,21G	300,21	259
7	Th.	Th.			934194	BE0176735018	Belfius Equ.-Rob.&Inn.Technol.	1	255,48 G	255,17G-5,79G-5,79G-5,79G-5,69G-5,69G- 5,44G-5,44G-5,44G-5,25G-5,27G-5,52G-5,52G- 5,56G-3,45G-4,91G-4,18G-4,61G-4,44G-5,01G	257,78	216,74
7	Euro13	Th.			A0MQU0	BE0174813197	Belfius Equ.-Gbl Industrials	1		890,55G	891,36	767,98
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	830,5 G	833,61G-40G-39,41G-9,49G-9,99G-40,19G- 3,58G-3,29G-3,79G-3,72G-3,05G-3,26G-4,36G- 4G-5,29G-5,34G	845,34	727,47
7	Th.	Th.			541439	BE0174812181	Belfius Equ.-Global Finance	1	563,7 G	563,14G-3,51G-3,85G-3,85G-3,85G-3,85G- 3,85G-3,85G-3,85G-3,96G-3,96G-2,88G-2,8G- 6,33G-4,94G-4,68G-4,68G-3,55G-3,03G-3,36G- 3,36G	566,33	503,96
7	Th.	Th.			A0RP23	LU0415391431	Bellevue Funds [Lux] SICAV Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	468,7 G	467,24G-8,07G-8,58G-7,7G-7,54G-8,46G- 7,46G-7,42G-7,63G-8,24G-8,75G-8,29G-8,29G- 8,64G-8,82G-9,95G-70,02	477,71	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	192,7 G	193,39G-3,54G-2,74G-3,26G-3,16G-2,87G- 2,89G-3,8G-3,76G-3,78G-3,91G-3,98G-4,05G	198,84	172,92
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	331,38 G	331,83G-2,87G-2,87G-2,87G-2,74G-3,47G- 3,27G-2,95G-2,95G-2,74G-3,09G-3,33G-3,33G- 4,12G-3,77G-4,18G-3,71G-3,71G-3,3G-3,8G- 3,8G	334,18	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	395,41 G	390,89G-1,66G-1,66G-1,66G-6,17G-6,24G- 6,73G-6,58G-6,31G-6,02G-6G-5,75G-7,03G- 7,02G-6,78G-9,55G-8,4G-9G-8,83G-9,72G- 401,77G-1,79G	401,79	331,31





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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			762210	LU0135980968	BL Fund Selection SICAV BL Fund Selection - Equities	1	199,14 G	198,96G-9,07G-9,07G-9,07G-9,07G-9,07G-8,98G-8,98G-9,02G-9,02G-9,02G-9,02G-9,61G-9,28G-9,28G-9,11G-8,96G-9,1G-9,12G-9,17G	199,97	179,75
10	Th.	Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	181,38 G	181,26G-1,26G-1,35G-1,35G-1,35G-1,19G-1,19G-1,19G-1,21G-1,21G-1,21G-1,16G-1,57G-1,36G-1,36G-1,27G-1,27G-1,29G-1,31G	182,1	168,24
10	Euro 1,73	Euro 0,89	05.02.19		937800	LU0093570686	BL SICAV BL - Bond EURO	1	223,79 G	223,01G-3,23G-3,79G-3,79G-3,79G-3,28G-3,55G-3,28G-3,28G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	225,19	223,01
10	Th.	Th.			937801	LU0093571064	BL-Corporate Bd Opportunities	1	229,81 G	229,57G-9,83G-9,67G-9,77G-9,71G-9,79G-9,79G-9,79G-9,73G-9,79G-9,79G-9,79G-9,75G-9,77G-9,65G-9,73G-9,73G-9,75G-9,75G-9,73G-9,73G	229,83	225,75
10	Th.	Th.			937802	LU0093570926	BL - Bond Dollar	1	1.102,66 G	1106,66G-8,46G-3,76G-7,46G-5,36G-7,06G-4,86G-3,56G-2,96G-4,26G-2,16G-1,56G-1,56G-3,86G-1,56G-1,96G-0,15G-3,16G-1,06G-1,26G-2,16G-2,26G-2,46G-3,36G	1.119,17	1.082,84
10	US\$ 3,3	US\$ 3,26	05.02.19		937803	LU0093570843	BL - Bond Dollar	1	245,99 G	245,81G-5,83G-6,22G-7,04G-6,56G-6,94G-6,45G-6,45G-6,17G-6,05G-6,36G-5,86G-5,74G-5,69G-6,25G-5,74G-5,81G-5,63G-6,08G-5,62G-5,68G-5,86G-5,85G-5,92G-6,13G	250	243,4
10	Th.	Th.			937804	LU0093570173	BL - Sustainable Horizon	1	1.088,01 G	1089,51G-92,01G-7,21G-4,51G-4,51G-4,11G-2,71G-3,51G-5,31G-2,11G-0,91G-1,91G-0,71G-0,31G-1,41G-2,41G	1.108,72	1.017,31
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	6.760,45 G	6775,55G-89,75G-71,45G-67,25G-9,45G-3,25G-7,65G-72,15G-63,35G-0,15G-57,85G-67,35G-76,25G-81,35G	6.799,35	5.859,81
10	Th.	Th.			921164	LU0093569910	BL - Gbl Bond Opportunities	1	683,89 G	682,52G-4,05G-3,73G-3,89G-3,89G-3,73G-3,89G-3,67G-3,67G-3,51G-3,67G-3,67G-3,67G-3,67G-3,51G-3,67G-3,67G-3,67G-3,51G-3,67G-3,67G-3,67G	684,13	678,07
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.465,79 G	2470,29G-0,29G-4,09G-5,19G-6,19G-4,59G-3,39G-63,79G-3,69G-3,29G-4,89G-2,89G-2,89G-3,39G-2,39G-2,09G-2,99G-4,69G	2.485,19	2.310,28
10		Euro 1,21	26.01.18		986852	LU0048291826	BL - Global 30	1	656,37 G	654,75G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	659,9	640,47
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.384,93 G	1374,22G-86,63G-6,63G-6,63G-6,63G-6,63G-6,63G-2,92G-2,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-0,12G-0,12G-0,12G	1.394,03	1.344,2
10		Euro 3,64	26.01.18		986854	LU0048292634	BL - Global 50	1	927,72 G	927,69G-9,87G-7,76G-30,54G-0,54G-28,65G-9,55G-7,71G-7,48G-7,43G-7,43G-9,28G-7,52G-7,71G-7,62G-8,72G-6,92G-9,33G-9,23G-7,11G-7,48G-6,78G-6,41G-7,02G-7,15G	937,36	885,28
10		Euro 5,77	26.01.18		986855	LU0048293285	BL - Global 75	1	1.518,01 G	1514,3G-20,11G-0,11G-1,51G-1,81G-2,11G-0,71G-16,2G-6,2G-5,3G-5,3G-5,5G-5,9G-5,9G-5,4G-3,1G-3,1G-4,4G-4,1G-5,3G	1.528,71	1.414,14
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	854,84 G	851,26G-7,82G-5,43G-6,24G-6,87G-6,87G-7,21G-7,12G-6,84G-4,28G-4,24G-4,51G-4,53G-4,59G-4,23G-4,22G-5,11G-3,43G-3,7G-2,31G-3,16G-3,51G-3,77G-3,77G	862,18	779,26
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.747,54 G	1741,44G-6,94G-6,94G-7,34G-7,34G-1,94G-1,94G-1,94G-1,94G-1,94G-2,04G-2,04G-1,74G-3,24G-3,84G-3,34G-3,34G-3,34G-2,64G-2,14G-2,14G-2,34G-2,34G	1.758,45	1.669,4
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.089,11 G	1083,11G-2,91G-8,21G-9,11G-8,21G-9,11G-7,91G-7,91G-7,11G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	1.092,85	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,47	Euro 0,24	05.02.19		A0X9BK	LU0439765081	BL SICAV BL - Equities Europe	1	189,97 G	189,69G-90,89G-0,89G-1,08G-1,32G-1,32G-1,23G-0,41G-0,41G-0,32G-0,51G-0,51G-0,51G-0,51G-0,32G-0,03G-0,22G-0,03G-0,03G-0,17G-0,27G	191,56	174,77
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	563,73 G	563,78G-3,68G-3,33G-3,68G-3,48G-3,68G-3,68G-3,48G-3,23G-3,58G-3,58G-3,63G-3,38G-3,58G-3,63G-3,48G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	563,78	551,03
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	7.151,22 G	7133,02G-49,22G-93,23G-7,43G-86,53G-77,23G-85,13G-5,83G-5,13G	7.228,94	6.590,35
10	Euro 0,78	Euro 0,41	05.02.19		A0D9HV	LU0211339816	BL - Gbl Flexible EUR	1	122,03 G	121,73G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	122,82	112,07
10	Th.	Th.			A0D9HW	LU0211340665	BL - Gbl Flexible EUR	1	168,11 G	168,37G-8,52G-7,75G-7,75G-7,74G-7,69G-7,8G-7,73G-7,69G-7,68G-7,71G-7,8G-7,57G-7,69G	169,7	153,56
10	Euro 2,02	Euro 1,52	05.02.19		A0MWCV	LU0309191491	BL - BL-Equities Dividend	1	132,84 G	132,01G-3,22G-2,97G-2,97G-2,97G-3,32G-3,31G-3,07G-3,07G-3,05G-3,06G-3,05G-3,08G-2,97G-3,07G-3,1G-2,9G-2,63G-2,63G-2,71G-2,74G-2,89G	133,79	121,21
10	Th.	Th.			A0MWCW	LU0309191657	BL - BL-Equities Dividend	1	179,52 G	178,68G-9,71G-9,71G-9,65G-9,83G-9,83G-9,88G-9,88G-9,7G-9,7G-9,69G-9,69G-9,72G-9,72G-9,71G-9,71G-9,71G-9,73G-9,55G-9,55G-9,5G-9,49G-9,56G	181,11	161,75
10	Euro 1,2	Euro 0,96	05.02.19		A0MWCX	LU0309191905	BL - Emerging Markets	1	130,2 G	130,29G-0,63G-0,63G-0,61G-0,61G-0,74G-0,6G-0,6G-0,32G-0,32G-0,19G-0,19G-0,21G-0,04G-29,89G-30,02G-29,75G-9,76G-9,76G-9,78G-9,65G-9,56G-9,7G-9,83G	132,55	120,09
10	Th.	Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	166,63 G	166,1G-6,48G-6,89G-7,54G-7,54G-7,55G-7,55G-7,56G-7,2G-7,2G-7,18G-7,18G-6,96G-6,93G-6,72G-6,72G-6,38G-5,32G-5,71G-5,97G-5,98G-5,98G-6,15G	169,89	152,17
1	Th.	Euro 0,5	14.12.18		A1JF9H	LU0607298758	BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD	1	68,44 G	68,8G-8,91G-9G-8,76G-8,77G-8,92G-8,83G-8,99G-8,85G-8,84G-8,74G-8,74G-8,71G-8,77G-8,78G	69,88	62,51
1	kann.\$,12	kann.\$,31	22.01.19		A1CW2S	CA46428D1087	BlackRock Asset Management Canada Ltd. iShares S&P/TSX 60 Index ETF	1	15,5 G	15,596G-5,596G-5,596G-5,596G-5,614G-5,614G-5,614G-5,614G-5,614G-5,614G-5,614G-5,614G-5,614G-5,614G-5,588G-5,588G-5,53G-5,472G-5,516G-5,516G-5,496G-5,512G-5,478G-5,456G-5,47G-5,474G	15,76	13,43
1	kann.\$,02	kann.\$,03	25.06.18		A1CXB2	CA46428M1086	iShs S&P/TSX Glob.Gold Ind.ETF	1	7,87 G	7,964G-7,964G-7,771G-7,771G-7,709G-7,709G-7,709G-7,709G-7,709G-7,709G-7,694G-7,694G-7,694G-7,662G-7,64G-7,864G-7,844G-7,816G-7,79G-7,773G-7,766G-7,769G	8,29	6,9
1	kann.\$,35	kann.\$,06	25.01.19		A11778	CA46433J1084	iShares Eql Weig.B.&Lifeco ETF BlackRock Asset Management Deutschland AG	1		7,949G	7,98	6,9
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	18,14 G	18,06G-8,06G-8,05G-8,22G-8,22G-8,19G	18,43	16,9
5	Euro 1,21	Euro 0,85	17.09.18		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	27,81 G	27,815G-7,82G-7,83G-7,835G-7,865G-7,815G	28,2	24,68
4	Euro 1,1	Euro 0,75	16.08.18		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	121,12 G	121,08-1,08G-1,08G	121,55	119,72
6	Yen 12,31	Yen 10,19	15.01.19		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	16,89 G	16,934G-6,92G-6,926G-6,926G-7,004G-7,004G-6,984G-6,98G	17,11	15,54
3	Euro 1,68	Euro 1,81	16.07.18		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	88,25 G	88,51G-8,49G-8,5G-8,91G-9,43G-9,19G	89,43	77,64
3	Euro 0,82	Euro 0,72	16.07.18		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	42,33 G	42,615G-2,6G-2,61G-2,72G-2,91G-2,845G	42,91	36,77
3	Euro 1,06	Euro 1,14	16.07.18		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	44,53 G	44,82G-4,81G-4,815G-4,755G-5,315G-5,055G	45,31	40,17
3	Euro 1,1	Euro 1,03	16.07.18		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	67,77 G	68,12G-8,08G-8,09G-8,11G-8,6G-8,49G	68,6	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	51,22 G	51,6G-1,59G-1,59G-1,78G-1,93G-1,69G-1,69G	51,93	44,97
3	Euro 1,19	Euro 1,07	16.07.18		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	29 G	29,22G-9,215G-9,225G-9,22G-9,385G-9,385G-9,315G-9,315G	29,39	25,47
3	Euro 1,69	Euro 0,68	16.07.18		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	26,68 G	27,03G-7,015G-7,015G-7,02G-6,8G	27,03	24,43



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,57	US\$ 1,14	19.06.18		A1W8E4	US46429B5232	BlackRock Fund Advisors iShs Tr.-MSCI Denmark Capp.ETF	1	53,86 G	52,92G-2,96G-2,93G-2,99G-2,97G-2,99G-2,94G-2,91G-2,87G-2,9G-2,89G-3,66G-3,96G-3,95G-4,01G	54,01	47,7
1	US\$ 1,3	US\$ 1,36	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	33,67 G	33,13G-3,15G-3,14G-3,18G-3,17G-3,14G-3,12G-3,11G-3,1G-3,11G-3,1G-4,04G-4,2G-4,2G-4,35G	34,35	29,84
10	US\$ 2,52	0	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	38,24 G	37,67G-7,7G-7,7G-7,68G-7,73G-7,71G-7,72G-7,72G-7,72G-7,68G-7,66G-7,65G-7,64G-7,64G-7,64G-8,29G-8,22G-8,23G-8,15G	40,28	33,94
1	US\$ 0,34	US\$ 0,56	19.06.18		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	35,98 G	35,435G-5,435G-5,425G-5,465G-5,445G-5,445G-5,455G-5,455G-5,415G-5,395G-5,375G-5,395G-5,375G-5,86G-6,31G-6,31G-6,31G-6,32G	36,32	31,18
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	39,06 G	37,83G-7,85G-7,85G-7,83G-7,87G-7,86G-7,87G-7,83G-7,82G-7,8G-7,79G-7,81G-7,79G-8,66G-8,87G-8,85G-8,89G-8,88G	39,3	36,26
10	US\$ 0,98	US\$ 1,28	19.06.18		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	38,83 G	38,255G-8,285G-8,265G-8,315G-8,295G-8,305G-8,305G-8,305G-8,265G-8,245G-8,235G-8,235G-8,22G-8,22G-8,235G-8,225G-8,225G-8,64G-8,835G-8,695G-8,635G-8,58G	39,36	35,35
1	US\$ 0,75	US\$ 0,87	19.06.18		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	47,31 G	46,34G-6,34G-6,34G-6,35G-6,34G-6,33G-6,33G-6,295G-6,265G-6,225G-6,225G-6,255G-6,235G-7,07G-7,26G-7,22G-7,15G-7,18G	47,99	43,08
1	US\$ 0,86	US\$ 0	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	15,92 G	15,558G-5,558G-5,558G-5,578G-5,568G-5,568G-5,568G-5,578G-5,558G-5,548G-5,538G-5,538G-5,548G-5,538G-5,538G-5,798G-5,888G-5,84G-5,848G-5,84G	17,19	15,23
9	Th.	Th.			A0KDTJ	LU0278453476	BlackRock Global Funds SICAV BGF-Fixed Income GI Opportuni.	1	9,74 G	9,74G-9,735G-9,74G-9,735G-9,735G-9,74G-9,735G-9,74G-9,74G-9,735G-9,74G-9,74G-9,74G-9,735G-9,74G-9,74G-9,74G-9,72G-9,72G-9,72G	9,74	9,6
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	12,12 G	12,15G-2,17G-2,17G-2,21G-2,21G-2,2G-2,2G-2,18G-2,19G-2,19G-2,17G-2,19G-2,21G-2,17G-2,18G-2,18G-2,18G-2,19G-2,17G	12,21	10,92
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	20,62 G	20,61G-0,58G-0,67G-0,62G-0,61G-0,61G-0,62G-0,58G-0,58G-0,6G-0,62G-0,59G-0,58G-0,57G-0,6G-0,58G-0,6G-0,6G-0,61G-0,47G	20,81	19,4
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,63 G	4,653G-4,66G-4,628G-4,623G-4,622G-4,627G-4,618G-4,615G-4,617G-4,622G-4,613G-4,642G-4,643G-4,642G-4,628G-4,623G-4,627G-4,635G	4,73	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,09 G	4,087G-4,103G-4,101G-4,092G-4,088G-4,091G-4,091G-4,098G-4,092G-4,092G-4,085G-4,085G-4,079G-4,074G-4,079G-4,104G-4,089G-4,077G-4,077G-4,079G-4,056G	4,36	3,81
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,19 G	3,196G-3,175G-3,184G-3,182G-3,179G-3,181G-3,177G-3,177G-3,178G-3,18G-3,166G-3,169G-3,158G-3,153G	3,24	2,79
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	8,68 G	8,72G-8,735G-8,74G-8,75G-8,73G-8,73G-8,73G-8,75G-8,735G-8,735G-8,735G-8,73G-8,73G-8,76G-8,75G-8,735G-8,725G-8,725G-8,725G-8,7G	8,76	7,92
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,29 G	12,32G-2,31G-2,36G-2,32G-2,36G-2,33G-2,32G-2,31G-2,33G-2,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,3G-2,29G-2,32G-2,3G-2,31G-2,32G-2,3G	12,42	11,93
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	32,92 G	32,91G-2,96G-2,99G-2,99G-2,97G-2,97G-2,99G-2,99G-3G-3,01G-3G-2,99G-2,97G-3,02G-2,99G-2,99G-2,96G-2,96G-2,95G-2,95G	33,11	30,93
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	17,41 G	17,33G-7,42G-7,47G-7,48G-7,48G-7,49G-7,46G-7,46G-7,45G-7,46G-7,47G-7,46G-7,46G-7,45G-7,43G-7,42G-7,43G-7,42G-7,45G-7,46G	17,59	15,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0H1EW	LU0238689623	BlackRock Global Funds SICAV BGF-Global Dynamic Equity FD	1	17,46 G	17,33G-7,43G-7,47G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,48G-7,48G-7,48G-7,47G-7,48G-7,48G-7,49G-7,46G-7,46G-7,45G-7,45G-7,42G-7,45G-7,45G	17,61	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	12,98 G	12,91G-2,99G-2,99G-2,99G-3G-3,01G-3,01G-3,01G-3,01G-3,02G-3,02G-3,02G-3,05G-2,99G-2,99G-3,01G-2,99G-2,99G-2,99G-2,97G	13,09	11,57
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	30,86 G	30,93G-1,02G-0,98G-0,96G-1,01G-0,95G-1G-0,98G-0,89G-0,95G-0,94G-0,95G-0,86G-0,88G-0,81G-0,82G-0,78G-0,74G-0,77G-0,94G-0,94G	31,55	27,47
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	28,75 G	28,75G-8,75G-8,76G-8,76G-8,76G-8,75G-8,75G-8,75G-8,75G-8,74G-8,74G-8,74G-8,73G-8,73G-8,73G-8,74G-8,74G-8,77G-8,75G-8,75G-8,76G	28,83	28,32
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	28,89 G	28,82G-8,87G-8,94G-8,93G-8,93G-8,96G-8,93G-8,92G-8,89G-8,89G-8,87G-8,89G-8,86G-8,85G-8,91G-8,91G-8,92G-8,94G	29,03	26,97
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	30,61 G	30,63G-0,74G-0,78G-0,79G-0,79G-0,79G-0,77G-0,72G-0,72G-0,76G-0,72G-0,74G-0,74G-0,71G-0,7G-0,7G-0,72G-0,72G-0,73G-0,86G-0,86G-0,87G	31,23	27,55
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	23,41 G	23,26G-3,36G	24,57	21,62
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	87,49 G	87,76G-8G-7,99G-7,94G-7,92G-7,82G-7,87G-7,86G-7,92G-7,78G-7,93G-7,69G-7,8G-7,82G-7,85G-8,12G-8,2G	88,43	74,97
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	30,31 G	30,54G-0,54G-0,57G-0,62G-0,62G-0,61G-0,57G-0,57G-0,57G-0,55G-0,54G-0,58G-0,55G-0,55G-0,55G-0,51G-0,4G-0,46G-0,42G-0,48G-0,5G-0,66G	30,66	24,6
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	29,95 G	29,94G-30,03G-0,08G-0,15G-0,18G-0,24G-0,19G-0,22G-0,22G-0,24G-0,18G-0,22G-0,17G-0,15G-0,17G-0,15G-0,1G-0,12G-0,24G	30,82	28,85
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	30 G	29,97G-30,21G-0,25G-0,25G-0,25G-0,25G-0,29G-0,3G-0,32G-0,27G-0,24G-0,21G-0,22G-0,19G-0,16G-0,16G-0,26G	31,05	29,03
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	53,78 G	53,78G-3,82G-4,23G-4,13G-4,09G-3,96G-4,05G-4,05G-4,07G-3,92G-4,01G-3,96G-4,02G-3,82G-3,79G-3,79G-3,81G-3,84G-4,19G	55,06	48,72
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	69,39 G	69,56G-9,65G-9,65G-9,69G-9,76G-9,76G-9,63G-9,74G-9,76G-9,76G-9,74G-9,46G-9,14G-8,78G-8,85G-8,75G-8,68G-8,82G-8,68G-8,54G-8,61G-8,49G	73,45	66,28
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	118,71 G	118,71G-8,74G-8,99G-9,08G-8,86G-8,93G-8,96G-8,93G-9,02G-8,96G-9,02G-8,93G-8,93G-8,84G-8,68G-8,77G-8,68G-8,65G-8,77G	119,08	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	22,13 G	22,1G-2,19G-2,27G-2,26G-2,26G-2,25G-2,23G-2,22G-2,25G-2,25G-2,25G-2,25G-2,19G-2,23G-2,21G-2,21G-2,21G-2,25G	22,27	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	22,12 G	22,1G-2,29G-2,32G-2,32G-2,33G-2,31G-2,29G-2,27G-2,28G-2,28G-2,28G-2,27G-2,28G-2,28G-2,26G-2,22G-2,28G-2,26G-2,26G-2,29G-2,3G	22,33	19,63
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,65 G	11,63G-1,65G-1,65G-1,65G-1,65G-1,66G-1,67G-1,67G-1,66G-1,65G-1,65G-1,64G-1,64G-1,65G-1,65G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	11,7	10,89
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	120,03 G	120,32G-0,36G-0,16G-19,98G-20,05G-19,91G-9,95G-9,88G-20,27G-0,14G-19,91G-9,96G-9,98G-20,03G-0,03G-19,96G	121,31	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	53,85 G	53,79G-4,23G-4,23G-4,23G-4,24G-4,31G-4,31G-4,3G-4,19G-4,23G-4,22G-4,28G-4,14G-4,22G-4,19G-3,96G-3,99G-4,02G-3,99G-4,07G-4,27G-4,29G	55,04	48,49

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971044	LU0006061336	BlackRock Global Funds SICAV BGF-US Sma.&MidCap Opportunit.	1	192,38 G	193,46G-3,14G-3,57G-3,48G-3,4G-3,29G-3,18G-3,3G-3,14G-3,33G-2,83G-2,79G-2,77G-2,87G-3,45G-3,58G	197,5	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	25,4 G	25,36G-5,4G-5,44G-5,46G-5,46G-5,44G-5,43G-5,39G-5,4G-5,41G-5,42G-5,38G-5,41G-5,4G-5,38G-5,4G-5,42G-5,42G-5,43G-5,41G-5,42G	25,74	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	135,98 G	136,4G-6,44G-6,12G-6,27G-6,27G-6,22G-6,22G-6,26G-6,14G-6,09G-5,97G-5,96G-5,94G-6,03G-5,97G-5,99G-5,93G-5,81G-5,94G-6,06G-6,09G-6,18G-6,24G	137,57	133,57
9	Th.	Th.			971800	LU0011850046	BGF-Global Opportunities Fd	1	50,04 G	50,13G-0,19G-0,22G-0,28G-0,29G-0,26G-0,24G-0,21G-0,23G-0,23G-0,25G-0,21G-0,29G-0,15G-0,18G-0,15G-0,13G-0,19G-0,23G-0,28G	50,29	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	98,92 G	99,76G-9,82G-9,82G-9,72G-9,62G-9,62G-9,56G-9,53G-9,42G-9,59G-9,42G-9,52G-9,46G-9,4G-9,33G-9,33G-9,44G-9,46G	101,56	90,31
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	19,36 G	19,5G-9,49G-9,53G-9,51G-9,52G-9,53G-9,51G-9,5G-9,5G-9,5G-9,49G-9,49G-9,5G-9,48G-9,49G-9,51G-9,46G-9,45G-9,44G-9,45G-9,46G-9,42G-9,42G-9,44G	19,53	16,56
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	107,2 G	107,63G-8,01G-7,85G-7,78G-7,68G-7,88G-7,95G-7,83G-7,92G-8,03G-7,77G-7,94G-7,84G-7,81G-7,9G-7,78G-7,78G	108,03	94,56
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	24,05 G	24,2G-4,2G-4,24G-4,15G-4,14G-4,17G-4,11G-4,13G-4,14G-4,28G-4,24G-4,21G-4,17G-4,14G-4,17G-4,16G	24,28	20,75
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	40,92 G	40,81G-0,9G-1,13G-1,14G-1,14G-1,13G-1,17G-1,16G-1,14G-1,14G-1,17G-1,12G-1,12G-1,14G-1,09G-1,11G-1,11G-1,1G-1,1G	41,17	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	30,33 G	30,48G-0,46G-0,49G-0,52G-0,53G-0,52G-0,5G-0,49G-0,48G-0,48G-0,47G-0,48G-0,46G-0,46G-0,48G-0,49G-0,4G-0,4G-0,42G-0,39G-0,37G-0,42G-0,45G-0,47G	30,81	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	11,7 G	11,69G-1,71G-1,73G-1,73G-1,72G-1,73G-1,72G-1,72G-1,7G-1,71G-1,71G-1,71G-1,7G-1,71G-1,7G-1,69G-1,7G-1,71G-1,72G-1,72G-1,72G	11,82	11,39
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	19,47 G	19,4G-9,4G-9,41G-9,43G-9,42G-9,42G-9,43G-9,43G-9,44G-9,43G-9,44G-9,43G-9,43G-9,41G-9,39G-9,41G-9,39G-9,39G-9,41G-9,41G	19,47	17,54
9	Euro 0,62 Th.	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	13,77 G	13,8G-3,86G	13,86	12,47
9		Th.			A1JRXV	LU0724618789	BGF - World Gold Fund	1	23,38 G	23,25G-3,34G-3,32G-3,32G-3,32G-3,31G-3,31G-3,33G-3,33G-3,3G-3,31G-3,31G-3,31G-3,25G-3,23G-3,23G-3,25G-3,3G-3,27G-3,2G-3,18G-3,18G-3,13G-3,03G	24,82	21,54
9	Th.	Th.			A0YH17	LU0385154629	BGF - World Agriculture Fund	1	11,25 G	11,2G-1,27G-1,25G-1,27G-1,28G-1,29G-1,29G-1,28G-1,27G-1,27G-1,27G-1,27G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,28G-1,25G-1,25G-1,26G-1,24G-1,23G-1,25G-1,22G	11,45	10,01
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	28,04 G	28,03G-8,11G-8,04G-8,02G-8,01G-8,01G-8,05G-7,98G-7,98G-8G-8,05G-7,98G-7,95G-8,02G-7,98G-8G-8G-8G-8G	28,36	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,55 G	16,53G-6,56G-6,58G-6,57G-6,58G-6,58G-6,57G-6,56G-6,54G-6,54G-6,55G-6,54G-6,55G-6,54G-6,52G-6,53G-6,54G-6,55G-6,56G-6,56G-6,55G-6,56G	16,73	16,14
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	26,96 G	27,02G-7,08G-7,18G-7,18G-7,19G-7,21G-7,21G-7,22G-7,21G-7,2G-7,18G-7,21G-7,2G-7,21G-7,1G	27,22	23,76
9	Th.	Th.			989692	LU0093503497	BGF-Flexible Multi-Asset Fund	1	15,02 G	15,01G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,04G-5,05G-5,03G-5,03G-5,02G-5,02G-5,02G-5,03G-5,06G	15,09	13,99





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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL2K	LU0171298648	BlackRock Global Funds SICAV BGF-US Sma.&MidCap Opportunit.	1	192,31 G	193,87G-2,78G-2,69G-2,56G-2,43G-2,43G-2,54G-2,61G-2,48G-3,74G-3,03G-3,23G-3,09G-2,74G-2,75G-3,34G-3,49G	198	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	24,11 G	24,27G-4,23G-4,18G-4,13G-4,12G-4,14G-4,1G-4,1G-4,1G-4,12G-4,12G-4,22G-4,18G-4,13G-4,09G-4,06G-4,08G-4,1G-4,09G	24,27	20,72
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	30,37 G	30,42G-0,64G-0,58G-0,56G-0,57G-0,55G-0,5G-0,53G-0,55G-0,49G-0,53G-0,54G-0,45G-0,48G-0,46G-0,47G-0,47G-0,46G-0,51G	30,89	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	38,94 G	39,2G-9,21G-9,21G-9,2G-9,11G-9,19G-9,1G-9,1G-9,18G-9,11G-9,11G-9,05G-9,13G-9,21G-9,13G-9,39G-9,39G-9,41G-9,41G-9,44G-9,57G-9,51G-9,57G	39,63	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	63,16 G	63,54G-3,41G-3,53G-3,65G-3,64G-3,56G-3,64G-3,56G-3,61G-3,33G-3,16G-2,91G-2,63G-2,63G-2,6G-2,6G-2,66G-2,45G-2,37G-2,41G-2,29G-2,37G	67,28	56,55
9	Th.	Th.			A0BL87	LU0171289902	BGF - New Energy Fund	1	8,05 G	8,055G-8,075G-8,07G-8,07G-8,075G-8,075G-8,065G-8,065G-8,06G-8,06G-8,06G-8,06G-8,06G-8,065G-8,055G-8,055G-8,065G-8,055G-8,06G-8,05G-8,05G-8,05G-8,115G-8,115G	8,13	7,08
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	28,77 G	28,67G-8,77G-8,77G-8,77G-8,78G-8,78G-8,77G-8,77G-8,77G-8,77G-8,77G-8,76G-8,76G-8,76G-8,76G-8,75G-8,75G-8,76G-8,76G-8,76G-8,77G	28,82	28,25
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Opportunities Fd	1	49,59 G	49,91G-50,11G-0,34G-0,31G-0,33G-0,32G-0,29G-0,26G-0,29G-0,3G-0,25G-0,27G-0,36G-0,2G-0,24G-0,2G-0,17G-0,24G-0,06G-0,08G	50,36	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	87,74 G	87,39G-7,9G-7,96G-8,08G-8,08G-8,12G-8,12G-8,04G-8,03G-8,07G-8,07G-8,11G-8,03G-8,03G-8,14G-8,18G-7,92G-7,89G-7,87G-7,76G-7,92G-7,84G	88,56	75,11
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	53,8 G	53,79G-3,85G-4,16G-4,11G-4,05G-4,1G-4,07G-4,02G-3,98G-4,02G-4,05G-4,05G-3,94G-3,88G-3,88G-3,77G-3,73G-3,71G-3,73G-4,22G-4,26G	55,05	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	62,92 G	63,95G-2,94G-2,94G-3,07G-3,21G-3,21G-3,25G-3,22G-3,22G-3,27G-3,12G-2,82G-2,75G-2,47G-2,27G-2,27G-2,2G-2,09G-2,23G-2,16G-2,12G-2,12G-2G-1,86G	66,64	56,41
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	14,63 G	14,62G-4,66G-4,63G-4,69G-4,66G-4,65G-4,64G-4,62G-4,61G-4,6G-4,59G-4,58G-4,59G-4,58G-4,65G-4,64G-4,67G-4,63G-4,64G-4,68G-4,71G	14,92	12,67
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	39,18 G	39,15G-9,19G-9,24G-9,36G-9,31G-9,36G-9,33G-9,28G-9,25G-9,25G-9,22G-9,25G-9,4G-9,35G-9,37G-9,38G-9,43G-9,56G-9,63G	39,86	35,21
9	Th.	Th.			630940	LU0124384867	BGF - New Energy Fund	1	8,13 G	8,11G-8,11G-8,14G-8,145G-8,13G-8,125G-8,13G-8,125G-8,125G-8,12G-8,13G-8,125G-8,11G-8,09G-8,105G-8,1G-8,105G-8,115G-8,12G-8,125G	8,14	7,04
9	Th.	Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	74,7 G	74,83G-5,41G-5,12G-5,25G-5,23G-5,18G-5,05G-5,11G-5,17G-5,03G-5,13G-5,14G-4,93G-5G-4,98G-4,99G-4,98G-5,07G	75,67	65,87
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	35,46 G	35,42G-5,5G-5,52G-5,5G-5,48G-5,48G-5,47G-5,47G-5,44G-5,47G-5,46G-5,53G-5,45G-5,46G-5,45G	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-5,88G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G	15,92	14,76

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0DKR7	LU0200684693	BlackRock Global Funds SICAV BGF - US Flexible Equity Fd	1	22,73 G	22,64G-2,8G-2,77G-2,77G-2,8G-2,78G-2,78G-2,78G-2,77G-2,8G-2,78G-2,78G-2,79G-2,8G-2,77G-2,8G-2,78G-2,73G-2,73G-2,72G-2,72G-2,72G	22,96	20,16
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,89 G	15,89G-5,89G-5,89G-5,95G-5,9G-5,94G-5,89G-5,89G-5,89G-5,91G-5,87G-5,87G-5,88G-5,91G-5,87G-5,87G-5,86G-5,89G-5,87G-5,88G-5,88G-5,88G-5,89G-5,87G	15,96	14,69
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	75,14 G	75,45G-5,44G-5,65G-5,57G-5,6G-5,53G-5,49G-5,44G-5,44G-5,49G-5,42G-5,49G-5,33G-5,3G-5,3G-5,32G-5,5G-5,55G	75,97	66,1
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	61,42 G	61,69G-1,66G-1,78G-1,76G-1,75G-1,7G-1,6G-1,64G-1,68G-1,62G-1,67G-1,7G-1,82G-1,68G-1,75G-1,67G-1,74G-1,75G-1,74G-1,79G	61,82	54,02
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	62,82 G	64,01G-2,94G-2,94G-2,94G-3,03G-3,12G-3,19G-3,2G-3,12G-3,19G-2,98G-3,05G-2,78G-2,78G-2,48G-2,26G-2,26G-2,11G-2,09G-2,24G-2,05G-2,19G-2,11G-1,98G	66,63	56,87
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	36,11 G	36,09G-6,23G-6,27G-6,34G-6,35G-6,35G-6,33G-6,32G-6,29G-6,29G-6,29G-6,3G-6,28G-6,3G-6,26G-6,29G-6,28G-6,28G-6,28G-6,38G-6,39G	36,77	31,75
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	48,49 G	48,49G-8,57G-8,7G-8,69G-8,67G-8,62G-8,65G-8,65G-8,65G-8,62G-8,6G-8,62G-8,63G-8,64G-8,6G-8,62G	48,93	44,94
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	32,91 G	33,08G-3,05G-2,99G-3G-3,05G-3G-2,97G-3G-2,99G-2,95G-3,04G-2,93G-2,92G-2,83G-2,85G-2,8G-2,79G	33,68	28,62
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Glbl Infltn Lnkd Bd Fnd	1	12,9 G	12,9G-2,9G-2,95G-2,91G-2,95G-2,91G-2,9G-2,92G-2,89G-2,89G-2,92G-2,89G-2,88G-2,88G-2,91G-2,88G-2,89G-2,9G-2,9G-2,92G	13,06	12,61
9	Th.	Th.			A0RFC4	LU0408222593	BGF - World Mining Fund	1	32,32 G	32,03G-2,31G-2,29G-2,33G-2,33G-2,37G-2,39G-2,36G-2,3G-2,3G-2,34G-2,34G-2,32G-2,27G-2,18G-2,25G-2,21G-2,23G-2,14G-2,04G-2,04G-2,08G	32,95	28,05
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	23,4 G	23,26G-3,36G-3,36G-3,29G-3,28G-3,28G-3,25G-3,29G-3,25G-3,26G-3,17G-3,17G-3,12G-3,08G-3,21G-3,11G-3,08G-3,04G-3,1G	24,83	21,62
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BGF - New Energy Fund	1	8,01 G	8,02G-8,035G-8,035G-8,015G-8,015G-8,015G-8,03G-8,02G-8,02G-8,03G-8,01G-8,04G-8,035G-8,02G-8G-8G-7,995G-7,995G-8,005G	8,08	7
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	47,36 G	47,26G-7,35G-7,35G-7,38G-7,41G-7,41G-7,37G-7,37G-7,34G-7,34G-7,33G-7,33G-7,35G-7,35G-7,34G-7,29G-7,3G-7,29G-7,29G-7,3G-7,25G	47,6	43,58
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BGF - European Fund	1	100,37 G	100,56G-0,92G-1,03G-1,33G-1,36G-1,17G-1,17G-0,99G-1,25G-1,25G-1,3G-1,2G-1,17G-1,16G-1,31G-1,08G-1,19G-1,05G-0,94G-1,05G-1,1G	101,36	88,28
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	14,88 G	14,84G-4,86G-4,88G-4,86G-4,89G-4,85G-4,87G-4,86G-4,84G-4,83G-4,84G-4,85G-4,86G-4,84G-4,84G-4,86G-4,84G-4,83G-4,85G	15,05	13,23
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	14,71 G	14,64G-4,73G-4,73G-4,73G-4,73G-4,73G-4,75G-4,75G-4,74G-4,74G-4,73G-4,73G-4,73G-4,73G-4,74G-4,72G-4,72G-4,74G-4,74G-4,71G-4,71G-4,7G-4,69G-4,72G-4,72G	14,8	13,19
9	Th.	Th.			A1CTHP	LU0471298348	BGF - World Agriculture Fund	1	11,27 G	11,27G-1,28G-1,29G-1,27G-1,3G-1,27G-1,27G-1,26G-1,27G-1,27G-1,28G-1,26G-1,25G-1,27G-1,26G-1,23G-1,22G-1,21G-1,22G-1,25G	11,38	10,16
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	16,63 G	16,77G-6,93G-6,92G-6,86G-6,86G-6,86G-6,88G-6,88G-6,88G-6,86G-6,85G-6,85G-6,85G-6,86G-6,85G-6,85G-6,87G-6,87G-6,87G-6,86G-6,85G-6,87G-6,88G	17,02	13,79





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 2,85	£ 2,23	28.06.18		A140NF	IE00BZ053P52	BMO UCITS ETF ICAV BMO U.ETF-B.7-10Y.GI.C.B.LS H.	1	114,51 G	114,34G-4,34G-6,27G-6,27G-6,27G-6,33G-6,33G-6,18G-6,24G-6,15G-6,07G-6,07G-5,87G-5,98G-6,06G-5,86G-6,09G-6,24G-6,09G-6,09G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	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	113,6 G	113,49G-3,49G-5,64G-5,64G-5,63G-5,7G-5,59G-5,59G-5,49G-5,37G-5,3G-5,36G-5,28G-5,21G-5,38G-5,62G-5,54G-5,49G-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G	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	30,09 G	30,06G-0,06G-0,78G-0,85G-0,92G-0,87G-0,86G-0,84G-0,845G-0,85G-0,82G-0,88G-0,84G-0,835G-0,145G-0,14G-0,145G-0,145G-0,145G	30,92	26,15
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	25,06 G	25,13G-5,13G-5,25G-5,27G-5,235G-5,225G-5,225G-5,265G-5,26G-5,26G-5,235G-5,25G	25,28	22,95
1	£ 0,26	£ 1,06	28.06.18		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	28,02 G	28,015G-8,015G-8,875G-8,875G-8,975G-9G-9,05G-9,04G-8,98G-9,005G-8,995G-8,995G-8,965G-9,07G-9,03G-8,98G-8,35G-8,35G-8,35G-8,35G-8,35G	29,07	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	30,05G-0,05G-0,03G-0,285G-0,305G-0,31G-0,285G-0,265G-0,245G-0,25G-0,25G-0,24G-0,25G-0,135G-0,165G-29,965G-9,965G-9,96G-9,96G	30,39	26,52
1	£ 0,26	£ 0,46	28.06.18		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	37,31 G	37,275G-7,275G-8,065G-8,265G-8,33G-8,3G-8,31G-8,305G-8,25G-8,28G-8,235G-8,26G-8,18G-8,28G-8,325G-8,175G-8,155G-7,395G-7,395G-7,395G-7,395G	38,33	31,84
9 4	Euro 1,41 Th.	Euro 0,29 Th.	24.10.18		A0F6CX 590112	FR0010150458 FR0007068077	BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF BNP P.E.St.Eur.600 Banks U.ETF	1 1	224,55 G	8,376G 224,55G-4,55G-7,7G-8,4G-8,2G-7,9G-7,6G-7,35G-7,25G-7,45G-7,3G-8,05G-7,05G-6,7G-6G-4,55G-4,55G-4,55G-4,55G	8,38 228,4	7,37 200,2
1					A0CANB	FR0007068069	BNP P.E.St.Eur.600 Techn.UCITS	1	604,5 G	604,5G-12,8G-9,5G-9,8G-8,1G-8,7G-9,1G-9,3G-20,2G-19,7G-20G-19,3G-9,3G-8,3G-8,3G-7,9G-9,4G-0G-0G-0G-0G-0G	624	521,3
4	Th.	Th.			A0CBBD	FR0007068036	BNP P.E.St.Eur.600 Util.U.ETF	1	671,2 G	666G-6G-73,7G-7G-5,5G-5,1G-6G-5,1G-6G-6G-4,9G-4,5G-4,7G-5,6G-5,6G-67,8G-7,8G-7,8G-7,8G-7,8G	683,6	614,5
1 1	Euro 0,92	Euro 1,18	15.05.18		A0CBBE A1W6FD	FR0007068093 FR0011550672	BNP P.E.St.Eur.600 Health UCIT BNPPE FR-Stoxx Europe 600 UETF	1 1	1.185,6 G 9,24 G	1188,8G-8,8G-43,4G 9,238G-9,238G-9,35G-9,356G-9,365G-9,356G-9,352G-9,361G-9,361G-9,362G-9,355G-9,358G-9,36G-9,36G-9,347G-9,35G-9,275G-9,275G-9,275G-9,275G	1.210,8 9,37	1.078,8 8,25
1	US\$ 1,03	US\$ 1,46	15.05.18		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	8,35 G	8,398G-8,407G-8,419G-8,408G-8,405G-8,402G-8,399G-8,399G-8,406G-8,379G-8,387G-8,387G-8,382G	8,45	7,28
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	9,92 G	9,986G-9,982G-9,985G-9,992G-10,022G-9,997G-9,993G	10,02	8,83
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	11,31	11,286G-1,284G-1,294G-1,338G-1,318G	11,35	9,87
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	8,91 G	8,799G-8,794G-8,895G-8,884G-8,882G-8,88G-8,88G-8,89G-8,861G-8,866G-8,859G-8,8G-8,8G-8,8G-8,81G	8,94	7,71
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1		585,7G-6G-6,6G-6,6G-6,6G-6,7G-79,7G-81,4G-1,4G-1,4G-1,4G	616,4	516,9
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,73 G	8,766G-8,782G-8,79G-8,799G-8,828G-8,807G-8,808G	8,83	7,8
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	9,47 G	9,508G-9,525G-9,521G	9,54	8,4
1		Th.			A1W15E	LU0950381748	BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,7 G	9,696G-9,702G-9,773G-9,783G-9,772G-9,782G-9,773G-9,789G-9,793G-9,79G-9,78G-9,756G-9,756G-9,774G-9,758G-9,704G-9,704G-9,704G-9,704G	10,11	9
1 1	Euro 0,1 Th.	Euro 0,01 Th.	28.02.19		A0ERY9 A2ADB1	LU0192223062 LU1291104575	BNP P.Easy-FTSE E./N.Euro.Cap. BNP P.Easy-MSCI N.America x CW	1 1	9,53 G 10,87 G	9,601G-9,6G-9,599G-9,627G-9,624G 10,89G-0,888G-0,916G-0,978G-0,958G	9,96 10,98	8,86 9,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	28.02.19		A2ADB6	LU1291102447	BNP Paribas Easy	1	9,87 G	9,92G-9,865G-9,89G-9,906G-9,895G-9,895G	10,06	9,03
1	Th.	Th.		A2ADBR	LU1291100664	BNP P.Easy-MSCI Japan ex CW	1	139,6 G	140,36G-0,58G-0,58G-0,98G-1,46G-1,16G	141,46	125,5	
1	Th.	Th.		A2ADBW	LU1291106356	BNP P.Easy-MSCI Eu.ex UK ex CW	1	10,4 G	10,454G-0,466G-0,452G	10,52	9,09	
1	Th.	Th.		A2ACQY	LU1291109293	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	57,04 G	57,18G-7,15G-7,14G-7,45G-7,52G-7,34G	57,74	49,26	
1	Euro 0,09	Euro 0,02		A2ACQZ	LU1291091228	BNP P.Easy-NMX 30 Infr.Global	1	9,75 G	9,779G-9,79G-9,79G-9,778G-9,77G-9,75	9,96	8,9	
1	Th.	Th.		A2AE6P	LU1291109616	BNP P.Easy-FTSE E./N.Dev.Eur.	1	9,32 G	9,165G-9,165G-9,165G-9,285G-9,285G-9,355G	9,44	8,63	
1	Th.	Th.		A2AL1R	LU1291097779	BNP P.Easy-Energy&Met.Enh.Roll	1	9,16 G	9,105G-9,108G-9,181G-9,204G-9,187G-9,187G	9,33	8,2	
1	Th.	Th.		A2AL1T	LU1291101555	BNP P.Easy-MSCI E.M. ex CW	1	220,05 G	221,4G-1,4G-1,45G-1,95G-2,8G-2,8G	222,8	194,12	
1	Th.	Th.		A2AL1W	LU1291098827	BNP P.Easy-MSCI Eu.S.Caps x CW	1	9,36 G	9,44G-9,43G-9,437G-9,464G-9,496G-9,483G	9,5	8,39	
1	Th.	Th.		A2AL30	LU1377382012	BNP P.Easy-MSCI EMU ex CW	1	115,68 G	116,44G-6,38G-6,4G-6,54G-7,1G-6,9G	117,28	104,72	
1	Th.	Th.		A2AL31	LU1377382103	BNP Pa.Easy-Eq.Momentum Europe	1	115,46 G	116,24G-6,18G-6,18G-6,14G-6,68G-6,38G	116,68	102,68	
1	Th.	Th.		A2AL32	LU1377382285	BNP Par.Easy-Eq.Quality Europe	1	123,7 G	124,5G-4,42G-4,44G-4,64G-5,02G-4,96G-4,96G	125,02	111,18	
1	Th.	Th.		A2AL3Y	LU1377381717	BNP P.Easy-Equity Value Europe	1	119,22 G	120,04G-19,98G-9,96G-9,9G-20,24G-19,92G-9,92G	120,66	110	
1	Th.	Th.		A2AL3Z	LU1377381980	BNP Par.Easy-Eq.Low Vol Europe	1	127,38 G	128,34G-8,28G-8,24G-8,42G-8,76G-8,54G	128,76	113,78	
1	Th.	Th.		A2DVEZ	LU1615092217	BNP P.Easy-MSCI World ex CW	1	10,48 G	10,518G-0,518G-0,554G-0,584G-0,56G	10,58	9,19	
1	Th.	Th.		A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	162,9 G	163,84G-3,56G-3,76G-4,92G	164,92	144,3	
1	Th.	Th.		A2DPXF	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	104,46 G	105,78G-5,66G	106,38	93,44	
1	Th.	Th.	A2DPXG	LU1547514593	BNP Par.Easy-Eq.Low Vol Germ.	1	92,79 G	93,41G-3,48G-3,37G-4,02G-4,51G-4,42G	94,54	86,16		
1	Th.	Th.	A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	9,91 G	9,815G-9,815G-9,815G-9,91G-9,91G-9,905G	9,98	9,81		
1	Th.	Th.	A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,43 G	9,36G-9,37G-9,37G-9,405G-9,415G-9,42G	9,44	9,13		
1	Th.	Euro 3,92	22.06.18	A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	112,92 G	113,52G-3,12G-3,86G-3,54G-3,88G-3,56G	114,26	104,04	
1	Th.	Euro 2,8	22.06.18	A2DHWC	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	114 G	115,08G-5,02G-4,98G-5,22G-5,5G-5,3G	115,5	102,06	
1	Th.	Euro 3,1	22.06.18	A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	107,34 G	108,4G-8,68G-8,52G	108,86	97,27	
1	Th.	Euro 4,8	22.06.18	A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	109,42 G	110,06G-9,66G-10,4G-0,24G-0,56G-0,52G	110,56	98,33	
1	Th.	Euro 3,6	22.06.18	A2DHWH	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	109,12 G	109,78G-9,74G-9,74G-9,8G-10,28G-0G	110,28	97,08	
1	Th.	Th.		973932	LU0011928255	BNP Paribas L1 SICAV BNPP L1-Bond World Plus	1	1.628,57 G	1632,47G-28,87G-9,67G-9,67G-8,57G-7,47G-8,37G-8,37G-8,77G-6,97G-4,47G-4,27G-4,27G-4,47G-4,77G-4,77G-4,97G-5,47G-5,57G	1.634,38	1.588,15	
1	Th.	Th.		A118UP	LU1056591487	BNPP L1-Eq.World Quality Focus	1	177,88 G	177,34G-8,3G-8,3G-8,31G-8,66G-9,21G-9,21G-9,12G-8,93G-8,93G-8,97G-8,97G-9,08G-8,89G-8,89G-9,04G-8,5G-8,5G-8,36G-8,19G-8,55G-8,73G	179,68	150,57	
1	Th.	Th.		A12EJ8	LU1056594317	BNPP L1-Multi-Asset Income	1	84,44 G	84,35G-4,56G-4,56G-4,54G-4,54G-4,58G-4,58G-4,58G-4,57G-4,57G-4,54G-4,54G-4,58G-4,58G-4,57G-4,57G-4,54G-4,54G-4,56G-4,4G-4,39G-4,39G-4,39G-4,39G	84,58	79,31	
1	Th.	Th.		797969	LU0132151118	BNPP L1-Sust.Active Balanced	1	204,14 G	204,01G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,14G-4,14G-4,14G-4,14G-4,14G-4,09G-4,44G-4,24G-4,24G-4,12G-4,12G-4,15G-4,17G	205,04	190,74	
1	Th.	Th.		972300	LU0010000809	BNPP L1-Bond Europe Plus	1	429,53 G	428,89G-8,79G-9,19G-9,53G-9,19G-9,53G-9,53G-9,53G-9,19G-9,53G-9,53G-9,53G-8,7G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	429,53	418,4	
1	Th.	Th.		971163	LU0010012721	BNPP L1-Equity Europe	1	32,31 G	32,42G-2,42G-2,46G-2,48G-2,46G-2,46G-2,35G-2,34G-2,37G-2,35G-2,37G-2,34G-2,34G-2,34G-2,32G-2,28G-2,3G-2,27G-2,27G-2,3G-2,31G	32,48	28,72	
1	Th.	Th.		A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	17,04 G	17,05G-7,11G-7,11G-7,1G-7,13G-7,13G-7,12G-7,12G-7,12G-7,1G-7,08G-7,08G-7,1G-7,1G-7,09G-7,08G-7,09G-7,08G-7,08G-7,06G-7,06G-7,08G-7,08G	17,13	15,19	
1	Th.	Th.		A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	143,05 G	142,76G-2,73G-3,02G-3,05G-3,02G-3,05G-3,05G-3,05G-3,02G-3,05G-3,05G-3,02G-3,05G-3,05G-3,02G-2,99G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	143,42	142,2	
1	Th.	Th.		675301	LU0158838390	BNPP L1-Equity Europe	1	693,94 G	693,94G	693,94	616,88	
1	Th.	Th.		723644	LU0116160465	BNPP L1-Equity USA Core	1	178,68 G	178,12G-9,75G-9,77G-80,11G-0,19G-0,12G-0G-0,07G-0,09G-0,04G-0,12G-79,96G-80,01G-79,94G-9,53G-9,52G-9,38G-9,59G-9,6G	181,11	154,24	



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			798118	IE0003924739	BNY Mellon Global Funds PLC BNY MGF-BNY M. Global Bond Fd	1	1,93 G	1,932G-1,935G-1,931G-1,937G-1,932G-1,937G-1,931G-1,93G-1,933G-1,93G-1,929G-1,93G-1,933G-1,93G-1,929G-1,928G-1,931G-1,919G-1,921G-1,921G-1,922G-1,923G-1,924G	1,95	1,89
1	Th.	Th.			798126	IE0004004283	BNY MGF-BNY M. Glob. Equity Fd	1	2,03 G	2,032G-2,036G-2,034G-2,04G-2,041G-2,035G-2,033G-2,031G-2,035G-2,031G-2,031G-2,031G-2,033G-2,03G-2,029G-2,034G-2,035G-2,033G-2,033G-2,034G-2,037G-2,037G	2,04	1,81
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,93 G	1,929G-1,928G-1,928G-1,93G-1,93G-1,93G-1,93G-1,93G-1,928G-1,927G-1,926G-1,926G-1,925G-1,927G-1,926G-1,925G-1,925G-1,924G-1,925G-1,925G-1,927G-1,927G-1,927G-1,929G	1,93	1,81
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,49 G	2,504G-2,5G-2,497G-2,501G-2,503G-2,498G-2,497G-2,497G-2,502G-2,499G-2,499G-2,503G-2,499G-2,511G-2,512G-2,504G-2,501G-2,502G-2,507G-2,51G	2,53	2,2
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,53 G	2,526G-2,536G-2,536G-2,536G-2,538G-2,546G-2,545G-2,546G-2,545G-2,544G-2,544G-2,54G-2,54G-2,54G-2,546G-2,539G-2,534G-2,531G-2,533G-2,534G	2,56	2,23
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,93 G	1,929G-1,928G-1,928G-1,93G-1,93G-1,93G-1,93G-1,928G-1,928G-1,927G-1,927G-1,925G-1,927G-1,927G-1,926G-1,926G-1,926G-1,924G-1,925G-1,925G-1,927G-1,927G-1,927G-1,928G	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-1,184G-1,184G-1,184G-1,184G-1,184G	1,2	1,18
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,37 G	1,373G-1,372G-1,372G-1,371G-1,373G-1,371G-1,373G-1,373G-1,373G-1,372G-1,368G-1,362G-1,354G-1,352G-1,36G-1,357G-1,357G-1,356G	1,46	1,24
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1 G	1,002G-1,002G-1,002G-1G-1,001G-1,002G-1,001G-1,002G-1,002G-1,002G-1,003G-1,002G-0,998G-0,997G-0,992G-0,986G-0,987G-0,985G-0,991G-0,99G-0,989G-0,989G-0,987G-0,985G	1,06	0,91
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,45 G	1,45G-1,454G-1,454G-1,455G-1,456G-1,458G-1,456G-1,456G-1,455G-1,455G-1,454G-1,454G-1,456G-1,454G-1,454G-1,456G-1,456G-1,452G-1,439G-1,439G-1,437G-1,439G-1,441G	1,46	1,16
7	£ 0,04	£ 0,04	02.01.18		930430	GB0006778574	BNY Mellon I.-Newt.Mu.-As.Bal.	1	2,24 G	2,238G-2,242G-2,242G-2,244G-2,243G-2,241G-2,241G-2,241G-2,239G-2,241G-2,236G-2,238G-2,238G-2,237G-2,238G-2,241G-2,241G-2,248G-2,245G-2,245G-2,245G-2,244G	2,27	2,05
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon I.-Newton Cont.Eur.	1	1,54 G	1,539G-1,553G	1,55	1,4
7	£ 0,07	£ 0,06	02.01.18		930442	GB0006780323	BNY Mellon I.-Newt.Real Return	1	3,3 G	3,283G-3,302G-3,302G-3,304G-3,304G-3,3G-3,301G-3,301G-3,297G-3,297G-3,29G-3,297G-3,297G-3,294G-3,294G-3,297G-3,301G-3,301G-3,286G-3,279G-3,281G-3,279G	3,33	3,05
7	£ 0,09	£ 0,03	01.10.18		A0NDX1	GB00B0MY6Z69	BNY Mellon I.-New.Asian Income	1	2,34 G	2,333G-2,346G-2,345G-2,345G-2,349G-2,349G-2,349G-2,351G-2,348G-2,348G-2,348G-2,348G-2,348G-2,348G-2,348G-2,348G-2,348G-2,348G-2,344G-2,359G-2,359G-2,357G-2,357G-2,357G	2,38	2,13
7	£ 0,06	£ 0,03	01.10.18		A0NDX3	GB00B0MY6T00	BNY Mell.I.-New.GI Income Fund	1	2,33 G	2,317G-2,33G-2,327G-2,334G-2,334G-2,333G-2,333G-2,33G-2,33G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G-2,331G	2,34	2,12
10	Euro 1,15	Th.	02.01.18		802356	DE0008023565	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Fonds für Stiftungen Invesco	1	67,5 G	67,68G-7,64G-7,75G-7,84G-7,78G-7,78G-7,77G-7,83G-7,79G-7,8G-7,83G-7,78G-7,99G-7,9G-7,87G-7,75G-7,81G-7,84G	67,99	64,27



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,24	Th.	02.01.18		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	55,59 G	55,58G-5,59G-5,6G-5,6G-5,6G-5,59G-5,57G- 5,57G-5,57G-5,57G-5,57G-5,57G-5,56G-5,56G- 5,55G-5,55G-5,57G-5,57G-5,58G-5,58G-5,59G	55,66	55,11
1	Euro 0,64	Th.	02.01.18		800626	DE0008006263	Postbank Balanced	1	54,28 G	53,96G-4,28G-4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G- 4,49G-4,49G-4,49G	54,49	51,83
10	Euro 2,84	Th.	02.01.18		847033	DE0008470337	Invesco Europa Core Aktienfds	1	159,07 G	159,63G-9,59G-9,6G-9,72G-9,67G-9,64G- 9,74G-9,6G-9,64G-9,52G-9,47G-9,6G-9,61G	161,24	144,6
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	185,06 G	184,26G-4,95G-4,97G-4,98G-4,96G-5,03G-5G- 4,97G-4,91G-4,93G-5,05G-5,76G-5,45G-5,39G- 5,23G-4,89G-4,92G-5G	187,36	172,2
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	105,35 G	105,68G-5,91G-5,96G-5,68G-5,67G-5,66G- 5,87G-5,72G-5,7G-5,86G-5,64G-5,81G-5,81G- 5,65G-5,56G-5,09G-5,13G-5,14G	105,96	95,23
1	Euro 0,84	Th.	02.01.18		977028	DE0009770289	Postbank Europa	1	46,3 G	46,48G-6,47G-6,57G-6,62G-6,54G-6,54G- 6,57G-6,54G-6,61G-6,57G-6,6G-6,57G-6,56G- 6,5G-6,45G-6,49G-6,44G-6,22G-6,27G-6,28G	46,62	40,27
1	Euro 1,05	Th.	02.01.18		977037	DE0009770370	Postbank Triselect	1	45,04 G	44,89G-5,12G-5,12G-5,12G-5,12G-5,12G- 5,13G-5,17G-5,17G-5,13G-5,13G-5,13G-5,14G- 5,19G-5,19G-5,19G-5,16G-5,14G-5,14G-5,14G- 5,13G-5,13G-5,21G-5,21G-5,21G-5,22G	45,22	42,22
7	Euro 1,24	Th.	02.01.18		A0NJGU	DE000A0NJGU7	Wachstum Global I	1	79,74 G	80,01G-79,7G-9,71G-9,71G-9,71G-9,71G- 9,71G-9,72G-9,73G-9,73G-9,72G-9,71G-9,71G- 9,71G-9,94G-9,83G-9,83G-9,77G-9,77G- 80,21G-0,22G	80,36	75,62
1	Th.	Th.			A0NA8X	HK2827039002	BOCI - Prudential Asset Management Ltd. World I.Shs ETFs-CSI 300 Ch.T.	1	3,65 G	3,7695G-3,7675G-3,7715G-3,7685G-3,7685G- 3,7345G-3,7345G-3,7345G-3,7345G-3,7345G- 3,7345G-3,725G-3,725G-3,725G-3,725G- 3,725G-3,725G-3,725G-3,725G-3,725G-3,725G- 3,725G-3,725G-3,725G-3,725G	3,78	2,9
4	Euro 2,14	Euro 1,15	16.11.18		A1T8AW	LU0912686986	BPM FCP BPM - Global Income Fund	1	83,95 G	83,74G-3,95G-3,95G-3,95G-3,95G-3,95G- 3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G- 3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G- 3,86G-3,86G-3,86G-3,86G-3,86G	83,95	80,34
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Strategies UL Fonds BS Best Str.UL-Trend & Value	1	107,64 G	107,31G-8,24G-8,23G-8,25G-8,1G-8,08G- 8,04G-8,07G-8,08G-8,04G-8,11G-7,94G-7,93G- 7,89G-7,56G-7,54G-7,57G	108,25	101,26
1	Th.	Th.			A0MLQF	LU0288760092	BS Best Str.UL-Trend & Value	1	65,43 G	65,81G-5,96G-5,81G-5,96G-5,81G-6,02G- 5,92G-5,5G-5,57G-5,69G-5,56G-5,59G-5,57G- 5,65G-5,53G-5,89G-5,89G-5,81G-5,69G-5,64G- 5,72G-5,8G-5,82G	66,02	61,21
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide C WorldWide-C WorldW.Em.Mkts	1	29,61 G	29,72G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G- 9,71G-9,71G	30,08	26,93
1	Th.	Th.			502328	LU0090908194	C WorldWide-C WorldWide Medic.	1	100,87 G	100,51G-1,23G-1,23G-1,43G-1,33G-1,43G- 1,31G-1,2G-1,2G-1,14G-1,23G-1,23G-1,14G- 1,27G-1,27G-1,49G-1,35G-1,46G-1,37G-1,24G- 1,37G-1,48G	101,85	91,29
1	Th.	Th.			A0BKZL	LU0086737722	C WorldWide-C WorldW.Gbl Equ.	1	110,63 G	110,56G-0,56G-1,07G-1,29G-1,35G-1,4G- 1,39G-1,38G-1,22G-1,22G-1,19G-1,17G-1,14G- 1,12G-1,12G-1,17G-1,06G-0,97G-1,02G-1,08G- 1,06G-1,48G-1,59G-1,61G	111,61	98,79
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	19,43 G	19,35G-9,41G-9,42G-9,43G-9,44G-9,44G- 9,44G-9,43G-9,43G-9,43G-9,46G-9,46G-9,44G- 9,43G-9,53G-9,48G-9,48G-9,48G-9,46G-9,5G- 9,52G	19,61	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,57	US\$ 0,71	28.03.18		A1WZDB	US1320612013	Cambria ETF Trust Cambria ETF Tr.-Shareh.Yie.ETF	1	31,92 G	31,79G-1,83G-1,8G-1,86G-1,87G-1,89G-1,85G-1,84G-1,84G-1,83G-1,86G-1,83G-2,45G-2,24G-2,3G-2,2G	32,48	27,07
1	Th.	Th.			722612	LU0144751095	Candriam Bonds SICAV Candriam Bonds-Euro High Yield	1	1.035,12 G	1030,71G-7,32G-7,32G-8,12G-8,12G-8,52G-8,52G-8,42G-8,42G-8,42G-8,42G-8,62G-8,62G-8,62G-8,72G-8,72G-8,52G-8,52G-9,22G-9,22G-9,12G-9,12G-9,12G-9,12G	1.039,22	987,77
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.248,54 G	2256,25G-60,15G-50,64G-8,25G-3,35G-7,25G-2,75G-0,94G-1,04G-3,95G-49,34G-8,04G-7,74G-52,85G-48,14G-9,34G-7,84G-52,05G-47,74G-8,34G-9,94G-9,84G-50,54G-2,55G	2.260,15	2.096,85
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.132,67 G	1129,87G-32,67G-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-2,97G-2,97G-2,97G-2,97G-2,97G	1.142,62	1.082,24
1	Euro11,7	Euro10,9	24.04.18		157459	LU0157930313	Candr.Bds - Euro Government	1	1.159,53 G	1156,73G-9,23G-9,03G-9,33G-9,33G-9,33G-9,33G-8,93G-8,93G-8,93G-8,93G-8,93G-8,63G-8,63G-7,93G-7,93G-7,63G-7,63G-8,33G-8,43G-8,53G	1.163,03	1.084,8
1	Th.	Th.			974658	LU0012119433	Candr.Bds-International	1	970,55 G	970,55G-0,55G	971,99	961,68
1	Th.	Th.			974924	LU0064135527	Candr.Bds-USD	1	849,58 G	848,74G-50,18G-0,18G-0,98G-0,98G-0,98G-0,98G-0,98G-0,02G-0,02G-0,02G-49,07G-9,07G-50,02G-0,02G-0,02G-48,14G-8,14G-7,23G-7,23G-8,19G-8,19G-9,14G-9,14G-9,14G-50,07G	858,51	822,4
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	8.515,2 G	8463,59G-517,6G-7,3G-23,6G-3,6G-19,2G-9,2G-6G-6G-6,6G-6,6G-3,5G-497,99G-7,99G-2,79G-2,79G-3,79G-3,79G-6,89G-9,69G-9,69G-501,49G-1,49G	8.550,1	8.272,56
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.001,4 G	999,58G-1001,6G-1,2G-1,4G-1,2G-1,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,4G-0,7G-1G-1G-1G-1G-1G	1.002,4	987,63
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.164,69 G	1160,69G-4,79G-4,79G-4,79G-4,99G-4,99G-4,99G-4,49G-4,49G-4,49G-4,49G-4,49G-4,19G-4,19G-4,09G-4,09G-3,69G-3,69G-4,09G-4,09G-4,49G-4,49G-4,49G-4,49G	1.167,6	1.143,18
1	Th.	Th.			939838	LU0108459040	Candriam Equities L SICAV Candriam Eq. L - Biotechnology	1	510,5 G	511,35G-3,65G-4,1G-2,6G-1,05G-1,45G-1,25G-1,3G-1,35G-3,6G-2,85G-3,85G-7,05G-7,55G-8G	518	406,32
1	US\$ 2,5	Th.			939839	LU0108459552	Candriam Eq. L - Biotechnology	1	486,17 G	481,06G-5,45G-5,45G-7,93G-8,52G-8,71G-8,71G-8,04G-8,07G-8,03G-7,48G-8,87G-8,63G-7,86G-9,36G-8,89G-9,94G-90,56G-0,72G-3,08G-3,65G	493,65	411,5
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	177,75 G	176,17G-7,73G-7,78G-8,06G-8,03G-8,03G-7,91G-7,86G-7,95G-7,28G-7,22G-7,22G-7,22G-7,22G-7,24G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,93G-7,09G	179,81	165,76
1	Euro 6	Euro 5,7	24.04.18		987089	LU0093601580	Candriam Equities L - Germany	1	273,1 G	273,56G-5,06G-4,5G-5,52G-5,48G-5,48G-5,31G-5,31G-5,28G-5,83G-5,57G-5,56G-5,56G-5,99G-5,41G-5,41G-5,32G-4,89G-4,6G-4,31G-4,6G-4,88G-4,88G	276,65	252,21
1	Th.	Th.			987090	LU0093601408	Candriam Equities L - Germany	1	441,16 G	443G-3,4G-5,48G-4,92G-5,08G-4,76G-5,04G-4,72G-4,62G-2,96G-3,48G-3,72G-3,84G-4G	445,68	406,16
1	Th.	Th.			987185	LU0093582269	Candriam Eq. L-United Kingdom	1	457,18 G	458,68G-6,19G-6,67G-7,81G-7,64G-7,3G-7,24G-6,29G-6,13G-6,06G-8,14G-8,11G-9,31G-8,2G-8,2G-7,15G-7,44G-7,34G-7,52G	462,65	402,73
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	790,06 G	794,14G-3,48G-4,57G-5,58G-4,76G-5,39G-5,48G-801,92G-1,98G-0,81G-0,71G-799,83G-800,1G-798,82G-8,79G-6,97G-6,86G-7,15G-7,51G-8,05G	806,84	685,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989643	LU0056052961	Candriam Equities L SICAV Candriam Equities L-Em.Markets	1	785,53 G	783,84G-90,75G-1,11G-1,67G-2,17G-1,63G-1,63G-1,57G-1,57G-0,59G-89,45G-93,31G-1,55G-1,43G-2,21G-89,81G-9,05G-7,65G-5,37G-6,35G-6,97G-6,97G	806,96	694,46
1	Euro11,8	Euro11,45	24.04.18		989644	LU0056053001	Candriam Equities L-Em.Markets	1	569,97 G	569,02G-70,54G-4,84G-5,04G-4,78G-4,78G-4,71G-4,38G-4,19G-3,36G-3,66G-3,26G-3,26G-2,57G-2,77G-2,47G-1,69G-1,69G-0,29G-0,59G-1,09G-1,09G-1,23G	582,28	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	1.002,6 G	1002,89G-5,9G-9,6G-10,1G-9,6G-9,1G-8,7G-7,9G-9,3G-9,9G-11,9G-1,3G-1,6G-1,7G-2,4G-0,4G-0G-0,03G-0,9G-0,9G-1,1G	1.012,4	885,18
1	Euro15	Euro15	24.04.18		989646	LU0056143687	Candriam Equities L - Europe	1	555,82 G	556,38G-8,62G-8,62G-9,17G-9,47G-9,67G-9,67G-9,62G-9,62G-9,62G-9,77G-9,97G-60,02G-0,02G-0,02G-0,02G-0,02G-0,42G-0,42G-0,77G-0,77G-0,92G-0,92G-1,12G	561,12	493,3
1	Th.	Th.			987934	LU0082273227	Candriam Equit.-L-Switzerland	1	807,2 G	812,74G-6,29G-7,98G-8,4G-8,97G-7,56G-6,92G-5,67G-5,96G-6,34G-6,12G-6,3G-6,25G-6,28G-6,04G-6,78G-6,62G-7,12G-7,78G-7,83G-7,88G	812,74	736,26
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	714,74 G	713,71G-5,62G-9,3G-20,49G-0,49G-0,34G-0,34G-0,39G-0,34G-19,09G-8,46G-8,61G-7,92G-20,04G-0,14G-17,84G-4,47G-7,97G-7,97G-6,59G-4,36G-4,36G-4,96G-6,2G	730,37	631,08
1	US\$ 0,3	US\$ 0,3	24.04.18		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	15,52 G	15,48G-5,53G-5,53G-5,54G-5,56G-5,56G-5,55G-5,55G-5,54G-5,54G-5,54G-5,55G-5,55G-5,64G-5,64G-5,63G-5,62G-5,62G-5,61G-5,61G-5,62G-5,62G	15,74	13,67
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	196,16 G	196,64G-6,83G-6,83G-6,89G-6,93G-6,89G-6,87G-6,93G-7,7G-7,71G-7,54G-7,56G-7,56G-7,55G-7,62G-7,42G-7,43G-7,24G-7,19G-7,28G-7,39G	198,76	167,32
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.679,43 G	2679,73G-88,83G-8,83G-9,13G-93,63G-3,63G-4,13G-4,13G-1,13G-1,13G-0,23G-0,23G-89,13G-9,13G-8,13G-94,03G-83,93G-3,63G-1,13G-4,13G-9,83G-9,83G	2.721,04	2.322,33
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustainable SICAV Candriam Sustain.-Euro Bonds	1	364,02 G	364,02G	364,75	359,39
4	Th.	Th.			550962	BE0173540072	Candriam Sustainable - Europe	1	26,25 G	26,22G-6,35G-6,35G-6,38G-6,41G-6,44G-6,39G-6,38G-6,41G-6,39G-6,42G-6,41G-6,42G-6,42G-6,41G-6,43G-6,4G-6,36G-6,39G-6,36G-6,36G-6,39G-6,39G	26,44	23,16
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	42,12 G	42,07G-2,21G-2,21G-2,25G-2,3G-2,3G-2,29G-2,29G-2,29G-2,25G-2,25G-2,24G-2,24G-2,21G-2,21G-2,22G-2,16G-2,11G-2,11G-2,05G-2,1G-2,19G	42,52	36,84
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	28,53 G	28,37G-8,48G-8,48G-8,5G-8,53G-8,52G-8,52G-8,52G-8,52G-8,5G-8,5G-8,49G-8,49G-8,5G-8,49G-8,53G-8,53G-8,5G-8,47G-8,47G-8,47G-8,5G-8,53G	28,87	25,67
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,56 G	4,54G-4,563G-4,563G-4,562G-4,562G-4,562G-4,564G-4,564G-4,563G-4,563G-4,562G-4,565G-4,565G-4,565G-4,565G-4,564G-4,563G-4,563G-4,563G-4,564G-4,564G-4,562G-4,562G-4,562G-4,562G	4,57	4,34
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	6,94 G	6,94G-6,935G-6,94G-6,935G-6,935G-6,94G-6,94G-6,935G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,925G-6,92G-6,92G	6,95	6,53
4	Euro 0,05	Th.			A0J28Q	BE0945316512	Candriam Sustainable - Medium	1	5,69 G	5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,685G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,675G-5,68G-5,68G	5,69	5,34



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			926370	LU0100551489	Capital International S.A. Capital Group EM Growth Fd(LU)	1	84,91 G	84,51G-4,54G-4,9G-5,14G-5,13G-5,23G-5,16G-5,17G-5,09G-5,06G-5,01G-5,03G-5,02G-5G-5G-5,01G-4,9G-4,89G-4,95G-4,97G-4,96G-4,94G-4,97G-5,04G	85,23	75,38
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Gestion S.A. Carmignac Profil Reactif 100	1	203,53 G	202,46G-3,82G-3,66G-3,48G-3,35G-3,35G-3,34G-3,34G-3,35G-3,35G-3,37G-3,37G-3,35G-3,35G-3,61G-3,67G-3,47G-3,47G-3,47G-3,41G-3,42G	204,07	199,83
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	220,56 G	220,62G-0,72G-0,53G-0,53G-0,52G-0,3G-0,32G-0,32G-0,52G-0,34G-0,34G-0,34G-0,52G-0,32G-0,52G-0,63G-0,68G-0,47G-0,39G-0,37G-0,41G-0,41G	221,85	218,25
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	178,36 G	178,35G-8,52G-8,52G-8,35G-8,52G-8,35G-8,35G-8,35G-8,52G-8,35G-8,35G-8,35G-8,52G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	178,82	177,65
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	845,95 G	847,95G-8,7G-8,35G-8,35G-8,65G-8,6G-7,5G-7,6G-6,05G-4,85G-4,8G-3,45G-4,1G-4,7G	856,56	757,9
1	Th.	Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.702,42 G	1696,81G-8,11G-701,52G-2,42G-2,42G-1,52G-2,42G-2,42G-1,52G-2,42G-2,42G-1,52G-2,42G-2,42G-1,52G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	1.702,42	1.686,01
1	Th.	Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.720,24 G	3718,41G-27,26G-3,23G-0,19G	3.729,23	3.714,07
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.147,52 G	1146,62G-52,93G	1.158,53	1.015,2
1	Th.	Th.			A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	360,33 G	360,22G-0,21G-0,21G-2,31G-2,34G-2,38G-2,37G-2,39G-2,39G-2,39G-2,41G-2,4G-2,41G-2,39G-2,38G-2,44G-2,54G-2,41G-2,38G-2,34G-2,31G-2,3G-2,31G	372,41	360,21
1	Th.	Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	343,59 G	343,13G-3,7G-3,62G-6,86G-6,86G-7,91G-7,56G-7,52G-7,77G-7,97G-8,04G-7,9G-7,98G-7,74G-7,78G-7,9G-7,64G-7,83G-7,57G-7,16G-7,5G-7,5G	349	308,18
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	588,75 G	585,91G-7,66G-8,36G-8,36G-7,87G-8,52G-8,52G-8,52G-8,4G-8,4G-8,46G-8,46G-7,96G-7,96G-9,29G-9,29G-8,31G-8,93G-8,93G-8,64G-8,64G-8,7G-8,7G	589,29	570,87
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	166,49 G	165,96G-6,91G-6,91G-6,95G-6,95G-7,31G-7,31G-7,31G-7,15G-7,15G-7,19G-7,19G-7,28G-7,11G-7,11G-7,28G-7,32G-6,82G-7,01G-7,01G-6,77G-6,58G-6,79G-6,96G	167,87	146,62
1	Euro 1,95	Th.			A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	99,83 G	99,1G-9,74G-9,84G-9,87G-9,87G-9,86G-9,86G-9,86G-9,87G-9,88G-9,91G-9,88G-9,88G-9,85G-9,97G-9,97G-9,97G-9,91G-9,91G-9,85G-9,85G-9,85G	99,97	96,3
1	Euro 0,46	Th.			A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	96,91 G	96,55G-6,91G-6,91G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	96,92	96
1	Th.	Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	145,98 G	145,36G-5,8G-5,81G-5,87G-5,91G-5,92G-5,92G-5,84G-5,96G-5,95G-5,84G-5,92G-6,14G-6,24G-6G-6,1G-5,98G-5,94G-5,99G	146,24	140,53
1	Th.	Th.			A1H7X0	LU0592698954	Carmignac Portfolio Sicav Carmignac Portf.-Emerg.Patrim.	1	109,01 G	109,33G-9,43G-8,98G-8,99G-8,99G-9G-9G-9,1G-9,04G-9,05G-9,09G-9,01G-9,07G-8,96G-8,88G-8,88G-8,88G	109,46	101,81
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	102,84 G	103,01G-2,97G-2,97G-2,97G-3G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,83G-2,83G-3,02G-2,99G-2,99G-2,92G-2,88G-2,88G-2,88G-2,87G	103,46	96,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,71	Th.			A1J2KK	LU0807690911	Carmignac Portfolio Sicav Carmignac Portf.-Emerg.Patrim.	1	86,34 G	86,07G-6,56G-6,21G-6,21G-6,74G-6,22G- 6,42G-6,32G-6,32G-6,35G-6,5G-6,34G-6,37G- 6,37G-6,37G-6,49G-6,32G-6,35G-6,38G-6,43G- 6,31G-6,24G-6,24G-6,24G-6,24G	86,74	79,68
1	Th.	Th.			A1J2R9	LU0807690085	Carmignac Portf.-Uncon.Gbl Bd	1	102,94 G	102,9G-2,98G-2,98G-2,99G-3,03G-2,93G- 2,82G-2,82G-2,83G-2,72G-2,72G-2,67G-2,67G- 2,71G-2,71G-2,71G-2,68G-2,68G-2,57G-2,57G- 2,64G-2,75G-2,72G-2,87G	104,17	100,19
1	Th.	Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	196,69 G	196,42G-7,67G-7,72G-8,44G-8,64G-8,79G- 8,79G-8,68G-8,68G-8,64G-8,64G-8,97G-8,97G- 8,87G-8,7G-8,7G-8,77G-8,51G-8,51G-8,4G- 8,4G-8,39G-8,39G-8,43G	198,97	175,79
1	Th.	Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	108,5 G	108,93G-9,49G-9,47G-9,41G-9,51G-9,54G- 9,59G-9,44G-9,53G-9,51G-9,45G-9,46G-9,66G- 9,56G-9,7G-9,72G	109,72	97,34
1	Th.	Th.			914233	LU0164455502	Carmignac Portf.-Commodities	1	282,54 G	280,6G-3,07G-3,07G-4,47G-4,47G-4,18G- 4,79G-4,21G-3,91G-3,62G-4,08G-3,55G-3,26G- 3,26G-3,68G-3,01G-4,59G-4,62G-4,2G-3,7G- 3,63G-3,63G-3,82G-3,66G	289,15	250,7
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Portf.-Uncon.Gbl Bd	1	1.354,71 G	1354,71G-8,01G-4,71G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G	1.361,81	1.341,1
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.534,7 G	1528,9G-31,3G-42,1G-37,1G-8,8G-9,7G-41,3G- 38,4G-6,8G-9,7G-40,3G-39G-40,2G-37,4G- 7,6G-7,9G-4,7G-5,2G-5,3G-3,8G-1,1G-2,5G- 3,6G	1.554,61	1.362,81
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Portf.-Capital Plus	1	1.137,42 G	1132,62G-6,82G-6,62G-8,02G-6,62G-8,02G- 8,02G-8,02G-6,62G-8,02G-8,02G-8,02G-8,02G- 6,62G-8,02G-8,02G-8,02G-6,62G-8,02G-8,02G- 8,02G-8,02G-8,02G	1.138,02	1.125,17
1	Euro 4,22	Euro 0,32	11.02.19		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine Catella Real Estate AG [KAG]	1		78,48G	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-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	5,74 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-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G- 5,71G-5,71G	5,74	5,15
11	US\$ 1,36	US\$ 0,49	01.11.18		A119SY	US8085248396	Charles Schwab Investment Management Inc. Schwab Str.Tr.-US Aggr.Bd ETF	1	44,2 G	(exD)-43,47G-3,51G-3,48G-3,54G-3,52G-3,53G- 3,54G-3,49G-3,47G-3,47G-3,45G-3,43G-3,43G- 3,46G-3,44G-3,85G-3,85G-4,03G-4,07G-4,11G	44,75	42,5
11	US\$ 0,49	US\$ 0,61	19.12.16		A1XF1U	US8085247554	Schwab Str.T.-S.F.Intl L.C.ETF	1	23,93 G	23,585G-3,585G-3,575G-3,605G-3,615G- 3,635G-3,625G-3,605G-3,595G-3,585G-3,585G- 3,575G-3,885G-4,015G-3,995G-3,965G-3,945G	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	27,15 G	26,74G-6,73G-6,73G-6,76G-6,78G-6,79G- 6,78G-6,76G-6,74G-6,73G-6,73G-6,75G-6,73G- 6,73G-7,145G-7,31G-7,26G-7,27G-7,23G	27,32	23,77
11	US\$ 1,44	0	20.03.19		A1J6S1	US8085247976	Schwab Str.Tr.-US Divid.Eq.ETF	1	44,92 G	44,37G-4,42G-4,38G-4,44G-4,47G-4,49G- 4,47G-4,43G-4,41G-4,4G-4,4G-4,39G-4,42G- 4,38G-5,05G-5,3G-5,08G-5,09G	45,56	39,13
11	US\$ 0,8	US\$ 0,87	12.12.18		A1JG54	US8085248057	Schwab Strateg.Tr.-Intl Eq.ETF	1	27,05 G	26,645G-6,635G-6,635G-6,665G-6,675G- 6,685G-6,665G-6,645G-6,645G-6,635G-6,635G- 6,635G-6,655G-6,635G-6,635G-7,025G-7,155G- 7,125G-7,125G-7,085G	27,23	23,65
11	US\$ 0,65	US\$ 0,63	12.12.18		A1JG56	US8085247067	Schwab Strateg.Tr.-Em.M.Eq.ETF	1	22,18 G	22,175G-2,2G-2,275G-2,265G-2,225G-2,215G	22,8	19,58
11	US\$ 1,5	0	20.03.19		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	47,47 G	46,84G-6,9G-6,86G-6,95G-6,96G-6,93G-6,9G- 6,89G-6,89G-6,87G-6,87G-7,495G-7,765G- 7,685G-7,575G-7,52G	47,99	40,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG		Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte												
11	US\$ 1,17	US\$ 0,32	03.12.18		A1JG70	US8085248545	Charles Schwab Investment Management Inc. Schwab Strateg.Tr.-I.-T.US Tr.	1	45,94 G	(exD)-45,14G-5,18G-5,14G-5,19G-5,17G-5,14G-5,11G-5,08G-5,07G-5,06G-5,08G-5,05G-5,06G-5,54G-5,71G-5,75G-5,78G-5,78G	46,47	44,44		
11	US\$ 0,33	US\$ 0	20.03.19		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	33,16 G	32,515G-2,495G-2,495G-2,535G-2,515G-2,525G-2,535G-2,495G-2,465G-2,455G-2,445G-2,475G-2,455G-3,105G-3,27G-3,105G-3,145G-3,065G	33,73	27,66		
11	US\$ 0,79	0	20.03.19		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	32,72 G	32,19G-2,22G-2,2G-2,24G-2,26G-2,27G-2,26G-2,24G-2,22G-2,21G-2,21G-2,2G-2,2G-2,65G-2,725G-2,725G-2,715G	33,12	28,05		
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,58 G	17,55G-7,54G-7,58G-7,59G-7,59G-7,58G-7,58G-7,58G-7,59G-7,59G-7,59G-7,59G-7,59G-7,6G-7,58G-7,59G-7,58G-7,58G-7,58G-7,59G-7,59G	17,6	16,97		
1	H\$ 0,38	CNY 0,35	20.07.18		A1J9RF	HK0000123577	ChinaAMC ETF Series ChinaAMC CSI 300 Index ETF	1	4,72 G	4,8245G-4,844G-4,849G-4,8605G-4,8605G-4,8605G-4,8605G-4,8605G-4,8605G-4,8605G-4,848G-4,848G-4,848G-4,848G-4,848G-4,848G-4,848G-4,848G-4,848G-4,848G	4,86	3,71		
1					A142P0	HK0000267028	ChinaAMC Hang Seng SmallC.Idx	1	2,62 G	2,6255G-2,6425G-2,6405G-2,6405G-2,6425G-2,6425G-2,6425G-2,6425G-2,6425G-2,6425G-2,6425G-2,6425G-2,6425G-2,6425G-2,6425G-2,6425G-2,6425G-2,6425G-2,6425G-2,6425G	2,67	2,23		
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	35,49 G	34,925G-4,905G-4,905G-4,945G-4,935G-4,945G-4,905G-4,885G-4,875G-4,865G-4,855G-4,865G-5,36G-5,51G-5,58G-5,56G	37,83	33,74		
1	US\$ 0,11	US\$ 0,38	20.04.18		A0JJ5C	IE00B11XZH66	COMGEST GROWTH plc Comgest Growth PLC-Emerg.Mkts	1	31,97 G	32,03G-2,12G-2,07G-2,09G-2,13G-2,13G-2,11G-2,11G-2,11G-2,11G-2,07G-2,03G-2,07G-1,97G-1,97G-1,98G-1,91G-1,9G-2,09G-2,05G-2G-2,04G-2,04G	32,78	28,47		
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	24 G	24,02G-4,09G-4,09G-4,12G-4,15G-4,16G-4,13G-4,13G-4,11G-4,11G-4,15G-4,15G-4,15G-4,15G-4,13G-4,13G-4,13G-4,1G-4,1G-4,11G-4,09G-4,09G-4,11G-4,11G	24,16	21,17		
1	Euro 0,11	Euro 0,45	20.04.18		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	32,07 G	32,13G-2,22G-2,22G-2,21G-2,25G-2,25G-2,23G-2,23G-2,22G-2,22G-2,18G-2,15G-2,15G-2,08G-2,08G-2,09G-2,01G-2,01G-2,22G-2,15G-2,13G-2,16G-2,2G	32,95	28,62		
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	69,13 G	70G-0,18G-69,96G-9,87G-9,91G-9,86G-9,9G-9,82G-9,8G-9,87G-9,81G-70,12G-0,18G-0,1G-0,09G-0,09G-0,08G-0,12G-0,2G	70,2	57,17		
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,98 G	19,87G-9,97G-20,04G-0,06G-0,03G-0,06G-0,04G-0,03G-0G-0,02G-0,01G-0,02G-19,99G-20,02G-19,99G-9,98G-9,97G-9,99G-20,01G-19,99G-9,99G-20G	20,2	17,55		
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	70,59 G	70,89G-1,11G-1,16G-1,18G-1,15G-1,17G-1,19G-1,18G-1,18G-1,19G-0,85G-1,17G-1,18G-1,17G-1,36G-1,36G-1,45G-1,38G-1,3G-1,39G-1,4G	71,65	58,61		
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	33,43 G	34,17G-4,17G	34,63	29,53		
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	34,1 G	34G-4,26G-4,29G-4,32G-4,34G-4,3G-4,26G-4,22G-4,25G-4,15G-4,18G-4,09G-4,22G-4,15G-4,17G-4,21G	34,84	30,4		
1	Th.	Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	36,36 G	36,46G-6,45G-6,47G-6,5G-6,54G-6,61G-6,61G-6,66G-6,63G-6,67G-6,66G-6,68G-6,62G-6,74G-6,78G-6,75G-6,7G-6,75G-6,76G	38,5	35,63		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			631024	IE0004791160	COMGEST GROWTH plc Comgest Growth PLC-America	1	21,6 G	21,74G-1,87G-1,78G-1,83G-1,81G-1,83G-1,82G-1,81G-1,78G-1,79G-1,79G-1,81G-1,81G-1,77G-1,77G-1,8G-1,8G-1,73G-1,78G-1,77G-1,77G-1,77G-1,76G	21,96	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	23,98 G	24,07G-4,07G-4,06G-4,09G-4,12G-4,14G-4,12G-4,09G-4,09G-4,08G-4,11G-4,14G-4,14G-4,13G-4,1G-4,1G-4,08G-4,08G-4,08G-4,06G-4,06G-4,09G-4,09G	24,2	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,3 G	9,36G-9,36G-9,34G-9,33G-9,34G-9,34G-9,33G-9,325G-9,335G-9,335G-9,34G-9,34G-9,325G-9,33G-9,33G-9,315G-9,33G-9,34G-9,325G-9,33G-9,335G-9,34G	9,54	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	31,38 G	31,53G-1,53G-1,52G-1,56G-1,6G-1,64G-1,6G-1,57G-1,57G-1,53G-1,57G-1,6G-1,6G-1,61G-1,61G-1,57G-1,57G-1,59G-1,54G-1,64G-1,62G-1,62G-1,66G-1,66G	31,66	25,85
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	10,46 G	10,56G-0,58G-0,53G-0,53G-0,56G-0,53G-0,52G-0,54G-0,57G-0,53G-0,46G-0,44G-0,43G-0,36G-0,48G-0,47G-0,47G-0,45G-0,43G-0,44G-0,42G	11,15	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,33 G	7,385G-7,4G-7,37G-7,355G-7,36G-7,36G-7,36G-7,34G-7,32G-7,26G-7,325G-7,3G-7,32G-7,32G-7,305G-7,305G-7,3G	7,79	6,5
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	13,34 G	13,41G-3,47G-3,37G-3,41G-3,41G-3,41G-3,39G-3,39G-3,39G-3,39G-3,38G-3,36G-3,35G-3,36G-3,35G-3,44G-3,42G-3,44G-3,42G-3,43G-3,4G-3,43G	13,57	12,16
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	23,03 G	23,06G-3,12G-3,1G-3,11G-3,11G-3,14G-3,12G-3,12G-3,11G-3,11G-3,09G-3,06G-3,08G-3,08G-3,03G-3,03G-3,04G-2,98G-2,99G-3,01G-2,98G-2,95G-2,98G-2,98G	23,45	20,6
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	1.992,5 G	1981,69G-93,7G-8,13G-2001,05G-2,5G-2,55G-1,21G-0,44G-0,69G-0,36G-0,89G-1999,1G-9,81G-9,83G-7,04G-8,91G-7,88G-5,21G-7,28G-8,1G	2.013,8	1.798,4
9	Euro 4,2	Th.	02.01.18		ETF750	DE000ETF7508	Commerz Funds Solutions S.A. ComStage Alpha Divid.PI.UC.ETF	1	101,82 G	101,9G-1,9G-1,88G-2,02G-2,08G-2,16G-2,1G-2,04G-2,04G-2,04G-2,04G-2,08G-2,08G-2,02G-2,02G-2,02G-2,04G-1,92G-1,94G-1,94G-1,94G-1,94G-1,94G	102,38	95,86
7	Euro 0,04	Th.			ETF1CB	LU0548799971	Commerzbk Aktientrend Deutschl	1	72,82 G	72,96G-3,23G-3,23G-3,46G-3,46G-3,38G-3,38G-3,38G-3,49G-3,49G-3,59G-3,59G-3,59G-3,58G-3,58G-3,57G-3,4G-3,47G-3,39G-3,41G-3,58G-3,58G-3,54G	73,59	66,24
4	Euro 0,6	Euro 0,85	15.09.17		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,67 G	41,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,74-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	41,95	41,09
1	£ 0,35	£ 0,41	28.12.18		A14QCV	GB00BVJF7H80	Commerzbank CCBI Investment Funds ICVC Commerzb.CCBI RQFII M.Mk.U.ETF	1	11,74 G	11,7G-1,7G-1,97G-1,98G-1,98G-1,97G-1,99G-1,98G-1,98G-1,98G-1,98G-1,94G-1,95G-1,97G-1,98G-1,7G-1,7G-1,7G-1,7G-1,7G	12,05	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	70,97 G	70,48G-0,74G-0,74G-0,78G-0,64G-0,7G-0,7G-0,88G-0,81G-0,81G-0,81G-0,79G-0,76G-0,61G-0,59G-1,02G-1,02G-1,04G-0,2G-0,2G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	105,68 G	106,22G-6,16G-6,6G-6,62G-6,62G-6,78G-6,82G-6,82G-6,88G-6,28G-6,42G-6,4G-6,54G-6,56G-6,54G	106,88	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	159,58 G	161,34G-1,26G-1,26G-2,28G-1,86G	162,28	144,18



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 ComStage 1 - SDAX UCITS ETF	1	51,82 G	52,1G-2,08G-2,08G-2,36G-2,63G-2,6G	52,63	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	134,04 G	134,98G-4,9G-4,92G-5,7G-6,06G-5,94G	136,06	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	20,66 G	20,925G-1,035G-1,04G	21,27	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	33,38 G	33,535G-3,515G-3,605G-3,635G-3,595G-3,57G-3,63G-3,605G-3,615G-3,59G-3,59G-3,595G-3,465G-3,465G-3,505G-3,535G-3,495G-3,545G-3,535G	33,63	29,66
ComStage SICAV												
7	Th.	Th.			ETF500	LU0444605645	C.-iBOXX EO L.S.D.O.TR U.ETF	1	163,17 G	162,57G-2,57G-2,54G-2,1G-3,04G-3G	163,62	160,36
7	Th.	Th.			ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	100,36 G	100,25G-0,25G-0,25G-99,79G-100,36G-0,36G	100,46	99,71
7	Th.	Th.			ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	131,2 G	131,07G-1,07G-1,07G-0,73G-1,18G-1,17G	131,41	130,35
7	Th.	Th.			ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	146,17 G	145,95G-5,92G-5,92G-5,33G-6,12G-6,09G-6,09G	146,36	144,93
7	Th.	Th.			ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	167,71 G	167,4G-7,34G-7,34G-7,18G-7,62G-7,59G	168,09	165,34
7	Th.	Th.			ETF505	LU0444606379	C.-iBOXX EO LI.S.D.7-10T.U.ETF	1	178,1 G	177,48G-7,48G-7,45G-6,99G-7,96G-7,89G	178,69	174,61
7	Th.	Th.			ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	178,55 G	178,03G-8,01G-7,74G-7,74G-8,34G-8,26G	179,27	173,98
7	Th.	Th.			ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	202,87 G	202,15G-2,22G-2,13G-1,76G-2,41G-2,34G	205,12	195,28
7	Th.	Th.			ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	207,21 G	207,24G-7,22G-8,02G-7,92G-7,83G	211,19	201,95
7	Th.	Th.			ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	100,17 G	100,15G-0,15G-0,15G-0,16G-0,16G	100,39	99,67
7	Th.	Th.			ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	111,31 G	111,19G-1,19G-1,19G-1,26G-1,26G	111,59	110,51
7	Th.	Th.			ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	146,82 G	146,38G-6,38G-6,33G-6,55G-6,58G	147,59	144,64
7	Th.	Th.			ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	200,3 G	198,96G-8,96G-8,96G-9,17G-9,31G-9,32G	203,16	195,59
7	Th.	Th.			ETF530	LU0444607187	C.-iBOXX EO S.I.L EO-I.T.U.ETF	1	133,24 G	132,72G-2,72G-2,72G-3,22G-3,51G-3,49G	134,27	132,07
7	Th.	Th.			ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	199,28 G	198,68G-8,68G-8,66G-7,91G-9,04G-9,03G	199,89	196,5
7	Th.	Th.			ETF560	LU0508799334	ComSt.-Comme.Bund-Fut.TR U.ETF	1	166,02 G	165,17G-5,17G-5,12G-5,64G	167,82	163,37
7	Th.	Th.			ETF561	LU0530118024	ComSt.-Com.Bund.-F.Lev.T.U.ETF	1	273,79 G	272,19G-2,19G-2,03G-2,23G-2,55G	277,18	266,88
7	Th.	Th.			ETF562	LU0530119774	ComSt.-Com.Bund-Fut.Sh.T.U.ETF	1	55,77 G	55,83G-5,85G-5,93G	56,54	55,33
7	Th.	Th.			ETF563	LU0530124006	ComSt.-Com.Bund-Fu.D.S.T.U.ETF	1	30,88 G	30,99G-1,04G-1,04G-1,03G-1,02G	31,73	30,49
7	Th.	Th.			ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	88,78 G	89,43G-9,61G-9,47G	90,02	85,04
7	Th.	Th.			ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	83,66 G	84,43G-4,62G	84,62	81,84
7	Th.	Th.			ETF573	LU1275255369	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E.	1	76,3 G	77,54G-7,71G	77,86	73,77
7	Euro 3,34	Th.			ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	106,28 G	106,86G-7,12G-7,1-7,22G-7,24G-7,22G-7,38G-7,4G-7,44G-7,48G-6,9G-6,9G-7,04G-6,98G-7,16G-7,16G-7,12G-7,14	107,48	95,93
ComStage-FR DAX UCITS ETF												
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	52,68 G	53,25G-3,22G-3,22G-3,3G-3,3G-3,45G	53,45	47,97
7	Euro 1,11	Th.			ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	27,81 G	28,18-8,095G-8,095G-8,12G-8,285G	28,29	25,2
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	23,73 G	23,48G-3,475G-3,33G-3,375G	26,15	23,33
7	Euro 1,72	Euro 1,51	27.12.17		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	98,01 G	98,65G-8,59G-8,6G-9,08G-9,63G-9,58G-9,58G	99,63	85,78
7	Euro 0,02	Euro 0,67	19.12.17		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	25,18 G	25,465G-5,45G-5,45G-5,485G-5,615G-5,59G	25,61	23,07
7	Euro 0,54	Th.			ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	22,72 G	22,845G-2,84G-2,84G-2,96G-3,02G-3G-3,01G	23,02	20,01
7	Th.	Th.			ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	264,6 G	265,3G-5,25G-6,45G-7,25G-6,9G	268	231,55
7	Th.	Th.			ETF011	LU03784449770	ComStage-Nasdaq-100 U.ETF	1	65,12 G	65,85G-5,83G-5,81G-5,86G-5,95-6,05G-5,91G	66,05	56,65
7	Th.	Th.			ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	275,05 G	276,05G-6G-6,7G-7,45G-6,9G	277,6	241,4
7	Th.	Th.			ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	44,99 G	45,075G-5,075G-5,15G-5,23G-5,215G	45,28	39,88
7	Th.	Th.			ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	18,52 G	18,68G-8,674G-8,676G-8,718G-8,696G	18,84	16,96
7	Th.	Th.			ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	37,5 G	37,68G-7,68G-7,705G-7,775G	38,12	32,31
7	Th.	Th.			ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	14,68 G	14,832G-4,838G-4,842G-4,866G-4,838G	14,95	12,51
7	Th.	Th.			ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	126,96 G	129,38G-30,4G-0,7G-0,92G-0,68G	130,92	99,82
7	Th.	Th.			ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	16,01 G	16,174G-6,156G	16,23	14,44
7	Th.	Th.			ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	86,67 G	87,05G-7,05G-7,14G-7,18G-7,38G-7,03G	87,38	77,37
7	sfrs 3,12	sfrs 2,96	19.12.17		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	100,32 G	101,26G-1,26G-1,36G-1,38G	101,38	89,36
7	Euro 0,12	Euro 1,03	19.12.17		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	35,55 G	35,965G-5,95G-5,95G-6,12G-6,065G-6,035G	36,17	32,03
7	Th.	Th.			ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	95,95 G	96,81G-6,75G-6,75G-7,33G-7,25G-7,09G	97,33	84,3
7	Th.	Th.			ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	18,73 G	18,962G-8,95G-8,95G-8,942G-9G-8,97G	19	16,92
7	Th.	Th.			ETF040	LU0419740799	ComStage-CAC 40 UCITS ETF	1	66,58 G	67,21G-7,17G-7,17G-7,24G-7,46G-7,29G	67,46	58,67
7	Th.	Th.			ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	9,93 G	10,148G-0,138G-0,138G-0,168G-0,276G-0,226G	10,28	8,22
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	22,38 G	22,09G-2,09G-2,095G-2,035G-2,055G	25,48	22,04

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,21	Euro 0,24	22.12.17		ETF047	LU0444605215	ComStage SICAV	1	5,86 G	5,923G-5,92G-5,92G-5,929G-5,951G-5,951G	5,95	5,32
7	Th.	Th.			ETF048	LU0444605306	ComStage-PSI 20 UCITS ETF	1	5,45 G	5,545G-5,538G-5,538G-5,58G-5,622G-5,622G	5,62	4,27
7	Euro 1,69	Euro 2,51	27.12.17		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	66,8 G	67,49G-7,44G-7,44G-7,51G-7,76G-7,61G	67,76	59,86
7	Euro 1,71	Euro 1,95	27.12.17		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	39,74 G	40,245G-0,22G-0,22G-0,16G-0,23G-0,25G-0,205	40,25	36,43
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	14,24 G	14,074G-4,074G-4,09G-4,034G-4,068G	15,92	14,03
7	Th.	Th.			ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	29,38 G	29,94G-9,905G-9,905G-30,005G-0,215G-0,09G	30,22	23,63
7	Euro 0,84	Euro 1,21	27.12.17		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	33,08 G	33,245G-3,275G-3,325G-3,3G-3,32G-3,29G-3,335G-3,32G-3,33G-3,31G-3,315G-3,275G-3,275G-3,225G-3,225G-3,26G-3,245G-3,255G-3,245G	33,34	29,41
7	Th.	Th.			ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	76,31 G	76,92G-6,9G-6,91G-7,06G-7,27G-7,06G	77,27	68,04
7	Euro 0,31	Euro 2,69	19.12.17		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	84,89 G	85,03G-5,01G-5,02G-6,08G-6,61G-6,75G	86,75	72,84
7	Euro 0,08	Th.			ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	33,77 G	34,2G-4,105G-4,12G-4,215G-4,12G	34,22	30,4
7	Th.	Euro 4,1	19.12.17		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	95,6 G	95,67G-5,62G-5,65G-6,16G-6,26G	97,94	79,76
7	Euro 0,14	Euro 5,33	22.12.17		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	175,08 G	175,4G-5,36G-5,38G-6,38G-7,34G-6,92G	177,34	153,68
7	Euro 0,24	Euro 2,06	19.12.17		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	82,28 G	82,77G-2,75G-2,76G-3,06G-3,41G-3,29G	83,41	70,87
7	Euro 0,39	Th.			ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	100,02 G	100,56G-0,54G-0,54G-0,56G-0,5G-1,74G-1,14G	101,74	90,14
7	Euro 0,08	Euro 3,56	27.12.17		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	124,1 G	124,6G-4,56G-4,56G-4,58G-4,78G-5,6G-5,44G	125,6	109,68
7	Euro 0,02	Euro 3,36	22.12.17		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	130,38 G	130,94G-0,9G-0,92G-1,54G-1,68G-1,18G-1,18G	131,9	118,32
7	Euro 0,15	Th.			ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	91,65 G	92,39G-2,37G-2,38G-2,78G-3,03G-2,61G	93,03	80,19
7	Euro 0,07	Euro 2,58	22.12.17		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	60,24 G	60,78G-0,76G-0,77G-0,91G-1,28G-1,13G	61,28	52,64
7	Euro 0,17	Euro 1,63	22.12.17		ETF071	LU0378436363	ComS.-STX Eur.600 Media U.ETF	1	54,52 G	55,08G-5,07G-5,08G-4,92G-4,92G-5,16G-4,72G	55,16	49,19
7	Th.	Euro 4,49	27.12.17		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	81,14 G	81,56G-1,54G-1,55G-1,74G-1,63G-1,37G	82	71,79
7	Euro 0,1	Th.			ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	149,44 G	151,08G-1,04G-1,06G-1,86G-2,32G-1,82G	152,32	133,82
7	Euro 0,04	Euro 1,33	22.12.17		ETF074	LU0378436793	ComSt.-ST.Eu.600 R.Est.U.ETF	1	28,52 G	28,81G-8,8G-8,805G-8,895G-8,895G-8,805G-8,765G	29,54	26,04
7	Euro 0,16	Euro 1,88	22.12.17		ETF075	LU0378436876	ComSt.-ST.Eu.600 Retail U.ETF	1	60,68 G	61,32G-1,3G-1,31G-1,37G-1,82G-1,78G	61,82	51,5
7	Euro 0,02	Euro 0,91	27.12.17		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	64,74 G	64,91G-4,89G-4,9G-5,28G-5,61G-5,48G	66,1	55,2
7	Euro 1,03	Th.			ETF077	LU0378437171	ComS.-ST.Eu.600 Telecom.U.ETF	1	59,44 G	59,63G-9,62G-9,62G-9,29G-9,66G-9,82G	62,58	58,41
7	Euro 0,42	Euro 1,17	22.12.17		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	44,09 G	44,095G-4,085G-4,09G-4,245G-4,55G-4,525G	44,83	39,91
7	Euro 0,42	Th.			ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	86,16 G	86,58G-6,56G-6,57G-6,46G-6,56G-6,42G	87,15	78,17
7	Th.	Th.			ETF080	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	69,51 G	70,07G-0,09G-0,02G-0,02G-69,93G	70,09	61,51
7	Th.	Th.			ETF091	LU0419741177	CS-Com.Co.ex-Agr.EW I.TR U.ETF	1	92,87	92,86G-2,82G-2,77G-2,97G-2,66G	92,97	80,99
7	US\$ 0,11	Th.			ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	14,71 G	14,618G-4,652G-4,614G-4,648G	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	101,36	100,55
7	Th.	Th.			ETF101	LU0378437767	CS-Coba-Fed-Fund I U ETF	1	89,63 G	89,92G-9,89G-9,88G-9,97G-90,03G-89,91G	90,69	88,03
7	Th.	Th.			ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	51,4	51,76-1,69G-1,72G-1,74G-1,85-1,85G-1,77G-1,77G-1,77-1,8	51,98	45,34
7	Th.	Th.			ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	54,13 G	54,52G-4,51G-4,51G-4,64G-4,8G-4,8G-4,65G-4,65G	54,8	48,41
7	Th.	Th.			ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	68,46 G	68,79G-8,77G-8,97G-9,13G	69,14	59,88
7	Th.	Th.			ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	51,07 G	51G-0,99G-0,99G-1,23G-1,29G-1,24G	51,85	45,83
7	Th.	Th.			ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	52,73 G	52,64G-2,63G-2,64G-3,06G-3,1G-3,02G	53,25	45,8
7	Th.	Th.			ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	35,48 G	35,435G-5,425G-5,525G-5,5G	36,48	34
7	Th.	Th.			ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	50,38 G	50,5G-0,59G-0,53G	51,3	45,83
7	Th.	Th.			ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	147,74 G	147,94G-7,88G-8,4G-8,3G-8,02G-8,02G	153,86	131,02
7	Th.	Th.			ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	23,27 G	23,36G-3,405G-3,39G	23,75	21,09
7	Th.	Th.			ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	64,75 G	65,17G-5,16G-5,24G-5,41G-5,29G	65,41	56,75
7	Th.	Th.			ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	177,32 G	178,54G-8,5G-8,78G-8,32G-8,74G-8,42G	180,74	150,18
7	Th.	Th.			ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	42,58 G	42,815G-2,81G-2,785G-2,85G-2,97G-2,89G	43,56	36,2
7	Th.	Th.			ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	94,01 G	94,76G-4,74G-4,75G-5,14G-5,55G-5,38G	95,55	82,76
7	Th.	Th.			ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	40,47 G	40,76G-0,75G-0,755G-0,91G-1,02G-1,005G	41,02	35,7
7	Th.	Th.			ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	40,52	40,49G-0,485G-0,51G-0,755G-0,715G	41,33	36,1
7	Th.	Th.			ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	74,02 G	73,65G-3,64G-3,76G-4,13G-4,41G-4,25G	76,52	59,81
7	Th.	Th.			ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	132,22 G	132,16G-2,14G-1,76G	137,24	119,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		ETF701	DE000ETF7011	ComStage Vermögensstrategie ComStage Vermoegensstrat.U.ETF	1	118,54 G	118,8G-8,82G-9,18G-9,21G-9,27G-9,17G-9,12G-9,12G-9,12G-9,12G-9,1G-9,07G-9,06G-8,98G-8,71G-8,89G-8,86G-8,86G-8,76G-8,62G-8,68G-8,7G-8,68G	119,54	109,12
1	Th.	Th.			A0M906	LU0336716443	Concept I SICAV Concept I-w&p Europe Balanced	1	94,93 G	94,79G-5,03G-5,03G-5,02G-5,02G-5,06G-5,06G-5,04G-5,04G-5,01G-5,01G-5,05G-5,05G-5,14G-5,14G-5,12G-5,12G-5,13G-5,13G-5,1G-5,1G-5,12G	95,58	91,26
1	Th.	Th.			964907	LI0016742681	Craton Capital Funds Craton Capital-Precious Metal	1	80,56 G	80,31G-0,63G-0,63G-0,66G-0,66G-0,65G-0,65G-0,62G-0,62G-0,6G-0,6G-0,58G-0,58G-0,59G-0G-0,01G-79,91G-9,6G-9,46G-9,31G	82,25	69,37
1	Th.	Th.			A0F412	LI0021279844	Craton Capital-Precious Metal	1	80,47 G	80,23G-0,57G-0,57G-0,65G-0,66G-0,65G-0,65G-0,56G-0,56G-0,51G-0,51G-0,43G-0,51G-0,51G-79,9G-9,89G-9,71G-9,56G-9,56G-9,39G-9,31G	82,11	68,88
1	Th.	Th.			A0RDE7	LI0043890743	Craton Capital-GI Resources Fd	1	75,85 G	76,28G-6,25G-6,49G-6,34G-6,43G-6,4G-6,61G-6,49G-6,39G-6,06G-6,05G-6,16G-6,32G-6,18G-6,07G-6,04G-6,04G-6,05G	77,95	63,08
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-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G-7,795G	7,92	7,57
10	sfrs 15,95	Th.	02.01.18		975140	DE0009751404	CS EUROREAL	1	10,45 G	10,31G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,33G-0,34G-0,35G-0,35G-0,35G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	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	66,56 G	66,55G-6,57G-6,53G-6,52G-6,49G-6,47G-6,49G-6,5G-6,49G-6,48G-6,45G-6,49G-6,49G-6,49G-6,52G-6,51G	66,77	63,39
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	274,54 G	274,59G-4,56G-4,47G-4,51G-4,15G-4,15G-4,22G-4,34G-4,25G-4,25G-4,34G-4,37G-4,32G-4,32G-4,32G-4,3G-4,3G-4,24G-4,42G-4,47G-4,34G-4,34G-4,34G-4,34G-4,44G-3,69G	276,47	249,65
4	Th.	Th.			796586	LU0129338272	CS Investment Funds 11 FCP CS I.F.11-CSL GI Value Eq.Fd.	1	12 G	12,08G-2,12G-2,07G-2,05G-2,05G-2,04G-2,03G-2,06G-2,04G-2,04G-2,04G-2,05G-2,05G-2,03G-2,03G-2,01G-2G-2,01G	12,13	10,45
4	Th.	Th.			973136	LU0048365026	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.805,53 G	2806,36G-18,08G-8,16G-23,36G-5,36G-2,56G-0,56G-0,1G-1,16G-2,96G-2,36G-0,76G-0,56G-3,56G-0,36G-1,56G-0,96G-0,56G-1,16G-1,16G	2.825,36	2.464,07
4	Th.	Th.			973882	LU0052265898	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.658,72 G	2666,39G-74,3G-4,3G-81,05G-7,94G-7,94G-4,7G-4,7G-4,7G-4,29G-4,29G-6,93G-90,17G-0,17G-88,96G-8,96G-8,55G-2,8G-79,16G-9,36G-8,19G-8,19G-83,82G-3,82G-3,57G	2.713	2.360,3
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	420,78 G	422,99G-2,85G-2,88G-3,3G-3,79G-4,35G-3,78G-3,68G-3,87G-3,68G-4,07G-4G-5,23G-5,46G-5,17G-4,57G-4,9G-4,41G-4,2G-4,77G-4,77G-4,66G	425,46	366,15
4	Th.	Th.			A0B9CW	LU0187731129	CS I.F.11-CSL USA Val.Eq.Fd.	1	18,44 G	18,51G-8,58G-8,49G-8,52G-8,55G-8,55G-8,55G-8,54G-8,52G-8,51G-8,5G-8,51G-8,51G-8,49G-8,47G-8,47G-8,45G-8,45G-8,45G-8,46G-8,49G-8,51G-8,52G	19,05	15,16

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			989240	LU0091100890	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	172,29 G	172,4G-2,53G-2,4G-2,29G-2,4G-2,29G-2,29G- 2,29G-2,4G-2,28G-2,28G-2,28G-2,4G-2,28G- 2,28G-2,28G-2,4G-2,28G-2,29G-2,29G-2,28G- 2,08G	172,99	164,06
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	173,7 G	174,08G-4,22G-3,78G-3,82G-3,68G-3,68G- 3,82G-3,74G-3,72G-3,72G-3,8G-3,68G-4,17G- 4,17G-4,07G-3,95G-3,81G-3,82G-3,96G	174,96	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	170,96 G	171,35G-1,79G-1,58G-1,56G-1,68G-1,69G- 1,6G-1,78G-1,65G-1,51G-1,4G-1,41G-1,41G- 1,27G	172,04	155,61
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	142,71 G	142,78G-2,91G-3,03G-2,9G-2,9G-2,9G-2,91G- 2,92G-2,9G-2,94G-2,95G-2,87G-2,83G-2,83G- 2,83G-2,55G	143,03	137,16
4	sfrs 0,6	sfrs 0,6	15.05.18		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	100,51 G	100,69G-0,78G-0,79G-0,75G-0,8G-0,82G- 0,83G-0,82G-0,72G-0,66G-0,68G-0,72G-0,71G	101,2	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	151,36 G	151,56G-1,64G-1,17G-1,53G-1,25G-1,26G- 1,31G-1,2G-1,46G-1,81G-1,42G-1,29G-1,39G- 1,11G	152,12	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	231,91 G	232,5G-2,25G-2,09G-2,09G-1,86G-1,83G- 2,03G-2,24G-2,07G-2,03G-2,2G-2,05G	233,33	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	174,45 G	174,67G-4,87G-4,95G-4,84G-4,78G-4,78G- 4,87G-4,87G-4,86G-4,8G-5,19G-4,99G-4,83G- 4,82G	175,63	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	241,5 G	241,82G-2,19G-1,96G-2,19G-1,79G-1,77G- 1,56G-1,52G-1,68G-1,43G-1,43G-1,87G-1,76G- 1,87G-1,68G	243,01	223,72
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	181,02 G	181,25G-0,93G-0,85G-0,76G-0,7G-0,83G- 0,88G-1,48G-1,18G-0,94G-0,87G-1,08G	181,88	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	230,37 G	231,75G-1,29G-1,11G-0,99G-1,47G-0,96G- 0,91G-1,41G-0,78G-1,41G-1,5G-1,05G-0,89G- 1,05G-0,87G	232,72	208,08
4	Th.	Th.			A0HF6A	LU0230911603	CS Investment Funds 13 FCP CS I.F.13-CS(Lux)Green Bond Fd	1	150,12 G	149,74G-50,12G-0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G-0,05G-0,05G-0,05G- 0,05G	150,23	145,91
4	Th.	Th.			974320	LU0049527079	CS Investment Funds 14 FCP CS I.F.14-CSL Swiss Franc Bd.	1	468,69 G	468,74G-8,83G-8,41G-8,07G-8,04G-8,15G- 8,15G-8,32G-8,44G-8,28G-8,07G-8,36G-8,32G- 8,4G-8,53G	471,96	463,8
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	128,63 G	128,44G-8,42G-8,53G-8,63G-8,53G-8,63G- 8,63G-8,63G-8,53G-8,63G-8,63G-8,63G-8,53G- 8,63G-8,63G-8,63G-8,53G-8,63G-8,63G-8,63G- 8,63G-8,63G-8,65G	128,65	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	100,93 G	100,95G-0,96G-0,87G-0,79G-0,79G-0,85G- 0,81G-0,84G-0,87G-0,83G-0,81G-0,79G-0,87G- 0,86G-0,87G-0,87G-0,88G	101,69	100,02
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	125,34 G	125,61G-5,57G-5,48G-5,35G-5,31G-5,34G- 5,31G-5,19G-5,28G-5,39G-5,42G-5,51G	126,45	122,2
4	Th.	Th.			357858	LU0175163889	CS I.F.14-CSL Infl.Lin.CHF Bd.	1	97,12 G	97,14G-7,16G-7,11G-7,08G-7G-7,05G-7,01G- 7,01G-7,05G-7,05G-7,07G-7,05G-7,04G-7,01G- 6,99G-7,05G-7,05G-7,06G-7,08G	98,1	96,28
6	Th.	Th.			A1H8UX	LU0496466821	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,84 G	18,03G-7,96G-7,94G-7,92G-7,96G-7,93G- 7,93G-7,94G-7,95G-7,9G-7,9G-7,84G-7,84G- 7,86G-7,89G	18,66	17,03
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd	1	24,15 G	24,07G-4,2G-4,2G-4,21G-4,26G-4,26G- 4,26G-4,25G-4,22G-4,22G-4,21G-4,21G-4,22G- 4,22G-4,21G-4,21G-4,22G-4,16G-4,08G-4,11G- 4,05G-4,1G-4,12G	24,26	20,29
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	17,52 G	17,55G-7,59G-7,67G-7,65G-7,63G-7,62G- 7,66G-7,63G-7,63G-7,64G-7,66G-7,62G-7,63G- 7,64G-7,65G-7,62G-7,62G-7,61G-7,61G	17,67	15,89



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	44,87 G	44,82G-5,09G-4,95G-5,04G-5,04G-5,13G-5,11G-5,12G-5,06G-5,03G-5,03G-5,06G-5,03G-5,05G-4,92G-4,96G-4,93G-4,95G-4,96G-5G-5,05G	45,3	38,66
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	32,66 G	32,57G-2,68G-2,68G-2,59G-2,65G-2,72G-2,67G-2,74G-2,73G-2,75G-2,75G-2,76G-2,73G-2,73G-2,76G-2,66G-2,68G-2,66G-2,69G-2,76G-2,76G	32,98	26,91
1		US\$ 0,28	26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC Invesco DB US Dollar Ind.Bull.	1		21,89G	22,58	21,31
2	Th.	Th.			A0D97Z	LU0216467174	DB Platinum S.A. SICAV DB Platinum Commodity Euro	1	77,01 G	77,07G-7,08G-7,11G-7,14G-7,16G-7,15G-7,16G-7,12G-7,11G-7,15G-7,35G-7,29G-7,25G-7,29G-7,22G-7,2G-7,2G-7,13G-7,09G-7,12G-7,18G	78,46	71,51
1	Euro 1,2	Th.			A0B5H0	LU0193173159	db PrivatMandat Comfort db PM Comfort-Balance (U)	1	125,07 G	124,08G-4,08G	125,39	116,53
1	Euro 0,95	Th.			A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	133,59 G	132,08G-2,08G	134,06	120,58
1	Euro 0,08	Th.			DWS0XJ	LU0425202925	db PM Comfort-PRO Global	1	136,87 G	135,87G-5,87G	138,08	133,86
1	US\$ 0,65	US\$ 0,89	20.06.18		A1W7XU	US2330518539	DBX ETF Trust DBX ETF T.-XT.MSCI Eu.H.Eq.ETF	1	24,07 G	23,755G-3,745G-3,735G-3,765G-3,77G-3,78G-3,765G-3,745G-3,745G-3,745G-3,755G-3,735G-4,08G-4,175G-4,175G-4,195G-4,175G-4,195	24,2	21,05
1	US\$ 0,91	US\$ 1,4	20.06.18		A1JEL7	US2330515071	DBX ETF T.-XT.MSCI Ja.H.Eq.ETF	1	34,44 G	33,76G-3,76G-3,76G-3,8G-3,78G-3,79G-3,79G-3,76G-3,74G-3,72G-3,72G-3,72G-4,455G-4,62G-4,51G-4,57G-4,56G	34,88	30,89
1	US\$ 0,42	US\$ 0,67	20.06.18		A1JEL8	US2330514082	DBX ETF T.-XT.MSCI G.H.E.ETF	1	22,02 G	21,655G-1,655G-1,765G-1,795G-1,805G-1,82G-1,785G-1,755G-1,735G-1,715G-1,725G-1,715G-2,13G-2,195G-2,165G-2,195G	22,2	19,31
1	US\$ 0,95	US\$ 0,9	20.06.18		A1JEL9	US2330512003	DBX ETF T.-Xt.MSCI EAFE H.E.ETF	1	26,64 G	26,3G-6,3G-6,28G-6,31G-6,33G-6,34G-6,31G-6,3G-6,29G-6,29G-6,29G-6,28G-6,67G-6,785G-6,785G-6,745G-6,755G-6,785G	26,86	23,36
1	US\$ 0,36	US\$ 0,6	20.06.18		A1JES3	US2330511013	DBX ETF T.-Xt.MSCI EM.H.E.ETF	1	19,43 G	19,236G-9,246G-9,246G-9,266G-9,256G-9,266G-9,246G-9,226G-9,226G-9,216G-9,216G-9,226G-9,216G-9,344G-9,432G-9,432G-9,432G-9,492G	19,88	17,42
1	US\$ 0,66	US\$ 0,13	21.12.18		A12ASG	US2330517051	DBX ETF T.-Dt.X-tr.Mun.In.R.Bd	1	23 G	(exD)-22,62G-2,64G-2,63G-2,66G-2,65G-2,65G-2,63G-2,62G-2,61G-2,6G-2,6G-2,6G-2,6G-2,89G-2,9G-2,91G-2,94G	23,16	22,05
1		US\$ 0,21	19.12.14		A12CXX	US2330517549	DBX ETF T.-Xt.HCSI500CASSC.ETF	1	23,95 G	23,36G-3,36G-3,36G-3,39G-3,38G-3,39G-3,36G-3,35G-3,34G-3,34G-3,33G-3,33G-3,33G-4,02G-4,175G-4,185G-4,185G	24,18	18,6
1		US\$ 0,34	21.03.18		A2AP8D	US2330514405	DBX ETF T.-D.X T.Rus.2000 C.F.	1	29,69 G	29,24G-9,24G-9,24G-9,26G-9,27G-9,27G-9,24G-9,22G-9,21G-9,2G-9,22G-9,21G-9,585G-9,705G-9,62G-9,64G-9,58G	30,16	25,36
1	US\$ 0,26	US\$ 0,29	07.12.18		DB0WZ7	US2330518794	DBX ETF T.-XT.H.CSI300 CAS.ETF	1	21,69 G	21,66G-1,66G-2,36G-2,36G-2,38G-2,385G-2,385G-2,37G-2,365G-2,35G-2,34G-2,34G-2,34G	22,39	17,38
10	Euro 1,1	Th.	02.01.18		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	54,41 G	54,41G-4,41G-4,41G-4,41G-4,42G-4,42G-4,42G-4,42G-4,43G-4,43G-4,43G-4,43G-4,44G-4,64-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	55,54	54,04

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,2	Th.	02.01.18		980956	DE0009809566	Deka Immobilien Investment GmbH Deka-ImmobilienEuropa	1	47,85 G	47,85G-7,85G-7,85G-7,85G-7,85G-7,58G-7,85- 7,58G-7,58G-7,9-7,9-7,9-7,9-7,9-7,85bG-7,85G- 7,85bG-7,85G-7,85G-7,88-7,85G-7,9-7,85G-7,9- 7,9-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,87G-7,87G	49	46,96
10	Euro 1,3	Th.			974587	LU0062624902	Deka International S.A. DekaLux-Deutschland	1	115,5 G	116,21G-6,15G-6,4G-6,64G-6,66G-6,52G-6,5G- 6,52G-6,49G-6,62G-6,76G-6,75G-6,75G-6,67G- 6,72G-6,6G-6,34G-6,31G-6,07G-6,01G-6,21G- 6,21G-6,22G	116,76	103,49
10	Euro 1,16	Euro 0,5	08.12.17		974588	LU0062625115	DekaLux-Europa	1	57,44 G	57,47G-7,6G-7,82G-7,81G-7,78G-7,75G-7,72G- 7,67G-7,74G-7,75G-7,69G-7,72G-7,79G-7,67G- 7,73G-7,74G-7,74G-7,75G-7,76G-7,77G	57,82	51,3
10	Euro 1,17	Euro 0,86	08.12.17		974589	LU0064405334	DekaLux - USA	1	116,84 G	117,03G-6,88G-7,61G-7,37G-7,41G-7,37G- 7,38G-7,36G-7,38G-7,55G-7,22G-7,21G-7,1G- 7,08G-7,08G-7,3G-7,38G	118,31	103,26
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	61,47 G	61,47G-1,62G-1,47G-1,48G-1,47G-1,48G- 1,47G-1,47G-1,47G-1,48G-1,47G-1,47G-1,47G- 1,48G-1,47G-1,47G-1,47G-1,48G-1,47G-1,48G- 1,48G-1,48G-1,48G-1,48G	61,62	60,98
10	Th.	Euro 0,49	08.12.17		986354	LU0075131606	Deka-Europa Nebenwerte	1	73,45 G	73,63G-3,82G-3,93G-3,94G-3,87G-3,86G- 3,93G-3,95G-3,98G-3,95G-3,94G-3,9G-3,94G- 3,93G-3,93G-3,94G-3,93G	73,98	64,98
2	Euro 4,12	Euro 2,67	01.12.17		986466	LU0091254770	Deka-S Rendite 1/08 (5J.r.-o.)	1	528,8 G	528,8G-8,8G-8,81G-8,81G-8,8G-8,8G-8,81G- 8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G- 8,81G-8,81G-8,81G-8,81G-8,81G-8,68G-8,68G- 8,67G	529,32	526,91
10	Euro 0,68	Th.			989585	LU0097654924	Deka-EuroStocks	1	35,23 G	35,39G-5,39G-5,47G-5,45G-5,45G-5,47G- 5,45G-5,49G-5,47G-5,49G-5,47G-5,46G-5,42G- 5,38G-5,41G-5,43G-5,43G-5,47G-5,48G-5,48G	35,49	31,58
10	Euro 0,87	Th.			989586	LU0097655574	Deka-EuroStocks	1	38,23 G	38,58G-8,58G	38,58	34,74
10	Euro 1,43	Th.			694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	39,43 G	39,23G-9,33G-9,44G-9,43G-9,44G-9,43G- 9,43G-9,43G-9,44G-9,43G-9,43G-9,44G-9,45G- 9,45G-9,45G-9,45G	39,45	37,24
1	Th.	Euro 0,45	10.08.18		765984	LU0140354605	Deka-EuroFlex Plus	1	43,6 G	43,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G- 3,6G	43,85	43,59
10	Th.	Th.			972074	LU0041228874	Deka-Renten: Euro 3-7 CF	1	1.527,61 G	1523,51G-7,61G-7,61G-7,71G-7,71G-7,71G- 7,71G-7,71G-7,61G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G- 8,11G-8,11G-8,11G-8,11G-8,11G	1.528,21	1.509,6
10	Th.	Th.			972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.077,21 G	1077,11G-7,11G-7,21G-7,21G-7,21G-7,21G-7,21G- 7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G- 7,21G-7,21G-7,21G-7,21G-7,21G-7,41G-7,41G- 7,41G-7,41G-7,41G	1.077,41	1.072,14
10	Euro 8,18	Th.			972821	LU0048313653	DekaLux-Japan	1	660,73 G	660,63G-1,58G-1,18G-2,28G-2,23G-1,83G- 1,53G-2,03G-1,78G-2,23G-1,33G-1,93G-1,43G- 0,23G-0,68G-0,43G-59,23G-9,83G-60,58G- 1,03G	670,28	604,74
10	Euro 0,96	Th.			971120	LU0011194601	DekaLux-Bond	1	68,59 G	68,57G-8,57G-8,59G-8,58G-8,58G-8,58G- 8,57G-8,57G-8,57G-8,57G-8,57G-8,56G-8,56G- 8,56G-8,56G-8,56G-8,58G-8,53G-8,53G-8,53G- 8,53G-8,53G	68,73	67,44
2	Euro 0,59	Euro 0,65	07.09.18		930906	LU0107368036	Deka-BasisStrategie Renten	1	102,87 G	102,53G-2,78G-2,81G-2,87G-2,81G-2,87G- 2,87G-2,87G-2,81G-2,87G-2,87G-2,87G-2,81G- 2,87G-2,87G-2,87G-2,81G-2,87G-2,96G-2,96G- 2,96G-2,96G-2,96G	102,96	101,11
10	Euro 0,54	Th.			934026	LU0112250559	Deka-CorporateBond Euro	1	54,34 G	54,27G-4,46G-4,46G-4,28G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,29G-4,29G-4,47G-4,3G-4,32G-4,32G- 4,32G-4,32G	54,48	53,16









Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka Investment GmbH Deka-Privatvorsorge AS	1	73,68 G	73,78G-3,78G-3,88G-3,91G-3,84G-3,85G-3,88G-3,85G-3,9G-3,88G-3,9G-3,87G-3,87G-3,82G-3,77G-3,81G-3,86G-3,86G-3,91G-3,92G	73,92	68,6
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	50,19 G	50,1G-0,3G-0,4G-0,44G-0,42G-0,42G-0,42G-0,39G-0,39G-0,39G-0,4G-0,4G-0,27G-0,24G-0,28G-0,32G	50,52	44,61
1	Euro 1,33	Euro 1,25	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	127,71 G	128,1G-8,09G-8,82G-8,67G-8,58G-8,56G-8,59G-8,66G-8,66G-8,72G-8,61G-8,71G-8,61G-8,58G-8,42G-8,44G-8,5G-8,5G-8,5G	128,9	112,41
1	Euro 1,02	Euro 1,15	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	117,58 G	117,38G-7,66G-8,31G-8,53G-8,26G-8,34G-8,34G-8,29G-8,36G-8,21G-8,25G-8,3G-8,34G-8,32G-8,31G	118,97	104,02
7	Th.	Th.	02.01.18		DK0A0D	DE000DK0A0D1	Deka-Zielfonds 2015-2019	1	44,24	44,24G	44,24	44,01
10	Euro 4,6	Th.	02.01.18		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	151,97 G	151,42G-2,25G-2,06G-2,35G-3,38G-3,38G-3,46G-3,3G-3,3G-3,3G-3,13G-3,13G-4,56G-4,56G-4,4G-5,3G-4,5G-4,18G-4,36G-4,3G-4,61G-4,61G	155,3	138,54
12	Th.	Th.	02.01.18		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	125,36 G	125,26G-5,55G-5,55G-5,44G-5,69G-5,69G-5,73G-5,73G-5,59G-5,59G-5,67G-5,67G-5,75G-5,62G-5,62G-5,75G-5,92G-5,53G-5,53G-6,17G-6,02G-6,14G-6,27G	126,46	109,3
12	Th.	Th.	02.01.18		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	114,16 G	114,22G-4,51G-4,43G-4,42G-4,69G-4,5G-4,51G-4,69G-4,74G-4,79G-4,64G-4,57G-4,66G	115,05	100,48
12	Th.	Th.	02.01.18		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	178,85 G	179,2G-9,15G-9,15G-9,19G-9,38G-9,38G-9,44G-9,44G-9,25G-9,25G-9,29G-9,29G-9,39G-9,21G-9,21G-9,38G-9,41G-9,02G-9,02G-8,87G-8,78G-8,96G-9,14G	185,57	158,84
1	Euro 0,36	Euro 0,31	31.08.18		DK2D64	DE000DK2D640	RenditDeka	1	30,14 G	30,14G-0,15G-0,15G-0,14G-0,15G-0,14G-0,14G-0,14G-0,14G-0,15G-0,14G-0,14G-0,14G-0,18G-0,18G-0,18G	30,25	29,83
1	Euro 2,87	Euro 2,58	24.08.18		DK2D7T	DE000DK2D7T7	DekaFonds	1	249 G	249,53G-50,28G-0,28G-0,92G-1,45G-1,21G-1,21G-1,2G-1,2G-1,4G-1,67G-1,67G-1,61G-1,61G-1,89G-1,32G-0,5G-0,74G-0,43G-0,43G-1G-1G	251,89	222,78
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	105,06 G	105,32G-5,6G-6G-6,16G-6,18G-6,22G-6,22G-6,28G-5,68G-5,82G-5,92G-5,94G-5,9G	106,28	94,85
2	Euro 1,19	Euro 1,12	11.06.18		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	33,25 G	33,205G-3,405G-3,47G-3,505G-3,5G-3,54G-3,525G-3,545G-3,53G-3,53G-3,435G-3,47G-3,435G-3,45G-3,44G	33,55	29,59
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	33,85 G	34,045G-4,085G-4,135G-4,22G-4,3G-4,25G	34,3	28,41
2	Euro 0,59	Euro 0,78	11.06.18		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,08 G	19,246G-9,266G-9,27G-9,302G-9,302G-9,316G-9,306G	19,32	17,53
2	Euro 0,23	Euro 0,47	11.06.18		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	26,18 G	26,295G-6,32G-6,34G-6,475G-6,51G-6,495G	26,51	23,18
2	Euro 1,59	Euro 1,43	11.06.18		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	53,07 G	53,03G-3,37G-3,65G-3,54G-3,55G-3,54G-3,63G-3,64G-3,67G-3,68G-3,55G-3,55G-3,39G-3,39G-3,46G-3,5G-3,51G-3,5G	53,68	46,98
2	Euro 0,81	Euro 0,84	11.06.18		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	19,49 G	19,588G-9,628G-9,662G-9,614G-9,652G-9,658G-9,644G	19,66	17,75
2	Euro 2,72	Euro 2,99	11.06.18		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	89,51 G	89,73G-9,72G-9,74G-9,34G-0,34G-0,53G-0,27G	90,53	80,27
2	US\$ 1,41	US\$ 2,19	11.06.18		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	160,24 G	160,42G-0,54G-0,7G-1,42G-1,84G-1,54G	161,88	141,14
2	Yen 92,82	Yen 138,08	10.09.18		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	67,14 G	66,94G-6,91G-6,93G-7,26G-7,35G-7,28G	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	114,57 G	114,25G-4,23G-4,24G-4,47G-4,49G-4,46G	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	97,5 G	96,9G-6,9G-6,91G-7,53G-7,52G-7,48G	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	106,24 G	105,92G-5,93G-5,94G-6,21G-6,2G-6,18G	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	114,73 G	114,36G-4,37G-4,39G-4,68G-4,68G-4,65G	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	125,92 G	125,11G-5,12G-5,13G-5,83G-5,82G-5,78G-5,68	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	130,27 G	129,29G-9,3G-9,33G-30,11G-0,04G-29,99G	131,16	126,24
3	Euro 0,9	Euro 0,66	10.07.18		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	101,18 G	100,97G-0,97G-0,96G-1G-1,06G-1,07G	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	81,5 G	81,43G-1,43G-1,43G-1,47G-1,48G-1,49G	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	99,64 G	99,42G-9,42G-9,41G-9,57G-9,58G	100,09	99,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,01	Euro 1,32	10.07.18		ETFL20	DE000ETFL201	Deka Investment GmbH Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	127,03 G	126,54G-6,54G-6,59G-6,76G-6,76G-6,79G	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	159,87 G	158,53G-8,55G-8,54G-9,07G-9,1G-9,11G	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	72,2 G	72,12G-2,12G-2,12G-2,2G-2,2G-2,2G	72,53	72,02
3	Euro 5,59	Euro 5,19	10.07.18		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	67,41 G	68,09G-8,05G-8,05G-8,05G-8,36G-8,79G-8,65G	68,79	60,89
2	Euro 1,02	Euro 1,09	11.06.18		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	30,48 G	30,645G-0,665G-0,67G-0,67G-0,73G-0,78-0,8G-0,695G	30,8	26,91
2	US\$ 0,19	US\$ 0,3	11.06.18		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	23,23 G	23,355G-3,395G-3,395G-3,405G-3,465G-3,425G	23,47	19,88
2	US\$ 0,14	US\$ 0,17	11.06.18		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	16,56 G	16,584G-6,578G-6,596G-6,692G-6,73G-6,706G	16,73	13,74
2	Euro 0,33	Euro 0,38	11.06.18		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	12,63 G	12,674G-2,668G-2,67G-2,746G-2,782G-2,75G	12,78	11,27
2	Euro 0,15	Euro 0,24	11.06.18		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,05 G	10,086G-0,082G-0,082G-0,16G-0,202G-0,186G	10,2	8,85
2	Yen 10,95	Yen 17,53	10.09.18		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	7,7 G	7,67G-7,668G-7,668G-7,714G-7,714G-7,718G	7,84	7,01
2	Yen 9,28	Yen 16,24	10.09.18		ETFL31	DE000ETFL318	Deka MSCI Japan MC UCITS ETF	1	7,93 G	7,901G-7,901G-7,96G-7,975G-7,966G	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	9,21 G	9,155G-9,156G-9,153G-9,277G-9,302G-9,318G	9,41	7,66
2	Th.	Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	38,75 G	38,515G-8,5G-8,525G-8,845G-8,93G-8,93G-8,875G	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	111,93 G	111,5G-1,5G-1,49G-1,82G-1,83G-1,83G-1,83G	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	110,69 G	110,28G-0,35G-0,67G-0,67G-0,83G	110,83	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	108,15G-8,16G-8,19G-8,32G-8,45G	108,6	105,49
3	Euro 2,86	Euro 1,29	10.07.18		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	98,93 G	98,73G-8,73G-8,73G-8,85G-8,86G-8,86G-8,85G	99,1	98,44
2	Euro 0,57	Euro 0,57	11.06.18		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	23,04 G	23,22G-3,23G-3,26G-3,31G-3,43G-3,375G	23,43	20,96
2	Th.	Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	234,45 G	236,05G-5,45G-6,05G-6,55G-7,6G-7,4G-7,45G	237,6	206,3
2	Euro 4,09	Euro 4,28	11.06.18		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	131,96 G	132,36G-2,28G-2,3G-2,94G-3,22G-2,72G	133,22	117,76
2	Th.	Th.	02.01.18		ETFL46	DE000ETFL466	Deka EURO STOXX.50 (thes.)U.ETF	1	67,96 G	68,25G-8,37G-8,45G-8,52G-8,76G-8,61G-8,61G	68,76	60,81
2	Euro 0,36	Euro 0,44	11.06.18		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,28 G	13,39G-3,382G-3,384G-3,402G-3,452G-3,428G-3,426G	13,45	11,74
2	Euro 0,69	Euro 0,7	11.06.18		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	20,02 G	20,13G-0,13G-0,13G-0,14G-0,225G-0,245G-0,23G	20,25	18,12
3	Euro 3,25	Euro 2,38	10.07.18		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	98,53 G	98,33G-8,33G-8,3G-8,53G-8,5G	98,78	97,5
1	Th.	Euro 1,64	11.12.18		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	69,19 G	69,4G-9,4G-9,46G-9,51G-9,59G-9,49G-9,49G-9,53G-9,49G-9,56G-9,53G-9,56G-9,53G-9,53G-9,46G-9,37G-9,37G-9,43G	69,59	60,15
1	Th.	Euro 2,01	11.12.18		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	117,09 G	116,59G-7,26G-7,14G-7,2G-7,32G-7,43G-7,43G-7,32G-7,32G-7,3G-7,3G-7,32G-7,32G-7,29G-7,29G-7,31G-7,35G-7,12G-7,12G-7,89G-7,75G-7,75G-7,86G-7,98G	119,06	101,25
4	Euro 0,5	Th.	02.01.18		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	45,42 G	45,43G-5,43G-5,43G-5,44G-5,44G-5,43G-5,43G-5,44G-5,44G-5,44G-5,44G-5,43G-5,44G-5,43G-5,43G-5,43G-5,33G-5,33G-5,33G-5,33G	45,58	44,37
11	Th.	Th.	02.01.18		A0YCK2	DE000A0YCK26	Hamburger Stiftungsfonds	1	105,93 G	105,97G-6,18G-6,2G-6,17G-6,38G-6,2G-6,39G-6,17G-6,2G-6,17G-6,49G-6,48G-6,47G	106,49	101,74
4	Euro 0,3	Th.	02.01.18		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	30,61 G	30,62G-0,62G-0,62G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G-0,66G-0,65G-0,65G-0,64G-0,66G-0,65G-0,65G-0,69G-0,69G-0,69G-0,68G	30,75	28,66
4	Euro 0,5	Euro 0,33	18.12.17		A0DNG5	DE000A0DNG57	PrivatDepot 1	1	27,09 G	27,1G-7,16G-7,12G-7,17G-7,12G-7,18G-7,13G-7,13G-7,13G-7,18G-7,13G-7,14G-7,14G-7,18G-7,13G-7,17G-7,19G-7,21G-7,16G-7,14G-7,15G-7,15G-7,15G	27,21	26,5
4	Euro 1,4	Th.	02.01.18		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	107,57 G	107,33G-7,58G-7,57G-7,55G-7,58G-7,58G-7,57G-7,55G-7,56G-7,58G-7,53G-7,5G-7,57G-7,51G-7,47G-7,46G-7,52G-7,52G	110,11	94,24
4	Euro 0,62	Th.	02.01.18		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	37,42 G	37,48G-7,58G-7,58G-7,52G-7,59G-7,52G-7,52G-7,52G-7,59G-7,52G-7,5G-7,55G-7,47G-7,5G-7,56G-7,48G-7,48G-7,72G-7,72G-7,72G	38,68	33,99
4	Euro 0,4	Th.	02.01.18		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	33,54 G	33,33G-3,65G-3,68G-3,69G-3,69G-3,68G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,66G-3,67G-3,67G-3,62G-3,63G-3,65G-3,62G-3,64G-3,64G-3,67G	33,88	30,38



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,16	Euro 0,27	31.08.18		554002	LU0124427344	DekaStruktur: 3 DekaStruktur: 3 Wachstum	1	42,42 G	42,42G-2,53G-2,38G-2,38G-2,51G-2,41G-2,52G-2,41G-2,41G-2,41G-2,52G-2,43G-2,43G-2,42G-2,52G-2,41G-2,55G-2,59G-2,49G-2,44G-2,42G-2,44G-2,45G-2,45G	42,78	41,08
3	Euro 0,65	Euro 0,35	31.08.18		554003	LU0124427773	DekaStruktur: 3 Chance	1	54,59 G	54,52G-4,73G-4,83G-4,83G-4,73G-4,7G-4,77G-4,71G-4,69G-4,7G-4,73G-4,69G-4,69G-4,73G-4,71G-4,73G-4,68G-4,81G-4,78G-4,74G-4,62G-4,66G-4,67G-4,67G	54,83	49,99
3	Euro 0,27	Euro 0,42	31.08.18		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	67,67 G	67,39G-7,79G-7,77G-7,84G-7,87G-7,86G-7,84G-7,84G-7,82G-7,85G-7,85G-7,85G-7,82G-7,83G-7,91G-7,91G-7,75G-7,76G-7,57G-7,55G-7,63G-7,65G-7,65G	68,05	59,89
3	Euro 0,42	Euro 0,05	31.08.18		A0BLVQ	LU0185900262	DekaStruktur: 4 DekaStruktur: 4 Ertrag	1	43,63 G	43,58G-3,69G-3,73G-3,74G-3,62G-3,62G-3,63G-3,74G-3,63G-3,63G-3,63G-3,62G-3,62G-3,68G-3,77G-3,66G-3,61G-3,6G-3,61G-3,61G-3,61G	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-5,18G-5,18G-5,18G-5,18G	45,22	44,34
3	Euro 0,18	Euro 0,31	31.08.18		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	48,13 G	48,09G-8,21G-8,24G-8,13G-8,25G-8,12G-8,13G-8,13G-8,25G-8,14G-8,14G-8,13G-8,25G-8,13G-8,29G-8,33G-8,22G-8,14G-8,17G-8,18G-8,17G	48,54	46,59
3	Euro 0,86	Euro 0,47	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	72,81 G	72,61G-2,8G-2,85G-2,79G-2,8G-2,81G-2,88G-2,82G-2,83G-2,82G-2,8G-3,08G-3,01G-2,95G-2,95G-2,75G-2,79G-2,81G-2,8G	73,22	66,82
3	Euro 0,41	Euro 0,65	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	103,61 G	103,35G-3,67G-3,67G-4,23G-4,06G-4,06G-4,06G-4,06G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-3,77G-3,77G-3,68G-3,61G-3,62G-3,64G-3,64G	104,35	91,45
1	Th.	Th.			575145	LU0146220040	Deutsche Institutional SICAV Deut.Instl-USD Money Plus	1	11.439,28 G	11464,29G-57,29G-7,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-46,28G-6,28G-0,28G-0,28G-5,28G-5,28G-5,28G-2,28G-2,28G-29,28G-9,28G-37,28G-50,28G-0,28G-46,28G-65,29G-5,29G	11.578,31	11.217,72
1	Th.	Th.			986813	LU0099730524	Deut.Instl-Money Plus	1	13.934,78 G	13913,78G-4,78G-4,78G-7,78G-7,78G-20,78G-0,78G-0,78G-3,78G-3,78G-7,78G-7,78G-9,78G-9,78G-33,78G-5,78G-22,78G-5,78G-5,78G-8,78G-8,78G-30,78G	13.940,35	13.913,78
1	Th.	Th.			A0ETQM	LU0224902659	Deut.Instl-Yield	1	11.230,24 G	11228,24G-30,24G-0,24G	11.230,24	11.191,23
1					A2AE1V	US25490K3499	Direxion Shares ETF Trust	1	6,7 G	6,107G-6,107G-6,109G	7,35	4,13
1	US\$ 0,12	0	19.03.19		A2AE1X	US25490K3317	Direxion Dail.Nat.Gas R.B.3x Di.Shs ETF T.-DD.MSCI IB3X Shs	1	50,47 G	51,45G-1,45G-2,54G-2,54G-2,54G-2,58G-2,58G-2,86G-2,86G-2,58G-2,58G-2,48G-2,48G-2,51G-2,51G-2,49G-4,07G-3,8G-3,91G-3,38G	55,51	47
7	Euro 2,07	Th.			A1C7Y8	LU0553164731	DJE DJE - Zins & Dividende	1	142 G	141,95G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,01G-2,01G-2,01G-2,52G-2,51G-2,72G-2,72G-2,62G-2,6G-2,57G-2,51G-2,56G-2,58G	144,2	134,78
7	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	162,27 G	161,72G-2,6G-2,6G-2,72G-2,89G-2,89G-2,83G-2,83G-2,83G-2,63G-2,63G-2,61G-2,61G-2,5G-2,5G-2,5G-2,52G-2,52G-2,56G-2,35G-2,35G-2,24G-2,58G-2,77G-2,94G	163,71	148,78
7	Euro 3,9	Th.			A0Q5KZ	LU0374456654	DJE - Asia High Dividend	1	205,54 G	205,16G-5,96G-6,14G-6,14G-6,06G-6,06G-5,96G-5,9G-6,96G-6,96G-6,88G-6,76G-6,68G-6,68G-6,68G-6,62G-6,76G-6,7G-6,84G-6,98G	210,38	182,49



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,84	Th.			921869	LU0102279501	DKB FCP DKB Pharma Fonds	1	68,74 G	68,88-9,03G-8,78G-8,98G-8,9G-9,12G-8,98G- 8,92G-8,9G-9,06G-8,92G-8,95G-8,94G-9,07G- 8,93G-8,93G-8,99G-9,02G-8,82G-8,79G-8,79G- 8,8G-8,8G-8,81G	69,44	63,53
4	Th.	Euro 0,28	22.12.17		541952	LU0117117746	DKB Europa Fonds	1	19,89 G	19,91G-9,95G-9,91G-9,97G-20,01G-19,97G- 9,98G-9,98G-9,97G-9,99G-9,99G-9,98G-9,99G- 9,96G-9,97G-9,95G-9,96G-9,96G-9,96G-9,96G- 9,96G	20,01	18,21
4	Th.	Euro 1,09	22.12.17		541954	LU0117118041	DKB Pharma Fonds	1	64,23 G	64,27G-4,41G-4,25G-4,35G-4,35G-4,33G- 4,28G-4,41G-4,41G-4,3G-4,58G-4,59G-4,12G- 4,15G-4,22G-4,3G	64,9	59,96
4	Th.	Th.			541955	LU0117118124	DKB TeleTech Fonds	1	10,56 G	10,62G-0,6G-0,64G-0,62G-0,66G-0,62G-0,62G- 0,62G-0,65G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,61G-0,61G-0,44G-0,43G-0,43G-0,44G-0,46G	10,66	8,94
4	Th.	Th.		A0Q9CB	LU0386792104		DKO-Fonds DKO-Renten Spezial	1	218,91 G	218,9G-9,39G-9,05G-9,15G-9,16G-9,09G- 8,93G-8,99G-8,97G-8,98G-9,02G-8,83G-8,82G- 8,82G-8,82G-8,78G-9,13G-9,05G-9,02G-9,02G- 9,02G	219,39	210,01
4	Th.	Th.		A0B9E9	LU0188083231		DKO-Renten Hybrid	1	139,45 G	139,45G-9,7G-9,54G-9,6G-9,6G-9,56G-9,46G- 9,5G-9,49G-9,49G-9,52G-9,41G-9,4G-9,4G- 9,37G-9,56G-9,51G-9,49G-9,49G-9,49G-9,49G- 9,49G	140,3	133,93
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	140,42 G	140,83G-1,37G-1,37G-1,57G-2,06G-2,09G- 1,76G-1,76G-1,76G-1,93G-1,75G-1,92G-2,09G- 2,09G-2,09G-2,03G-2,19G-1,87G-1,35G-1,2G- 1,03G-1,18G-1,51G-1,51G	142,19	120,41
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	108,2 G	108,22G-8,22G-8,23G-8,23G-8,24G-8,23G- 8,23G-8,24G-8,23G-8,24G-8,24G-8,24G-8,24G- 8,24G-8,23G-8,22G-8,05G-8,05G-8,05G-8,05G- 8,05G	108,24	105,95
1	Th.	Th.		A0M75N	LU0302237721		DNB Fund DNB Fund-India	1	161,76 G	161,28G-2,12G-2,12G-2,12G-2,12G-2,43G- 2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G- 2,43G-2,43G-2,15G-1,89G-1,89G-1,89G-1,89G- 1,89G-1,89G	166,27	156,24
1	Th.	Th.			986058	LU0029375739	DNB Fund - Global ESG	1	4,27 G	4,266G-4,276G-4,276G-4,276G-4,276G-4,284G- 4,284G-4,284G-4,275G-4,275G-4,275G-4,275G- 4,275G-4,275G-4,275G-4,275G-4,284G-4,274G- 4,275G-4,274G-4,264G-4,275G-4,275G-4,275G- 4,275G	4,33	3,73
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	6,34 G	6,38G-6,39G-6,34G-6,38G-6,38G-6,38G-6,38G- 6,38G-6,38G-6,375G-6,375G-6,405G-6,405G- 6,4G-6,405G-6,405G-6,405G-6,405G-6,405G- 6,4G-6,4G-6,405G-6,405G-6,41G	6,53	5,88
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,48 G	2,482G-2,492G-2,492G-2,492G-2,492G-2,492G- 2,487G-2,487G-2,486G-2,486G-2,481G-2,481G- 2,481G-2,477G-2,477G-2,477G-2,475G-2,475G- 2,474G-2,474G-2,471G-2,475G-2,475G-2,475G- 2,475G	2,52	2,22
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	4,32 G	4,362G-4,346G-4,331G-4,323G-4,325G-4,328G- 4,335G-4,335G-4,337G-4,33G-4,331G-4,333G- 4,336G-4,327G-4,333G-4,331G-4,329G-4,334G- 4,334G-4,334G	4,36	3,83
1	Euro 1,98	Th.		A0MWAK	LU0302296065		DNB Fd-DNB Private Equity	1	142,7 G	143,65G-3,63G-3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G- 3,63G-3,63G-3,63G-3,63G	143,88	124,2
1	Th.	Th.		A0MWAL	LU0302296149		DNB Fd-DNB Renewable Energy	1	130,84 G	130,7G-1,32G-1,29G-1,25G-1,25G-0,55G-0,4G- 0,39G-0,39G-0,42G-0,4G-29,98G-9,98G-9,98G- 9,86G-9,77G-9,77G-9,47G-9,56G-9,56G-9,48G- 9,48G-9,39G	131,93	105,45
1	Th.	Th.		A0MWAN	LU0302296495		DNB Fd-DNB Technology	1	500,95 G	501,65G-1,4G-2,1G-1,55G-1,5G-498,73G- 9,27G-8,79G-8,69G-9,43G-8,63G-502,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	507,85	432,21



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,85	Euro 1,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	135,06 G	135,21G-5,14G-5,12G-5,1G-5,1G-5,11G-5,3G-5,31G-5,33G-5,31G-5,31G-5,3G-5,28G-5,29G-5,24G-5,24G-5,29G-5,29G	136,04	130,54
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	153,56 G	154,81G-4,89G-4,12G-4,32G-4,08G-4,1G-4,01G-4,04G-4,05G-3,94G-3,97G-3,96G-3,87G-3,86G-3,86G-3,86G	154,89	147,07
1	Th.	Th.			A0MMD4	LU0284394581	DNCA Invest - Evolutif	1		161,26G	161,58	151,49
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	147,22 G	147,58G-7,58G-7,67G-7,75G-7,85G-7,72G-7,72G-7,77G-7,72G-7,97G-7,92G-7,97G-7,92G-7,86G-7,92G-7,81G-7,68G-7,76G-7,66G-7,66G-7,76G-7,73G	147,97	136,36
1	Th.	Th.			A0MMD7	LU0284395984	DNCA Invest - Value Europe	1		166,4G	167,09	153,59
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	132,41 G	132,31G-2,78G-2,78G-2,73G-2,88G-2,88G-2,88G-2,83G-2,83G-2,74G-2,36G-2,36G-2,51G-2,51G-2,46G-2,46G-2,32G-2,46G-2,32G-2,32G-2,28G-2,28G-2,29G-2,29G	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	160,73 G	161,25G-1,21G-1,51G-1,15G-1,15G-1,23G-1,15G-1,3G-1,23G-1,3G-1,23G-1,19G-1,19G-1,08G-0,89G-1,01G-1,01G-0,86G-0,86G-1,01G-1,04G	161,51	142,2
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	250,14 G	250,89G-0,89G-1,13G-1,3G-1,53G-0,8G-0,8G-0,92G-0,8G-0,97G-0,92G-1,03G-0,92G-0,74G-0,86G-0,68G-0,39G-0,57G-0,33G-0,33G-0,57G-0,51G	251,53	221,29
1	Euro 2,3	Euro 2,25	23.03.18		A0HGVQ	BE0058181786	DPAM INVEST B-Equit. Euroland	1	143,03 G	143,54G-3,54G-3,7G-3,82G-3,98G-3,78G-3,59G-3,67G-3,59G-3,71G-3,67G-3,75G-3,67G-3,59G-3,63G-3,52G-3,32G-3,44G-3,28G-3,28G-3,44G-3,44G	143,98	128,11
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B-Equit. Euroland	1	181,36 G	181,69G-2,06G-2,06G-2,11G-2,31G-2,51G-2,31G-2,08G-2,08G-1,98G-2,18G-2,18G-2,18G-2,18G-1,98G-2,18G-1,98G-1,78G-1,78G-1,68G-1,68G-1,78G-1,78G	182,51	162,54
1	Th.	Euro 3,88	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.300,77 G	1300,23G-0G-0,77G-0,38G-0,38G-299,68G-9,52G-9,52G-9,52G-9,52G-9,52G-9,21G-9,21G-9,17G-8,82G-9,21G-9,6G-9,6G-9,6G-9,6G-9,6G-9,99G	1.305,4	1.288,83
1		Th.			974604	CH0004164858	DWS (CH) I DWS (CH) I Bond Fonds	1	73,78 G	73,61G-3,61G-3,61G-3,54G-3,53G-3,54G-3,53G-3,45G-3,45G-3,45G-3,46G-3,45G-3,46G-3,45G-3,45G-3,46G-3,54G-3,55G-3,55G-3,55G-3,55G-3,55G	74,55	73,01
1		Th.			974087	CH0003531974	DWS (CH) I World Equ.Sm.Factor	1	285,57 G	285,93G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,55G-5,55G-5,27G-5,27G-4,93G-4,35G-4,35G-4,35G-4,35G-4,35G	289,92	253,46
1		Th.			DWSK00	LU0599946893	DWS Concept DWS Concept Kaldemorgen	1	141,83 G	140,88G-1,31G-1,62G-1,62G-1,65G-1,65G-1,65G-1,65G-1,65G-1,66G-1,66G-1,67G-1,67G-1,67G-1,63G-1,93G-1,93G-1,78G-1,78G-1,72G-1,73G	142,1	135,48
1	Euro 0,27	Th.			DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	139,21 G	138,66G-9,01G-9,02G-9,05G-9,07G-9,05G-9,06G-9,07G-9,06G-9,1G-9,08G-9,08G-9,06G-9,07G-9,26G-9,16G-9,16G-9,16G-9,1G-9,06G-9,11G	139,48	132,58
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	134,41 G	134,01G-4,35G-4,32G-4,21G-4,34G-4,2G-4,21G-4,21G-4,34G-4,24G-4,23G-4,34G-4,21G-4,51G-4,51G-4,49G-4,37G-4,28G-4,24G-4,24G-4,29G	134,71	128,27









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			DWS0B1	LU0273159177	DWS Invest SICAV DWS Inv.-Gold+Prec.Metals Equ.	1	69,79 G	69,53G-9,82G-9,75G-9,75G-9,75G-9,75G-9,76G-9,76G-9,7G-9,7G-9,67G-9,67G-9,67G-9,5G-9,43G-9,38G-9,44G-9,63G-9,53G-9,53G-9,36G-9,24G-9,19G-9,12G	72,82	62,55
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	54,47 G	54,29G-4,52G-4,46G-4,46G-4,48G-4,48G-4,48G-4,48G-4,42G-4,42G-4,4G-4,4G-4,41G-4,29G-4,17G-4,17G-4,36G-4,29G-4,16G-4,11G-4G-3,93G	56,83	48,85
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	237,34 G	238,54G-9,56G-9,58G-9,66G-9,54G-9,54G-9,38G-9,46G-9,28G-9,28G-9,22G-9,3G-9,26G-9,36G-9,48G-9,48G-9,48G-8,96G-9,28G-9,44G	242,34	202,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	183,47 G	184,24G-4,81G-5,12G-5,12G-5,12G-5,12G-5,15G-5,15G-4,97G-4,97G-4,9G-4,9G-4,97G-4,97G-4,95G-5,16G-5,35G-5,35G-5,35G-5,34G-5,03G-5,21G-5,42G	187,45	157,08
1	Th.	Th.			DWS0BQ	LU0273158526	DWS Inv.-Global Thematic	1	140,36 G	140,78G-0,78G-0,73G-0,73G-1,02G-0,77G-0,98G-0,71G-0,71G-0,71G-0,87G-0,84G-0,6G-0,53G-0,61G	141,89	122,56
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	141,94 G	142,25G-2,26G-2,14G-2,05G-1,7G-1,66G-2,03G-2,03G-1,96G-1,97G-1,99G-1,99G-1,94G-1,91G-1,86G-2,31G-1,97G-1,97G-1,97G-1,81G-1,68G-1,82G-1,88G	143,62	127,02
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	129,86 G	130,4G-0,01G-0,29G-0,29G-0,3G-0,3G-0,36G-0,36G-0,42G-0,42G-0,48G-0,48G-0,47G-0,47G-0,94G-0,52G-0,39G-0,24G-0,24G-0,12G-0,12G	132,6	117,26
1	Th.	Th.			DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	158,9 G	158,5G-8,5G-8,62G-8,63G-8,61G-8,61G-8,64G-8,64G-8,66G-8,66G-8,66G-8,62G-8,63G-8,86G-8,5G-8,52G-8,37G-8,27G-8,42G-8,48G	160,38	140,83
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	111,84 G	111,96G-1,72G-1,98G-1,67G-1,8G-1,55G-1,55G-1,76G-1,52G-2,03G-1,98G-1,8G-1,64G-1,88G	113,09	100,03
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	132,41 G	132,58G-2,58G-2,74G-2,66G-2,59G-2,47G-2,4G-2,39G-2,45G-2,45G-2,34G-2,27G-2,32G-2,36G-2,48G-2,53G-2,6G	133,17	125,85
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	159,29 G	159,29G-9,2G-9,2G-9,29G-9,2G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	159,33	155,27
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	152,25 G	151,42G-2,25G	152,29	148,29
1	£ 0,92	Th.			DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	132,25 G	132,52G-2,52G-2,52G-2,66G-2,66G-2,64G-2,65G-2,65G-2,5G-2,5G-2,45G-2,45G-2,37G-2,37G-2,32G-2,63G-2,31G-2,31G-2,18G-2,18G-2,04G-2,18G-2,33G	134,38	118,81
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	84,48 G	85,04G-4,73G-5,18G-5,18G-5,04G-4,74G-4,87G-4,7G-4,72G-4,6G-4,64G	86,95	79,42
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	79,7 G	79,12G-9,72G-9,79G-9,87G-80,08G-0,08G-0,02G-0,02G-0,02G-79,94G-9,94G-9,96G-9,89G-9,89G-9,88G-9,88G-9,91G-9,91G-9,91G-9,91G-9,95G-9,95G-9,96G	81,59	74,51
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	56,29 G	55,85G-6,27G-6,31G-6,37G-6,51G-6,51G-6,47G-6,47G-6,47G-6,41G-6,41G-6,44G-6,38G-6,38G-6,38G-6,38G-6,39G-6,39G-6,42G-6,42G-6,43G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	112,67 G	113,3G-3,08G-3,11G-3,13G-3,34G-3,13G-3,05G-3G-3,21G-3,21G-2,98G-2,94G-2,95G-2,95G	114,33	102,81
1	Euro 4,74	Th.			DWS0OB	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	97,76 G	97,74G-7,73G-7,75G-7,74G-7,75G-7,74G-7,74G-7,74G-7,75G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G	97,77	93,93
1	Th.	Th.			DWS0OC	LU0507270097	DWS Inv.-Emerg.Mkts Corporates	1		135,77G	135,77	130,37







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Investment GmbH DWS Qi European Equity	1	177,91 G	178,02G-8,63G-8,63G-8,53G-8,87G-8,87G-8,7G-8,67G-8,67G-8,58G-8,69G-8,67G-8,67G-8,67G-8,46G-8,63G-8,43G-8,43G-8,35G-8,35G-8,96G-8,96G	178,96	157,15
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	68,41 G	67,78G-7,96G-8,58G-8,54G-8,5G-8,55G-8,55G-8,57G-8,46G-8,5G-8,7G-8,54G-8,58G-8,49G-8,49G	69,01	61,69
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	43,67 G	43,58G-3,7G-3,82G-3,79G-3,79G-3,8G-3,81G-3,81G-3,81G-3,8G-3,79G-3,83G-3,9G-3,84G-3,84G-3,8G-3,79G-3,82G-3,82G	43,9	40,31
10	Euro 3,2	Th.	02.01.18		984811	DE0009848119	DWS Top Dividende	1	121 G	121,21G-1,17G	122	111,16
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	101,54 G	102,34G-2,38G-2,11G-2,1G-2,33G-2,17G-2,16G-2,18G-2,15G-2,23G-2,06G-2G-2,01G-1,57G-1,58G	102,38	91,97
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	74,92 G	74,92G-4,93G-4,93G-4,92G-4,93G-4,92G-4,92G-4,92G-4,93G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,98G-4,98G	74,98	72,83
10	Euro 0,71	Th.	02.01.18		515237	DE0005152375	DWS Europe Dynamic	1	71,89 G	71,71G-1,6G-1,73G-1,79G-1,84G-1,77G-1,77G-1,79G-1,77G-1,83G-1,83G-1,8G-1,89G-1,78G-1,81G-1,81G-1,72G-2,31G-2,33G	72,33	63,56
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS German Small/Mid Cap	1	156,43 G	157,89G-7,21G-7,21G-7,6G-7,78G-7,78G-7,63G-7,63G-7,64G-7,82G-7,98G-7,98G-8,14G-8,14G-7,95G-7,95G-7,87G-7,7G-7,88G-7,8G-7,8G-7,76G-7,76G	158,14	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	117,35 G	117,03G-7,1G	117,78	100,78
10	Euro 0,28	Th.	02.01.18		515246	DE0005152466	DWS SDG Global Equities	1	72,12 G	71,91G-2,08G-2,22G-2,14G-2,13G-2,25G-2,26G-2,24G-2,3G-2,31G-2,31G-2,24G-2,28G-2,52G-2,36G-2,35G-2,26G-2,21G-2,46G-2,47G	73,01	62,8
10	Euro 0,43	Th.	02.01.18		515248	DE0005152482	DWS Smart Industrial Technol.	1	114,59 G	113,32G-4,32G-5,16	115,16	98,78
1	Th.	Euro 0,89	08.03.19		531840	DE0005318406	DWS Stiftungsfonds	1	47,61 G	47,63G-7,63G-7,64G-7,65G-7,66G-7,66G-7,66G-7,64G-7,65G-7,65G-7,65G-7,66G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,55G-7,55G	47,66	45,69
6	Euro 2,04	Th.	02.01.18		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	54,47 G	54,47G-4,47G-4,43G-4,47G-4,43G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,43G-4,47G-4,47G-4,47G-4,47G-4,47G-4,49G-4,49G	54,49	53,27
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	284,28 G	283,01G-4,66G-4,35G-4,49G-4,79G-4,79G-5,09G-5,09G-4,82G-4,82G-4,78G-4,85G-4,85G-4,74G-4,96G-4,34G-4,34G-3,97G-6,1G-6,1G	287,04	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	88,04 G	88,09G-8,09G-8,3G-8,41G-8,25G-8,25G-8,3G-8,25G-8,38G-8,3G-8,35G-8,3G-8,27G-8,17G-8,06G-8,14G-8,04G-8,04G-8,04G-8,32G-8,32G	88,41	77,53
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	250,88 G	250,68G-1,35G-2,02G-1,48G-1,42G-1,33G-1,9G-1,43G-1,57G-2,02G-1,34G-2,39G-1,97G-1,87G	253,52	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	371,47 G	378,2G-9,41G	379,41	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	120,66 G	120,42G-0,72G-0,66G-0,97G-0,81G-0,82G-0,83G-0,93G-0,88G-0,87G-0,86G-0,94G-0,82G-1,09G-1,03G-0,94G-0,85G-0,81G-1,08G-1,09G	121,6	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	117,16 G	116,91G-6,91G-6,95G-6,97G-6,97G-6,96G-6,97G-6,97G-6,98G-6,98G-6,98G-6,98G-6,96G-7,1G-7,17G-7,07G-7,07G-7,01G-6,97G-7,51G-7,52G	117,83	109,5
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	68,61 G	68,83G-8,83G-8,82G-8,83G-8,93G-8,89G-8,89G-8,91G-8,89G-8,97G-8,95G-8,94G-8,9G-8,87G-8,82G-8,8G-8,8G-8,64G-8,64G	69,07	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	63,8 G	64,07G-4,07G-3,82G-3,76G-3,79G-3,83G-3,78G-3,84G-3,84G-3,82G-3,75G-3,77G-4,4G-4,13G-4,11G-3,97G-3,81G-4,07G-4,07G	64,4	55,53
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	203,42 G	206G-5,8G-5,64G-5,42G-5,5G-6,56G-6,08G-5,78G-5,36G-6,76G-7,06G-6,92G-7,12G	207,12	159,11



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
1	Th.	Th.			974879	LU0068770873	DWS Investment S.A. DWS India		1	2.176,63 G	2179,03G-83,63G-3,63G-93,03G-4,33G-202,84G-198,23G-8,23G-9,63G-202,84G-198,03G-200,03G-195,63G-5,83G-202,34G-4,04G-6,04G	2.270,95	2.132,82
1	Euro 0,05	Th.			986329	LU0069679222	DWS Rendite Optima		1	73,37 G	73,21G-3,38G-2,91G-3,36G-3,38G-3,34G-3,38G-3,38G-3,38G-3,38G-3,34G-3,38G-3,38G-3,38G-3,34G-3,38G-3,38G-3,38G-3,38G	73,4	72,91
1	Th.	Th.			986967	LU0080237943	DB Portfolio Euro Liquidity		1	76,58 G	76,54G-6,54G-6,56G-6,59G-6,57G-6,59G-6,59G-6,57G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	76,7	76,46
1	Euro 3,14	Th.			A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic		1	226,58 G	226,51G-6,78G-6,12G-5,97G-5,99G-5,95G-6,08G-6,03G-5,94G-6,08G-5,68G-5,76G-5,55G-6,6G-6,6G-6,65G	229,57	209,01
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities		1	68,19 G	68,11G-8,49G-8,51G-8,59G-8,54G-8,51G-8,49G-8,49G-8,54G-8,53G-8,55G-8,49G-8,52G-8,54G-8,45G-8,49G-8,37G-8,7G-8,72G-8,7G	68,72	59,57
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative		1	207,21 G	206,42G-7,03G-7,07G-7,21G-7,1G-7,21G-7,21G-7,21G-7,1G-7,23G-7,23G-7,21G-7,1G-7,21G-7,43G-7,22G-7,33G-7,23G-7,39G-7,42G-7,42G	208,02	202,78
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced		1	190,03 G	189,29G-90G-0G-0,01G-0,01G-0,02G-0,02G-0,03G-0,03G-0,02G-0,02G-0,04G-0,04G-0,03G-0,03G-0,12G-0,17G-0,12G-0,12G-0,06G-0,06G-89,74G-9,74G-9,75G	190,81	185,35
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic		1	158,56 G	158,53G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,57G-8,57G-8,57G-8,57G-8,55G-8,66G-8,72G-8,64G-8,64G-8,66G-8,56G-8,51G-8,52G-8,53G	159,81	156,56
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global		1	120,35 G	120,33G-0,34G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,42G-0,38G-0,38G-0,38G-0,37G-0,36G-0,32G-0,32G-0,32G	120,81	117,6
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa		1	571,3 G	571,1G-0,93G-0,68G-0,16G-0,1G-0,41G-0,53G-0,73G-0,47G-0,29G-0,29G-69,95G-9,6G-9,34G-71,25G-69,23G	587,7	522,57
1	Th.	Th.			973246	LU0055649056	DWS Gold plus		1	1.672,53 G	1672,53G-6,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-55,33G-5,33G-5,33G	1.707,44	1.610,36
1	Th.	Th.			A0F426	LU0225880524	DWS Rendite Optima Four Seas.		1	101,36 G	101,31G-1,16G-1,21G-1,36G-1,21G-1,36G-1,36G-1,36G-1,21G-1,36G-1,36G-1,36G-1,21G-1,36G-1,36G-1,36G-1,21G-1,36G-1,36G-1,36G	101,43	101,16
1	Th.	Th.			794814	LU0148742835	DWS Multi Opportunities		1	249,21 G	248,95G-9,2G-9,17G-9,21G-9,22G-9,19G-9,21G-9,21G-9,22G-9,26G-9,24G-9,22G-9,21G-9,56G-9,76G-9,49G-9,51G-9,33G-9,26G-9,71G-9,73G-9,71G	250,84	235,85
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei		1	130,95 G	131,91G-1,67G-1,32G-0,77G-0,76G-0,36G-0,61G-28,95G-8,99G-8,93G-9,01G-9,01G-9,02G-9,02G-9,19G	136,78	109,7
1	Th.	Th.			971122	LU0011254512	DWS Euro Reserve		1	133,07 G	133,03G-3,08G-3,12G-3,12G-3,15G-3,15G-3,19G-3,19G-3,21G-3,21G-3,23G-3,23G-3,25G-3,16G-3,16G-3,18G-3,14G-3,14G-3,17G-3,17G-3,2G-3,22G-3,22G	133,25	132,77
1	Euro 0,88	Th.			971050	LU0003549028	DWS Eurorenta		1	55,95 G	55,95G-5,95G-5,94G-5,98G-5,96G-5,95G-5,95G-5,94G-5,94G-5,94G-5,93G-5,92G-5,91G-5,9G-5,92G-5,93G-5,93G-5,91G-5,91G-5,91G	56,33	54,9
1	Th.	Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)		1	1.920,2 G	1916,3G-23G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-1,1G-1,1G-1,1G-1,1G	1.926,3	1.890,93





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,9	Th.			972312	AT0000858527	Erste Asset Management GmbH ESPA PORTFOLIO BOND EUROPE	1	58,83 G	58,6G-8,82G-8,82G-8,82G-8,84G-8,84G-8,82G- 8,82G-8,82G-8,8G-8,8G-8,8G-8,8G-8,79G- 8,73G-8,73G-8,71G-8,71G-8,73G-8,73G-8,75G- 8,75G-8,76G	59,03	57,62
11	Euro 0,04	Th.			971084	AT0000858121	ESPA BOND EURO RESERVA	1	7,88 G	7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G- 7,88G-7,88G-7,88G-7,88G-7,88G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,87G	7,9	7,84
11	Euro 0,18	Th.			971092	AT0000858105	ESPA RESERVE EURO PLUS	1	70,17 G	70,2G-0,29G-0,2G-0,19G-0,18G-0,18G-0,18G- 0,18G-0,17G-0,17G-0,17G-0,17G-0,18G-0,18G- 0,18G-0,18G-0,17G-0,17G-0,18G-0,18G-0,19G	70,3	69,53
3	Euro 1,9	Euro 3,3	13.06.18		988080	AT0000842521	Erste Bond Emerging Markets	1	64,22 G	64,11G-4,2G-4,23G-4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,24G-4,24G-4,23G-4,23G- 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G	64,24	61,65
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	ESPA STOCK VIENNA	1	139,6 G	139,39G-9,78G-40,5G-0,17G-0,19G-0,19G- 39,93G-9,9G-40,05G-0,13G-0,31G-39,08G- 9,14G-9,29G-9,07G-9,12G-8,84G-8,94G-8,96G- 8,95G	142,26	126,69
6	Th.	Th.			989412	AT0000812938	ESPA STOCK EUROPE EMERGING	1	93,67 G	93,8G-3,83G-3,59G-3,6G-3,62G-3,58G-3,64G- 3,57G-3,68G-3,56G-3,41G-3,42G-3,42G-3,41G- 3,41G	95,48	86,33
11	Euro 0,75	Th.			989542	AT0000858915	RT Vorsorge § 14 Rentenfonds	1	59,44 G	59,31G-9,43G-9,44G-9,44G-9,43G-9,44G- 9,44G-9,44G-9,43G-9,44G-9,44G-9,43G-9,3G- 9,31G-9,3G-9,3G-9,3G-9,31G-9,31G-9,32G- 9,32G-9,32G	59,85	59,03
5	Th.	Th.			694674	AT0000704341	ESPA STOCK ISTANBUL	1	222,12 G	222,44G-1,87G-1,22G-0,85G-0,86G-0,52G- 0,75G-0,16G-0,14G-18,58G-8,12G-7,46G- 7,65G-7,12G-8,45G-8,32G-8,85G-8,85G	230,42	181,3
5	Euro 5	Euro 4	30.07.18		694675	AT0000704333	ESPA STOCK ISTANBUL	1	171,34 G	171,15G-1,07G-0,4G-0,61G-0,32G-0,4G- 68,53G-8,55G-8,07G-8,59G-8,63G-8,94G	177,87	142,06
5	Euro 2	Euro 2	30.07.18		694114	AT0000705660	Erste WWF Stock Environment	1	132,1 G	132,04G-2,36G-2,89G-2,49G-2,73G-2,49G- 2,5G-2,44G-2,15G-2,37G-2,32G-2,1G-1,97G- 2,06G-2,14G	133,56	111,57
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	134,52 G	135,06G-4,75G-5,02G-5,14G-5,04G-5G-5,01G- 4,98G-5,03G-4,81G-4,94G-4,64G-4,67G-4,43G- 4,53G	136,02	113,43
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	104,19 G	103,81G-4,18G-4,19G-4,19G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-4,2G-4,23G-4,2G- 4,2G-4,2G-4,18G-4,18G-4,2G-4,23G-4,23G- 4,23G	104,31	101,61
8	Euro 0,87	Th.			676317	AT0000724224	ESPA BOND EURO CORPORATE	1	168,09 G	167,47G-8,08G-8,08G-8,08G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,14G- 8,14G-8,09G-8,09G-8,06G-8,13G-8,14G	168,27	163,91
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	ESPA BOND DOLLAR CORPORATE	1	81,92 G	81,76G-2,02G-2,02G-2,04G-2,04G-2,11G- 2,11G-2,09G-2,01G-2,01G-1,96G-1,96G-1,91G- 1,91G-1,92G-1,92G-1,8G-1,9G-1,9G-1,92G- 1,92G-1,96G-2,06G	82,89	78,52
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	54,12 G	54,05G-4,13G-4,11G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,13G- 4,14G-4,13G-4,13G-4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G	54,48	53,09
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	162,78 G	162,78G-2,78G-2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G- 2,78G-2,78G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	162,78	156,47
3	Euro 3,12	Euro 1,82	13.06.18		676337	AT0000746748	ESPA STOCK BIOTEC	1	485,01 G	482,57G-2,78G-2,78G-9,33G-9,43G-90,1G- 89,56G-9,16G-9,11G-2,85G-0,88G-2,93G- 1,85G-2,6G-3,64G-6,42G-6,54G	490,1	382,24
3	Euro 3,12	Euro 1,82	13.06.18		676338	AT0000746755	ESPA STOCK BIOTEC	1	481 G	481G	483,5	384,39
3	Euro 0,5	Euro 0,6	13.06.18		676342	AT0000754262	ESPA STOCK TECHNO	1	74,36 G	74,5G-4,67G-4,64G-4,75G-4,97G-4,79G-4,8G- 4,76G-4,93G-4,77G-4,72G-4,7G-4,58G-4,63G- 4,57G-4,48G-4,48G-4,36G-4,32G-4,45G-4,58G	75,15	62,49

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 28.02.2019	Fortlaufender Preis 01.03.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
3	Euro 2	Euro 2,9	29.05.18		662827	AT0000675764	Erste Asset Management GmbH ESPA BOND USA CORPORATE	1	88,17 G	87,85G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	88,41	85,94	
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ESPA BOND USA CORPORATE	1	144,9 G	144,36G-4,9G-4,9G-4,9G-4,9G-4,9G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	145,3	141,22	
10	Euro 0,11	Th.			986263	AT0000858220	ESPA BOND EURO-MÜNDELRENT	1	8,13 G	8,12G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	8,16	8,11	
8	Euro 1,55	Th.			603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	123,19 G	122,58G-3,53G-3,53G-3,79G-3,8G-3,8G-3,67G-3,67G-3,63G-3,63G-3,71G-3,71G-3,57G-3,57G-4,19G-3,89G-3,75G-3,75G-3,44G-3,57G-3,57G	124,19	107,04	
3	Th.	Th.			502345	AT0000753504	ESPA STOCK TECHNO	1	75,87 G	76,17G-6,11G-6,1G-6,2G-6,17G-6,13G-5,98G-5,95G-4,72G-4,66G-4,81G-4,91G	76,2	63,54	
11	Euro 0,15	Th.			502648	AT0000812979	ESPA RESERVE EURO PLUS	1	106,32 G	106,39G-6,42G-6,39G-6,28G-6,32G-6,28G-6,31G-6,32G-6,28G-6,31G-6,32G-6,33G-6,33G-6,33G-6,33G-6,29G-6,32G-6,33G-6,34G-6,34G	106,42	105,43	
6	Euro 0,12	Euro 0,1	30.08.18		A0MX0R	AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE	1		5,11G	5,15	4,73	
7	Euro 4,4	Th.			A0MTAH	AT0000A05HQ5	ERSTE BD EMERG.MKTS CORPORATE	1	106,65 G	106,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	106,65	102,92	
1	US\$ 0,03	0	26.03.19		A2AMMT	US26924G2012	ETF Managers Trust ETF Man.-ETFMG Pri.Cyb.Sec.ETF	1	34,8 G	34,425G-4,355G-4,525G-4,55G-4,64G-4,65G-4,57G-4,505G-4,505G-4,55G-4,855G-4,885G-4,755G-4,795G-4,685G	36,2	27,95	
10	US\$ 0,09	0	26.03.19		A2AMYH	US26924G8704	ETF Man.-Bluestar Israel Tech.	1	31,84 G	31,29G-1,31G-1,3G-1,32G-1,33G-1,33G-1,3G-1,28G-1,27G-1,26G-1,26G-1,775G-1,945G-1,925G-1,935G-1,885G	32,21	26,14	
1	US\$ 0	US\$ 0,11	18.12.18		A1JVQW	US26922A3059	ETF Series Solutions ETF S.Sol.-AlphClo.Alt.Alp.ETF	1	41,34 G	41,53G-1,56G-1,54G-1,59G-1,57G-1,58G-1,59G-1,55G-1,52G-1,5G-1,49G-1,49G-2,23G-2,2G-2,16G-2,1G	42,23	35,02	
1	US\$ 0,35	US\$ 0	28.12.18		A1430S	US26922A8264	ETF Ser.S.-Loncar Canc.Imm.ETF	1	18,65 G	18,512G-8,502G-8,502G-8,522G-8,512G-8,522G-8,522G-8,502G-8,492G-8,482G-8,492G-8,482G-8,482G-8,724G-8,838G-8,908G	19,39	15,76	
1	US\$ 0,84	0	12.03.19		A14Y93	US26922A7019	ETF Ser.Sol. - Deep Value ETF	1	27,98 G	27,655G-7,675G-7,665G-7,69G-7,685G-7,685G-7,69G-7,665G-7,645G-7,635G-8,69G-9,005G-8,825G-8,745G	29	25,35	
1	US\$ 0,51	US\$ 0,54	28.12.18		A14Y9Y	US26922A8751	ETF S.Sol.-Diam.Hill Val.W.500	1	27,95 G	27,575G-7,605G-7,585G-7,615G-7,635G-7,645G-7,645G-7,615G-7,605G-7,595G-7,595G-7,99G-8,165G-8,075G-8,005G	28,35	23,94	
1	US\$ 0,63	0	19.03.19		A14ZJ0	US26922A4040	ETF S.Sol.-Vident Intl Equity	1	21,4 G	21,04G-1,04G-1,03G-1,06G-1,05G-1,05G-1,05G-1,03G-1,02G-1,01G-1,01G-1,02G-1,01G-1,01G-1,205G-1,34G-1,36G-1,36G-1,34G	21,86	19,06	
1	US\$ 0,43	0	19.03.19		A14ZJ6	US26922A5039	ETF S.Sol.-Vid.Core US Equity	1	27,3 G	26,9G-6,92G-6,91G-6,94G-6,93G-6,93G-6,94G-6,91G-6,88G-6,88G-6,89G-6,88G-6,88G-7,39G-7,59G-7,46G-7,53G-7,45G	27,91	23,47	
1	US\$ 0,6	0	19.03.19		A14ZJY	US26922A6029	ETF S.Sol.-Vid.Core US Bd Str.	1	41,72 G	41,09G-1,09G-1,09G-1,09G-1,13G-1,12G-1,12G-1,13G-1,09G-1,04G-1,04G-1,48G-1,66G-1,68G-1,72G-1,73G	42,18	39,92	
1	US\$ 0,51	US\$ 0,2	28.12.18		A14ZEZ	US26922A8421	ETF S.Sol.-U.S.Global Jets ETF	1	26,79 G	26,31G-6,33G-6,32G-6,35G-6,34G-6,35G-6,35G-6,32G-6,31G-6,3G-6,29G-6,29G-6,595G-6,64G-6,44G-6,47G-6,4G	27,62	22,84	
1	US\$ 1,44	0	20.03.19		A2DLYJ	US26923G4001	ETFis Series Trust I ETFIS I-InfraCap REIT Pref.ETF	1	21,05 G	20,675G-0,675G-0,675G-0,695G-0,685G-0,695G-0,695G-0,675G-0,665G-0,655G-0,645G-0,645G-0,645G-0,94G-1,025G-1,035G-0,995G-1,015G	21,11	18,79	





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,13	0	26.03.19		A2AMMJ	US26924G1022	Factor Advisors LLC ETF Man.-ETFMG Pri.Jun.Sil.ETF	1	7,99 G	7,929G-7,929G-7,92G-7,91G-7,9G-7,91G-7,92G-7,91G-7,91G-7,9G-7,89G-7,88G-7,87G-7,86G-7,885G-7,895G-7,86G	8,44	6,74
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	35,91 G	35,305G-5,305G-5,295G-5,335G-5,315G-5,325G-5,325G-5,295G-5,28G-5,25G-5,25G-5,775G-6,005G-5,995G-6,035G-5,965G	36,03	28,83
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	71,87 G	72,1G-2,22G-2G-2,17G-2,04G-2,26G-2,11G-2,09G-2,12G-2,31G-2,15G-2,19G-2,18G-2,33G-2,17G-2,46G-2,47G-2,28G-2,25G-2,18G-2,13G-2,18G-2,2G	72,47	62,24
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	443,72 G	441,05G-1,05G-1,05G-3,35G-3,35G-3,83G-3,83G-3,83G-3,57G-3,57G-3,7G-3,7G-4,48G-4,64G-4,64G-4,61G-4,36G-8,11G-9,11G-9,05G-9,51G-51,59G	451,59	372,66
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	500,3 G	500,01-0,55G-8,5-2,2G-1,7G-2,1G-1,35G-2,25G-499,13G-9,81G-500,6G-0,8G-1,25G	508,5	414,65
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidicum SICAV Fidicum-avant-garde Stock Fd	1	61,37 G	61,33G-1,72G-1,72G-1,72G-1,81G-1,81G-1,78G-1,71G-1,71G-1,69G-1,79G-1,79G-1,75G-1,4G-1,4G-1,42G-1,27G-1,34G-1,34G-1,27G-1,27G-1,28G-1,28G	61,81	54,63
10	Th.	Th.			A0B91Q	LU0187937411	Fidicum-avant-garde Stock Fd	1	111,31 G	111,28G-1,53G-2,03G-2,01G-2,02G-2,08G-2,19G-2,19G-2,08G-1,64G-1,64G-1,49G-1,65G-1,53G-1,56G-1,58G	112,19	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidicum-avant-garde Stock Fd	1	74,36 G	74,32G-4,79G-4,76G-4,92G-4,92G-4,87G-4,87G-4,78G-4,78G-4,83G-4,83G-4,83G-4,8G-4,37G-4,37G-4,5G-4,5G-4,43G-4,41G-4,3G-4,2G-4,28G-4,28G-4,32G	74,92	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidicum-Contrarian Val.Eurol.	1	81,61 G	82,03G-1,97G-1,95G-2,16G-2,26G-2,1G-2,1G-2,16G-2,1G-2,18G-2,16G-2,21G-2,16G-1,86G-1,78G-1,65G-1,73G-1,62G-1,62G-1,73G-1,73G	82,26	69,71
10	Th.	Th.			A1W4L5	LU0966156126	Fidelity Active SStrategy SICAV FAST - Global Fund	1	126,63 G	126,92G-6,96G-7,34G-7,46G-7,49G-7,48G-7,4G-7,27G-7,11G-7,13G-7,13G-7,08G-7,11G-7,19G-7,11G-7,12G-7,04G-7,04G-6,85G-7,04G-7,09G-7,09G-7,04G-7,19G-7,17G-7,21G	128,68	110,11
10	Th.	Th.			A1JH5P	LU0525802699	FAST-UK Fund	1	220,73 G	221,24G-1,26G-1,99G-1,88G-2,45G-2,46G-2,09G-1,88G-1,51G-1,52G-1,52G-1,22G-1,51G-1,45G-1,26G-1,19G-1,49G-1,84G-1,64G-1,47G-1,03G-1,11G-1,06G-1,06G-0,98G	224,49	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	137,38 G	138,33G-8,42G-8,4G-8,33G-8,31G-8,34G-8,38G-8,41G-8,36G-8,34G-8,3G-8,32G-8,29G-8,23G-8,15G-8,39G-8,32G-8,26G-8,12G-8,19G-8,11G-8,13G-8,13G	139,55	127,32
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	370,6 G	370,79G-1,97G-1,97G-1,84G-2,58G-2,58G-2,58G-2,21G-2,21G-1,79G-1,79G-1,93G-2,3G-2,3G-2,15G-1,7G-2,55G-1,64G-1,64G-1,46G-1,46G-1,94G-1,94G	372,58	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	164,97 G	165,34G-5,37G-5,26G-5,45G-5,49G-5,37G-5,44G-5,28G-5,29G-5,21G-5,21G-5,15G-5,08G-5,05G-5,16G-5,09G-5,13G-5,01G-4,9G-4,99G-5,04G-5,16G-5,18G-5,22G-5,33G	166,49	140,74
1	US\$ 0,39		16.03.18		A2ASHW	US3160927907	Fidelity Covington Trust Fidelity Quality Factor ETF	1	29 G	28,485G-8,505G-8,495G-8,535G-8,515G-8,525G-8,525G-8,495G-8,485G-8,465G-8,465G-8,465G-9,015G-9,145G-9,065G-9,075G-9,075G-9,065G	29,25	25,02
1	US\$ 0,43		16.03.18		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	28,82 G	28,31G-8,32G-8,32G-8,35G-8,34G-8,34G-8,34G-8,32G-8,3G-8,29G-8,28G-8,28G-8,86G-8,985G-8,895G-8,895G-8,895G-8,825G	29,28	24,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,92	0	15.03.19		A2ASVN	US3160928327	Fidelity Covington Trust Fidelity Div.ETF f.Ris.Rates	1	27,26 G	26,83G-6,85G-6,85G-6,88G-6,86G-6,87G-6,87G-6,84G-6,83G-6,82G-6,81G-6,81G-6,81G-7,245G-7,39G-7,38G-7,37G-7,37G-7,3G	27,59	23,89
1		US\$ 0,39	16.03.18		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	29 G	28,465G-8,485G-8,475G-8,505G-8,495G-8,505G-8,505G-8,475G-8,455G-8,445G-8,965G-9,105G-9,005G-8,995G	29,18	24,97
1	US\$ 1,06	0	15.03.19		A1XEVB	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	32,61 G	32,015G-2,035G-2,035G-2,065G-2,055G-2,055G-2,065G-2,025G-2,015G-2,005G-1,995G-2,48G-2,41G-2,41G-2,47G	32,73	29
1	US\$ 0,49	0	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	37,15 G	36,65G-6,68G-6,66G-6,71G-6,73G-6,75G-6,74G-6,7G-6,68G-6,67G-7,29G-7,42G-7,26G-7,29G-7,26G	37,59	31,93
1	US\$ 0,59	0	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	49,67 G	48,97G-9,015G-8,99G-9,045G-9,095G-9,115G-9,095G-9,065G-9,035G-9,025G-9,025G-9,015G-9,005G-9,005G-9,7G-9,865G-9,665G-9,655G-9,625G	50,18	40,28
1	US\$ 0,83	US\$ 0,68	16.03.18		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	28,53 G	28,005G-8,015G-8,015G-8,045G-8,035G-8,035G-8,045G-8,015G-7,995G-7,975G-7,975G-7,995G-7,975G-8,375G-8,5G-8,4G-8,41G-8,4G	28,79	25,66
2	US\$ 0,82	0	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	33,84 G	33,23G-3,25G-3,24G-3,28G-3,26G-3,27G-3,27G-3,24G-3,22G-3,2G-3,22G-3,2G-4,155G-4,055G-3,965G-3,965G-3,915G	34,2	29,09
2	US\$ 0,89	0	15.03.19		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	38,77 G	37,955G-7,98G-7,975G-8,01G-7,99G-8G-8,01G-7,975G-7,925G-7,945G-7,925G-8,915G-8,905G-8,935G-8,975G	39,27	33,88
2	US\$ 0,62	US\$ 0,48	16.03.18		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	33,81 G	33,3G-3,3G-3,29G-3,32G-3,355G-3,365G-3,355G-3,325G-3,32G-3,31G-3,31G-3,32G-3,3G-3,3G-3,3G-3,765G-3,905G-3,795G-3,735G-3,685G	34,16	27,21
2	US\$ 0,84	US\$ 0,68	16.03.18		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	27,4 G	26,83G-6,85G-6,84G-6,87G-6,86G-6,86G-6,87G-6,84G-6,81G-6,82G-6,81G-6,81G-7,32G-7,47G-7,46G-7,49G-7,42G	27,75	24
2	US\$ 0,3	US\$ 0,15	21.09.18		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	27,45 G	26,91G-6,93G-6,92G-6,95G-6,94G-6,95G-6,95G-6,92G-6,91G-6,9G-6,89G-6,9G-6,89G-7,6G-7,46G-7,43G-7,38G	28,07	23,61
2	US\$ 0,5	0	15.03.19		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	15,43 G	15,19G-5,19G-5,19G-5,208G-5,198G-5,198G-5,198G-5,19G-5,18G-5,17G-5,17G-5,18G-5,17G-5,17G-5,474G-5,642G-5,602G-5,632G-5,632G	15,88	13,18
2		US\$ 1,06	16.03.18		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	22,02 G	21,47G-1,49G-1,48G-1,51G-1,5G-1,5G-1,5G-1,48G-1,47G-1,46G-1,46G-1,45G-1,45G-1,755G-1,73G-1,64G-1,64G-1,64G-1,59G	22,31	18,67
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Funds SICAV Fidelity Fds-China Focus Fund	1	63,89 G	64,09G-4,39G-4,39G-4,48G-4,47G-4,49G-4,45G-4,42G-4,4G-4,43G-4,39G-4,29G-4,25G-4,28G-4,24G-4,17G-4,25G-4,33G	65,31	54,07
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	260,85 G	260,28G-2,47G-2,75G-2,9G-2,85G-2,85G-2,72G-2,59G-2,73G-2,8G-2,52G-2,67G-2,67G-2,46G-2,2G-2,13G-1,75G-1,97G-2,22G-2,41G	266,96	237,94
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,75 G	11,77G-1,78G-1,78G-1,79G-1,79G-1,8G-1,8G-1,8G-1,79G-1,79G-1,78G-1,78G-1,78G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,79G	11,8	11,24
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	39,89 G	40,03G-0,06G-0,13G-0,13G-0,08G-39,99G-9,97G-9,97G-40,01G-39,98G-9,99G-9,98G-9,85G-9,85G-9,87G-9,88G-9,91G-9,93G-9,96G	41,21	38,73
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	48,43 G	48,58G-8,73G-8,55G-8,56G-8,59G-8,7G-8,6G-8,63G-8,73G-8,83G-8,8G-8,91G-8,91G-8,91G-8,82G-8,74G-8,79G-8,78G-8,8G-8,66G-8,65G-8,65G-8,66G	50,15	47,03

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Funds SICAV Fidelity Fds-American Diversi.	1	21,51 G	21,51G-1,57G-1,57G-1,59G-1,62G-1,62G-1,61G-1,61G-1,58G-1,58G-1,59G-1,56G-1,59G-1,57G-1,56G-1,59G-1,59G-1,53G-1,53G-1,51G-1,51G-1,52G-1,55G-1,58G	21,67	19,02
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	48,04 G	48,25G-8,36G-8,21G-8,47G-8,51G-8,44G-8,43G-8,41G-8,4G-8,45G-8,43G-8,44G-8,41G-8,46G-8,43G-8,39G-8,41G-8,41G-8,41G-8,42G	48,51	42,33
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	25,27 G	25,13G-5,21G-5,21G-5,23G-5,25G-5,26G-5,23G-5,23G-5,2G-5,2G-5,21G-5,21G-5,2G-5,2G-5,2G-5,19G-5,19G-5,2G-5,17G-5,17G-5,16G-5,17G-5,17G-5,21G	25,46	23,37
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1		16,91G	17,03	15,02
5	Euro 0,36	Euro 0,49	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	17,17 G	17,12G-7,17G-7,17G-7,19G-7,19G-7,19G-7,19G-7,19G-7,18G-7,2G-7,2G-7,18G-7,19G-7,24G-7,19G-7,21G-7,18G-7,2G	17,31	15,62
5	US\$ 0,31	US\$ 0,43	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	12,96 G	12,96G-2,99G-3,05G-3,02G-3,06G-3,02G-3,02G-3,01G-3,03G-3,01G-3G-3,01G-3,03G-3G-3,03G-3,03G-3,01G-3,01G-3G-3,02G-3,03G	13,09	11,81
5	Euro 0,44	Euro 0,41	01.05.18		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	17,18 G	17,13G-7,17G-7,19G-7,21G-7,21G-7,21G-7,21G-7,21G-7,2G-7,22G-7,22G-7,22G-7,22G-7,2G-7,2G-7,21G-7,26G-7,21G-7,23G-7,22G-7,23G	17,33	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	19,37 G	19,29G-9,34G-9,42G-9,42G-9,42G-9,42G-9,44G-9,43G-9,43G-9,4G-9,42G-9,48G-9,42G-9,45G-9,43G-9,42G-9,44G	19,55	17,55
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	22,72 G	22,83G-2,93G-3,03G-3,01G-3,01G-3,02G-3,01G-3,02G-3,01G-3,01G-3,01G-3G-2,99G-2,95G-2,97G-3G	23,11	19,03
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	22,76 G	22,88G-3,05G-2,98G-2,99G-2,99G-2,99G-2,99G-2,99G-2,98G-2,98G-3,01G-3,01G-3G-2,99G-3G	23,16	19,1
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	16,51 G	16,65G-6,73G-6,76G-6,76G-6,76G-6,76G-6,74G-6,73G-6,73G-6,72G-6,72G-6,73G-6,73G-6,72G-6,74G-6,74G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,78G	16,79	13,84
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Fds-Asian Bond Fund	1	12 G	11,99G-1,99G-1,98G-2,01G-1,99G-2G-1,99G-1,98G-1,98G-1,98G-1,97G-1,97G-1,97G-1,98G-1,97G-1,97G-1,96G-1,96G-1,97G-1,96G-1,97G-1,97G-1,98G-1,99G-1,99G	12,05	11,33
5	Th.	Euro 0,02	02.07.18		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,35 G	8,305G-8,345G	8,35	8,12
5	Euro 0,12	Th.			988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	21,75 G	21,86G-1,86G-1,88G-1,9G-1,93G-1,89G-1,89G-1,9G-1,89G-1,92G-1,9G-1,91G-1,9G-1,9G-1,87G-1,85G-1,87G-1,84G-1,84G-1,87G-1,87G-1,87G	21,93	19,28
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	21,33 G	21,25G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,39G-1,39G-1,38G-1,38G-1,4G-1,4G-1,39G-1,39G-1,35G-1,38G-1,39G	21,68	18,45
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,29 G	42,42G-2,44G-2,39G-2,43G-2,44G-2,43G-2,44G-2,45G-2,46G-2,46G-2,45G-2,45G-2,44G-2,44G-2,5G-2,43G-2,42G-2,38G-2,38G-2,39G-2,41G	42,64	41,22
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	60,02 G	60G-0,14G-0,32G-0,26G-0,17G-0,17G-0,21G-0,12G-0,23G-0,09G-0,18G-0,17G-0,22G	60,49	53,15
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	63,26 G	63,12G-3,32G-3,47G-3,48G-3,47G-3,47G-3,47G-3,41G-3,46G-3,47G-3,48G-3,44G-3,44G-3,45G-3,59G-3,39G-3,44G-3,41G-3,44G-3,5G	63,77	55,77
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	51,39 G	51,37G-1,47G-1,72G-1,72G-1,71G-1,71G-1,72G-1,72G-1,77G-1,76G-1,77G-1,75G-1,75G-1,83G-1,77G-1,79G-1,75G-1,77G-1,77G-1,77G	51,83	45,76

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			603474	LU0119124781	Fidelity Funds SICAV Fidelity Fds-Europ.Dyn.Gwth Fd	1	57,87 G	57,94G-8,13G-8,17G-8,13G-8,13G-8,12G-8,1G- 8,03G-8,15G-8,15G-8,16G-8,06G-8,13G-8,25G- 8,15G-8,17G-8,13G-8,12G-8,14G-8,15G-8,16G	58,25	50,1
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	31,26 G	31,17G-1,29G-1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,28G-1,28G-1,28G- 1,28G-1,28G-1,28G-1,29G-1,29G-1,29G-1,29G	31,29	30,3
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,11 G	9,1G-9,105G-9,06G-9,105G-9,105G-9,105G- 9,105G-9,105G-9,105G-9,105G-9,105G-9,105G- 9,105G-9,105G-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	10,42 G	10,42G-0,43G-0,38G-0,44G-0,45G-0,44G- 0,44G-0,44G-0,44G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,42G- 0,42G-0,43G-0,43G-0,43G-0,43G-0,44G	10,54	10,19
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	23,37 G	23,35G-3,4G-3,38G-3,39G-3,43G-3,42G-3,43G- 3,42G-3,41G-3,42G-3,42G-3,43G-3,41G-3,41G- 3,43G-3,44G-3,36G-3,38G-3,36G-3,35G-3,37G- 3,38G-3,39G	23,62	20,31
5	Euro 0,27	Th.			986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	10,19 G	10,26G-0,28G-0,29G-0,3G-0,28G-0,28G-0,28G- 0,29G-0,29G-0,29G-0,29G-0,29G-0,32G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,29G-0,29G	10,32	9,19
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	9,63 G	9,6G-9,67G-9,66G-9,66G-9,68G-9,685G-9,69G- 9,68G-9,675G-9,675G-9,675G-9,675G-9,685G- 9,665G-9,67G-9,66G-9,68G-9,665G-9,665G- 9,65G-9,64G-9,655G-9,665G-9,675G	9,77	8,63
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	50 G	49,79G-50,07G-0,07G-0,07G-0,08G-0,14G- 0,16G-0,13G-0,13G-0,11G-0,11G-0,11G-0,14G- 0,14G-0,11G-0,1G-0,24G-0,11G-0,12G-0,09G- 0,08G-0,07G-0,09G-0,13G	50,38	44,26
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,48 G	1,492G-1,501G-1,501G-1,492G-1,501G-1,501G- 1,501G-1,501G-1,501G-1,501G-1,501G-1,501G- 1,501G-1,501G-1,501G-1,501G-1,492G-1,501G- 1,492G-1,492G-1,492G-1,492G-1,492G-1,492G- 1,492G	1,53	1,35
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	8,04 G	8,035G-8,055G-8,075G-8,07G-8,075G-8,075G- 8,075G-8,075G-8,075G-8,075G-8,075G-8,075G- 8,075G-8,07G-8,085G-8,085G-8,085G-8,085G- 8,085G-8,08G-8,075G-8,08G-8,08G	8,21	6,98
5	US\$ 0,11	Th.			986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	11,02 G	10,98G-1G-1,04G-1,01G-1,02G-1,01G-1G- 1,01G-0,99G-0,99G-1G-1,02G-0,99G-0,98G- 0,99G-1G-1G-1G-1,01G-1,01G	11,11	9,76
5	Euro 0,43	Th.			551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,81 G	8,825G-8,82G-8,825G-8,83G-8,825G-8,82G- 8,82G-8,815G-8,815G-8,815G-8,815G-8,815G- 8,815G-8,815G-8,81G-8,81G-8,81G-8,815G- 8,82G-8,82G-8,82G-8,825G	8,85	8,14
5	Th.	Th.			987388	LU0080749848	Fidelity Fds-Patrimoine	1	12,36 G	12,28G-2,34G-2,34G-2,34G-2,34G-2,35G- 2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G- 2,35G-2,35G-2,35G-2,35G-2,35G-2,34G-2,34G- 2,34G-2,34G-2,34G	12,4	11,77
5	US\$ 0,16	Th.			987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	23,13 G	22,98G-3,15G-3,15G-3,16G-3,2G-3,18G-3,19G- 3,17G-3,14G-3,17G-3,15G-3,18G-3,13G-3,16G- 3,16G-3,11G-3,14G-3,14G-3,14G-3,15G-3,16G- 3,17G	23,32	21,58
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-European Fund	1	15,95 G	16G-6,03G-6,08G-6,1G-6,07G-6,07G-6,06G- 6,06G-6,07G-6,07G-6,07G-6,07G-6,09G-6,07G- 6,07G-6,05G-6,07G-6,07G-6,07G	16,1	14,07
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	12,59 G	12,59G-2,59G-2,59G-2,59G-2,6G-2,6G-2,59G- 2,59G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,57G-2,57G-2,58G-2,58G-2,59G- 2,59G-2,59G	12,65	11,76

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Funds SICAV Fidelity Fds-Em. Market Debt	1	22,52 G	22,56G-2,54G-2,54G-2,54G-2,55G-2,53G-2,53G-2,52G-2,51G-2,51G-2,52G-2,5G-2,51G-2,48G-2,5G-2,51G-2,52G-2,52G-2,54G	22,62	21,05
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,26 G	10,24G-0,25G-0,25G-0,26G-0,26G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,23G-0,23G-0,24G-0,24G-0,24G-0,23G-0,23G-0,23G-0,24G-0,24G-0,24G	10,29	9,57
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,21 G	18,21G-8,2G-8,21G-8,23G-8,22G-8,23G-8,22G-8,21G-8,19G-8,19G-8,19G-8,2G-8,19G-8,19G-8,19G-8,18G-8,17G-8,18G-8,2G-8,2G-8,21G-8,21G-8,23G	18,3	16,98
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	15,06 G	15,17G-5,18G-5,17G-5,14G-5,17G-5,17G-5,14G-5,14G-5,14G-5,17G-5,14G-5,14G-5,14G-5,14G-5,17G-5,14G-5,14G-5,17G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G	15,36	13,42
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,76 G	12,7G-2,7G-2,7G-2,71G-2,71G-2,7G-2,7G-2,7G-2,7G-2,7G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,64G-2,62G-2,62G-2,6G-2,6G-2,6G-2,63G	12,94	11,19
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	16,73 G	16,69G-6,69G-6,69G-6,71G-6,71G-6,71G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,66G-6,66G-6,56G-6,58G-6,55G-6,55G-6,55G-6,58G-6,6G	16,99	14,69
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	14,34 G	14,42G-4,44G-4,48G-4,45G-4,48G-4,45G-4,44G-4,43G-4,45G-4,42G-4,42G-4,43G-4,45G-4,42G-4,41G-4,44G-4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	14,63	12,73
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	29,83 G	29,53G-9,69G-9,66G-9,7G-9,7G-9,68G-9,68G-9,66G-9,65G-9,64G-9,63G-9,63G-9,64G-9,64G-9,62G-9,62G-9,6G-9,58G-9,59G-9,59G-9,59G-9,6G-9,62G-9,63G	30,29	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	43,29 G	43,47G-3,57G-3,72G-3,74G-3,8G-3,7G-3,7G-3,7G-3,72G-3,7G-3,72G-3,7G-3,68G-3,67G-3,66G-3,66G-3,67G-3,65G-3,64G-3,65G-3,65G	43,8	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1 G	1,001G-1,001G-1,002G-1,002G-1,001G-1,002G-1,001G-1,001G-1G-1G-1G-1G-1G-1G-0,999G-0,999G-1G-1G-1,001G-1,001G	1,01	0,98
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	33,88 G	34,13G-4,2G-4,25G-4,29G-4,19G-4,23G-4,22G-4,22G-4,21G-4,2G-4,2G-4,19G-4,22G-4,21G-4,17G-4,17G-4,12G-4,11G-4,12G-4,13G-4,13G	34,29	30,16
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	16,82 G	16,82G-6,97G-7G-7,01G-7,01G-7,01G-7,01G-7G-6,99G-7G-6,99G-7,01G-6,98G-7G-6,99G-6,98G-6,95G-6,95G-6,95G-6,92G-6,94G-6,96G-6,97G-6,97G	17,3	15,24
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Fds-Iberia Fund	1	71,5 G	71,44G-1,51G-1,7G-1,52G-1,62G-1,5G-1,58G-1,53G-1,53G-1,53G-1,38G-1,23G-1,12G-1G-1,01G-1,01G-1,01G	71,7	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	214,3 G	215,31G-6,45G-6,43G-6,59G-6,23G-6,31G-6,29G-6,1G-6,32G-6,28G-6,27G-6,23G-6,34G-6,69G	218,83	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	36,97 G	36,91G-6,98G-6,94G-6,89G-6,97G-6,89G-6,87G-6,85G-6,9G-6,81G-6,81G-6,83G-6,9G-6,8G-6,77G-6,8G-6,83G-6,84G-6,85G	37,82	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	23,03 G	23,15G-3,26G-3,28G-3,3G-3,28G-3,3G-3,28G-3,25G-3,26G-3,25G-3,25G-3,21G-3,23G-3,19G-3,19G-3,2G-3,17G-3,1G-3,11G-3,13G-3,14G	23,58	20,55
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	49,92 G	49,69G-9,61G-9,51G-9,56G-9,44G-9,44G-9,46G-9,55G-9,39G-9,48G-9,4G-9,43G-9,44G-9,46G-9,5G-9,5G	51,29	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	50,04 G	50,08G-0,15G-0,23G-0,29G-0,29G-0,3G-0,29G-0,29G-0,27G-0,27G-0,27G-0,27G-0,27G-0,26G-0,26G-0,26G-0,15G-0,15G-0,14G-0,1G-0,15G-0,2G-0,23G	50,43	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,19 G	15,27G-5,31G	15,31	13,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Funds SICAV Fidelity Fds-Singapore Fund	1	48,44 G	48,56G-8,59G-8,64G-8,56G-8,65G-8,5G-8,5G-8,48G-8,56G-8,44G-8,43G-8,55G-8,41G-8,39G-8,5G-8,42G-8,46G-8,47G-8,48G-8,52G	50,01	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,48 G	13,43G-3,44G-3,47G-3,48G-3,47G-3,48G-3,48G-3,48G-3,47G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	13,5	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,03 G	8,03G-8,05G-8,09G-8,095G-8,09G-8,09G-8,085G-8,08G-8,075G-8,075G-8,08G-8,075G-8,07G-8,07G-8,075G-8,075G-8,075G-8,075G-8,075G-8,085G	8,21	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	118,67 G	118,53G-8,33G-8,6G-8,76G-8,56G-8,62G-8,62G-8,89G-8,9G-8,91G-8,72G-8,58G-8,62G-8,56G-8,56G-8,52G-8,34G-8,47G-8,56G-8,51G	118,91	104,56
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,61 G	9,625G-9,63G-9,635G-9,645G-9,645G-9,655G-9,655G-9,655G-9,65G-9,64G-9,64G-9,64G-9,62G-9,62G-9,62G-9,625G-9,625G-9,625G-9,64G	9,72	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	38,15 G	38,33G-8,44G-8,47G-8,39G-8,49G-8,43G-8,44G-8,45G-8,45G-8,46G-8,48G-8,48G-8,4G-8,42G-8,42G-8,3G-8,28G-8,24G-8,24G-8,26G-8,27G	38,92	33,42
5	US\$ 0,11	US\$ 0,07	01.02.19		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,23 G	6,21G-6,215G-6,235G-6,235G-6,23G-6,235G-6,225G-6,225G-6,225G-6,22G-6,22G-6,22G-6,225G-6,22G-6,22G-6,215G-6,21G-6,215G-6,22G-6,22G-6,225G-6,225G-6,23G-6,23G	6,3	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	51,15 G	51,15G-1,26G-1,28G-1,42G-1,54G-1,58G-1,57G-1,53G-1,54G-1,51G-1,53G-1,6G-1,6G-1,58G-1,58G-1,6G-1,59G-1,4G-1,46G-1,42G-1,44G-1,5G-1,5G-1,5G	51,6	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,49 G	1,514G-1,498G-1,502G-1,499G-1,502G-1,501G-1,501G-1,503G-1,503G-1,502G-1,503G-1,502G-1,503G-1,503G-1,503G-1,502G-1,503G-1,502G-1,499G-1,499G	1,53	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	30,84 G	31,06G-1,07G-1,05G-1,05G-1,05G-1G-1,01G-1,01G-1,03G-0,99G-1,01G-1G-0,99G-1,01G-1,03G-1,02G-1,04G-1,06G-1,06G	31,4	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,15 G	3,149G-3,154G-3,174G-3,175G-3,175G-3,17G-3,17G-3,167G-3,168G-3,166G-3,164G-3,173G-3,17G-3,165G-3,158G-3,162G-3,161G-3,16G-3,16G-3,16G	3,18	2,68
5	US\$ 0,18	US\$ 0,22	01.02.19		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	19,6 G	19,63G-9,68G-9,64G-9,64G-9,68G-9,63G-9,63G-9,62G-9,6G-9,6G-9,61G-9,64G-9,61G-9,6G-9,59G-9,64G-9,6G-9,62G-9,62G-9,62G-9,63G-9,65G	19,87	17,48
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	14,61 G	14,72G-4,74G-4,79G-4,77G-4,77G-4,77G-4,78G-4,78G-4,78G-4,79G-4,78G-4,78G-4,76G-4,76G-4,74G-4,75G-4,76G-4,76G	14,79	13,03
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,69 G	15,63G-5,69G-5,71G-5,71G-5,71G-5,7G-5,7G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,7G	15,72	15,24
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	19,94 G	19,97G-9,97G	20	19,05
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	16,73 G	16,71G-6,74G-6,87G-6,9G-6,9G-6,88G-6,87G-6,86G-6,88G-6,88G-6,88G-6,86G-6,87G-6,87G-6,88G-6,86G-6,87G-6,85G-6,85G-6,86G-6,87G-6,87G	16,9	14,69
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,7 G	14,61G-4,72G	14,74	14,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Funds SICAV Fidelity Fds-International Fd.	1	19,61 G	19,52G-9,67G-9,67G-9,67G-9,67G-9,68G- 9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G- 9,68G-9,68G-9,68G-9,68G-9,64G-9,64G-9,64G- 9,61G-9,62G-9,64G	19,76	17,31
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	17,11 G	17,16G-7,18G-7,23G-7,23G-7,25G-7,22G- 7,22G-7,22G-7,22G-7,23G-7,23G-7,22G-7,22G- 7,22G-7,22G-7,22G-7,2G-7,2G-7,2G-7,2G-7,2G	17,25	15,96
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	31,48 G	31,54G-1,6G-1,68G-1,61G-1,73G-1,61G-1,63G- 1,63G-1,63G-1,63G-1,54G-1,44G-1,39G-1,21G- 1,11G-1,18G-1,2G-1,13G-1,13G-1,13G-1,12G- 1,06G	32,81	27,58
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	43,94 G	43,89G-4,08G-4,06G-4,08G-4,08G-4,07G- 4,08G-4,08G-4,06G-4,06G-4,02G-4,02G-4G- 4,01G-4G-4G-3,97G-3,99G-4G-4,02G-4,02G- 4,04G-4,07G-4,08G	45	38,61
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,16 G	24,81G-4,82G-4,83G-4,84G-4,84G-4,84G- 4,84G-4,82G-4,82G-4,82G-4,79G-4,79G-4,81G- 4,79G-4,78G-4,78G-4,74G-4,77G-4,75G-4,76G- 4,77G-4,77G-4,79G	25,89	23,2
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,35 G	12,33G-2,36G-2,32G-2,33G-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G- 2,33G-2,33G-2,33G-2,33G-2,34G-2,34G- 2,33G-2,33G-2,33G-2,33G-2,33G	12,42	11,8
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	52,54 G	52,42G-2,55G-2,65G-2,71G-2,61G-2,57G- 2,57G-2,57G-2,55G-2,54G-2,57G-2,54G-2,52G- 2,55G-2,57G-2,58G-2,59G	52,79	46,87
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	18,36 G	18,26G-8,26G-8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,33G-8,31G-8,32G-8,3G- 8,29G-8,3G-8,3G	18,53	16,92
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	23,52 G	23,49G-3,56G-3,56G-3,57G-3,57G-3,59G- 3,59G-3,58G-3,55G-3,55G-3,55G-3,55G-3,55G- 3,54G-3,54G-3,55G-3,55G-3,53G-3,53G-3,53G- 3,56G-3,56G-3,55G-3,55G-3,55G	23,59	21,63
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	23,13 G	23,09G-3,14G-3,14G-3,17G-3,17G-3,17G- 3,16G-3,16G-3,15G-3,15G-3,14G-3,14G-3,13G- 3,13G-3,14G-3,14G-3,12G-3,12G-3,12G-3,15G- 3,15G-3,14G-3,18G	23,56	20,37
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	11,99 G	12,11G-2,11G-2,13G-2,13G-2,14G-2,14G- 2,14G-2,16G-2,14G-2,15G-2,15G-2,16G-2,16G- 2,13G-2,13G-2,11G-2,11G-2,09G-2,09G-2,06G- 2,06G-2,06G-2,07G	12,27	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,19 G	15,34G-5,39G-5,39G-5,37G-5,39G-5,39G- 5,39G-5,39G-5,39G-5,38G-5,38G-5,38G-5,37G- 5,35G-5,35G-5,31G-5,31G-5,28G-5,28G-5,28G- 5,25G-5,25G-5,26G	15,63	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	21,44 G	21,26G-1,3G-1,3G-1,3G-1,31G-1,31G-1,33G- 1,33G-1,33G-1,31G-1,31G-1,31G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G-1,29G-1,28G-1,25G- 1,28G-1,28G-1,28G-1,28G-1,29G	21,74	19,39
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	12,79 G	12,86G-2,88G-2,88G-2,91G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,9G-2,9G-2,9G-2,92G- 2,92G-2,92G-2,92G-2,9G-2,9G-2,91G-2,91G- 2,89G-2,89G-2,89G-2,9G	12,94	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	21,21 G	21,2G-1,29G-1,37G-1,42G-1,42G-1,41G-1,39G- 1,39G-1,41G-1,41G-1,44G-1,45G-1,41G-1,43G- 1,43G-1,42G-1,37G-1,37G-1,37G-1,34G-1,37G- 1,37G	21,45	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	28,09 G	28,19G-8,22G-8,22G-8,3G-8,25G-8,32G-8,27G- 8,27G-8,26G-8,26G-8,3G-8,24G-8,25G-8,25G- 8,3G-8,24G-8,38G-8,39G-8,33G-8,33G-8,35G- 8,39G-8,42G	28,48	25,4

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Funds SICAV Fidelity Fds-Iberia Fund	1	16,48 G	16,58G-6,57G-6,59G-6,54G-6,54G-6,55G-6,52G-6,53G-6,53G-6,58G-6,54G-6,52G-6,52G-6,55G-6,51G-6,5G-6,49G-6,48G-6,48G-6,49G	16,59	14,96
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	11,07 G	11,09G-1,09G-1,1G-1,1G-1,1G-1,13G-1,1G-1,1G-1,11G-1,11G-1,14G-1,14G-1,13G-1,14G-1,14G-1,14G-1,14G-1,11G-1,11G-1,11G-1,11G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G	11,14	9,74
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	27,07 G	27,24G-7,42G-7,42G-7,32G-7,29G-7,23G-7,3G-7,24G-7,24G-7,24G-7,24G-7,31G-7,25G-7,25G-7,25G-7,3G-7,25G-7,25G-7,26G-7,33G-7,27G-7,27G-7,25G-7,25G-7,24G	27,8	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	15,28 G	15,31G-5,32G-5,33G-5,34G-5,33G-5,32G-5,33G-5,33G-5,33G-5,34G-5,34G-5,34G-5,34G-5,33G-5,33G-5,33G-5,32G-5,32G-5,31G-5,31G-5,32G-5,32G	15,34	14,15
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	24,01 G	24,04G-4,1G-4,1G-4,08G-4,13G-4,12G-4,12G-4,11G-4,11G-4,09G-4,13G-4,13G-4,13G-4,1G-4,13G-4,2G-4,15G-4,13G-4,13G-4,14G-4,15G	24,21	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	21,61 G	21,61G-1,69G-1,69G-1,69G-1,71G-1,75G-1,75G-1,75G-1,74G-1,75G-1,75G-1,76G-1,76G-1,77G-1,77G-1,76G-1,76G-1,76G-1,78G-1,78G-1,78G-1,78G-1,76G-1,77G-1,77G	21,78	18,93
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-GI Opportunities	1	15,19 G	15,1G-5,19G-5,19G-5,19G-5,19G-5,2G-5,22G-5,2G-5,2G-5,19G-5,19G-5,2G-5,2G-5,21G-5,19G-5,19G-5,2G-5,21G-5,16G-5,16G-5,16G-5,15G-5,16G-5,18G	15,36	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-GI Opportunities	1	19,25 G	19,27G-9,27G-9,41G-9,44G-9,45G-9,45G-9,46G-9,43G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,43G-9,43G-9,42G-9,42G-9,45G-9,41G-9,42G-9,41G-9,39G-9,42G-9,43G-9,45G-9,45G	19,63	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,48 G	10,45G-0,47G-0,47G-0,47G-0,48G-0,47G-0,47G-0,47G-0,46G-0,46G-0,46G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,43G-0,45G-0,45G-0,46G-0,46G-0,46G	10,55	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,23 G	14,18G-4,21G-4,21G-4,22G-4,22G-4,22G-4,22G-4,22G-4,21G-4,21G-4,2G-4,2G-4,19G-4,19G-4,19G-4,19G-4,18G-4,18G-4,17G-4,18G-4,18G-4,2G-4,2G-4,22G-4,22G	14,32	13,58
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,36 G	13,25G-3,32G-3,32G-3,33G-3,33G-3,34G-3,34G-3,33G-3,32G-3,32G-3,31G-3,31G-3,32G-3,32G-3,32G-3,3G-3,3G-3,29G-3,3G-3,3G-3,32G-3,32G-3,32G	13,43	12,73
5	Th.	Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	7,56 G	7,59G-7,6G-7,6G-7,605G-7,605G-7,595G-7,585G-7,595G-7,585G-7,585G-7,585G-7,585G-7,585G-7,575G-7,585G-7,585G-7,59G-7,58G-7,58G-7,57G-7,58G-7,59G	7,61	6,67
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	28,95 G	28,97G-8,98G-8,99G-8,99G-8,99G-8,98G-8,98G-8,97G-8,97G-8,97G-8,96G-8,95G-8,95G-8,95G-8,94G-8,95G-8,96G-8,96G-8,96G	29	28,27
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,83 G	18,88G-8,98G-8,95G-8,95G-8,95G-8,95G-8,94G-8,93G-8,92G-8,92G-8,91G-8,92G-8,91G-8,92G-8,92G-8,93G-8,93G-8,92G-8,94G-8,96G	19,22	15,96
5	Th.	Th.			A0MMKQ	LU0286668966	Fidelity Fds-Asian High Yld Fd	1	19,99 G	20,01G-0,01G	20,09	18,84
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity Fds-Euro Balanced Fd.	1	13,58 G	13,54G-3,61G-3,61G-3,61G-3,62G-3,62G-3,63G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G	13,63	12,54



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,47	Th.			A12EE9	LU1129851157	Fidelity Funds SICAV Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	9,24 G	9,255G-9,255G-9,265G-9,265G-9,275G-9,265G-9,275G-9,275G-9,275G-9,26G-9,26G-9,26G-9,26G-9,26G-9,265G-9,26G-9,26G-9,265G-9,255G-9,255G-9,255G-9,265G-9,265G-9,27G	9,28	8,84
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-Gl Consumer Ind.	1	56,36 G	56,38G-6,49G-6,51G-6,56G-6,42G-6,44G-6,44G-6,55G-6,46G-6,46G-6,55G-6,44G-6,66G-6,62G-6,51G-6,43G-6,43G-6,42G-6,44G-6,45G-6,47G	56,88	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-Gl Financ.Servic.	1	34,29 G	34,37G-4,44G-4,36G-4,32G-4,32G-4,31G-4,32G-4,36G-4,31G-4,31G-4,32G-4,35G-4,29G-4,48G-4,45G-4,45G-4,37G-4,33G-4,33G-4,29G-4,32G-4,31G-4,3G	34,48	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-Gl Health Care Fd	1	43,87 G	44,37G-4,12G-4,05G-4,12G-4,05G-4,05G-4,05G-4,13G-4,05G-4,06G-4,05G-4,13G-4,05G-4,34G-4,36G-4,36G-4,29G-4,27G-4,31G-4,33G-4,34G	44,55	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-Gl Industrials Fd	1	52,57 G	52,37G-2,47G-2,23G-2,15G-2,14G-2,15G-2,15G-2,26G-2,18G-2,18G-2,18G-2,17G-2,25G-2,15G-2,44G-2,4G-2,31G-2,19G-2,23G-2,24G	53,05	44,84
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,62 G	9,61G-9,61G-9,62G-9,63G-9,62G-9,63G-9,63G-9,63G-9,62G-9,63G-9,63G-9,62G-9,63G-9,63G-9,63G-9,62G-9,63G-9,63G-9,63G-9,63G-9,63G	9,64	9,16
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	61,14 G	60,96G-1,32G-1,25G-1,31G-1,39G-1,41G-1,37G-1,36G-1,33G-1,32G-1,32G-1,33G-1,34G-1,37G-1,32G-1,32G-1,45G-1,3G-1,31G-1,26G-1,26G-1,28G-1,28G-1,3G	61,46	54,14
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1	23,76 G	23,55G	23,9	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,54 G	10,57G-0,59G-0,52G-0,51G-0,53G-0,51G-0,51G-0,51G-0,51G-0,51G-0,54G-0,55G-0,55G-0,53G-0,52G-0,51G-0,52G-0,52G-0,51G	10,69	9,71
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1		10,46G	10,51	9,96
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	46,88 G	47,15G-6,99G-7,2G-7,2G-7,3G-7,32G-7,28G-7,24G-7,23G-7,22G-7,22G-7,25G-7,21G-7,25G-7,14G-7,14G-7,12G-7,12G-7,15G-7,19G-7,19G-7,24G	47,32	39,41
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	16,88 G	16,82G-6,87G-6,87G-6,89G-6,89G-6,89G-6,89G-6,87G-6,87G-6,87G-6,86G-6,86G-6,87G-6,87G-6,87G-6,88G-6,86G-6,87G-6,86G-6,88G-6,88G-6,88G-6,9G	16,95	15,88
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	30,07 G	29,97G-30,08G-0,05G-0,08G-0,12G-0,12G-0,12G-0,12G-0,09G-0,09G-0,08G-0,08G-0,1G-0,07G-0,07G-0,1G-0,01G-0,01G-0,01G-0,01G-29,98G-9,98G-30,04G-0,07G	30,34	26,9
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	37,5 G	37,25G-7,47G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,5G-7,5G-7,51G-7,51G-7,49G-7,59G-7,53G-7,53G-7,52G-7,48G-7,5G	37,66	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	39,99 G	39,9G-9,91G-9,91G-9,94G-9,94G-9,96G-9,96G-9,95G-9,95G-9,95G-9,96G-9,96G-9,97G-9,97G-9,96G-9,96G-40,08G-0,03G-0,03G-39,99G-9,95G-9,99G-9,99G-9,99G	40,2	36,25
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,58 G	10,59G-0,6G-0,6G-0,61G-0,6G-0,6G-0,58G-0,58G-0,59G-0,59G-0,58G-0,59G-0,58G-0,58G-0,57G-0,58G-0,59G-0,59G-0,59G-0,6G-0,61G	10,61	9,76
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	54,7 G	54,82G-5,01G-5,01G-5,11G-5,1G-5,1G-5,09G-5,09G-5,03G-5,03G-5,01G-4,95G-5,01G-5,01G-4,97G-4,97G-4,91G-4,91G-4,95G-4,95G-5,01G-5,01G-5G-5,07G	55,85	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-Gl Technology Fd	1	22,68 G	22,62G-2,52G-2,52G-2,53G-2,56G-2,56G-2,56G-2,56G-2,53G-2,53G-2,53G-2,52G-2,52G-2,52G-2,52G-2,51G-2,65G-2,56G-2,56G-2,56G-2,53G-2,56G-2,59G	22,91	18,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			786503	LU0115764275	Fidelity Funds SICAV Fidelity Fds-Euro Blue Chip Fd	1	22,11 G	22,21G-2,21G-2,23G-2,25G-2,28G-2,25G-2,25G-2,26G-2,25G-2,26G-2,26G-2,26G-2,27G-2,26G-2,25G-2,23G-2,2G-2,22G-2,2G-2,2G-2,22G-2,22G	22,28	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	37,13 G	37,11G-7,11G-7,14G-7,18G-7,22G-7,16G-7,16G-7,18G-7,16G-7,2G-7,18G-7,2G-7,18G-7,18G-7,14G-7,08G-7,12G-7,12G-7,08G-7,08G-7,08G-7,12G-7,12G	37,22	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	51,81 G	51,78G-1,78G-1,83G-1,88G-1,93G-1,86G-1,86G-1,89G-1,86G-1,92G-1,92G-1,89G-1,92G-1,89G-1,89G-1,88G-1,83G-1,77G-1,81G-1,75G-1,75G-1,81G-1,79G	51,93	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	31,48 G	31,61G-1,63G-1,67G-1,73G-1,77G-1,76G-1,72G-1,71G-1,72G-1,74G-1,74G-1,76G-1,73G-1,76G-1,72G-1,74G-1,76G-1,74G-1,73G-1,77G-1,77G	31,77	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1		30,09G	30,12	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	53,95 G	54,26G-4,47G-4,47G-4,53G-4,53G-4,52G-4,52G-4,5G-4,5G-4,47G-4,42G-4,42G-4,44G-4,44G-4,43G-4,49G-4,55G-4,55G-4,56G-4,47G-4,53G-4,58G-4,58G-4,58G	55,13	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	38,26 G	38,25G-8,3G-8,3G-8,3G-8,29G-8,29G-8,29G-8,29G-8,3G-8,32G-8,32G-8,32G-8,31G-8,63G-8,55G-8,56G-8,54G-8,53G-8,61G	38,73	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	49,9 G	49,83G-9,74G-9,83G-9,87G-9,91G-9,86G-9,91G-9,91G-9,92G-9,84G-9,51G-9,28G-9,24G-9,32G-9,23G-9,17G-9,2G-9,12G	51,86	44,17
5	Th.	Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	13,86 G	13,8G-3,86G-3,84G-3,84G-3,84G-3,85G-3,85G-3,85G-3,84G-3,84G-3,85G-3,84G-3,84G-3,85G-3,85G-3,84G-3,84G-3,85G-3,85G-3,84G-3,84G-3,84G-3,84G	13,87	13,12
5	Euro 0,23	Euro 0,14	01.02.19		A0PGWE	LU0353647653	Fidelity Fds-Europ.Dividend Fd	1	14,22 G	14,3G-4,29G-4,34G-4,32G-4,36G-4,31G-4,32G-4,34G-4,33G-4,32G-4,33G-4,35G-4,32G-4,32G-4,31G-4,32G-4,3G-4,29G-4,29G-4,3G-4,31G-4,31G	14,36	12,8
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,18 G	2,186G-2,188G-2,188G-2,185G-2,189G-2,191G-2,191G-2,188G-2,188G-2,189G-2,189G-2,192G-2,193G-2,195G-2,192G-2,19G-2,191G-2,194G-2,191G-2,191G-2,19G-2,19G-2,194G-2,194G	2,19	1,92
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	17,97 G	17,95G-7,96G-7,99G-8,01G-7,98G-7,99G-7,99G-7,99G-7,99G-8G-7,99G-8G-7,99G-7,99G-7,99G-7,97G-7,95G-7,95G-7,96G-7,95G-7,94G-7,96G-7,97G	18,01	15,8
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	55,29 G	55,2G-5,19G-5,19G-5,19G-5,49G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G	56,01	45,93
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	16,02 G	16,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,02G-6,02G-6,02G-6,02G	16,04	15,61
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	16,26 G	16,32G-6,32G-6,36G-6,37G-6,34G-6,35G-6,36G-6,35G-6,36G-6,36G-6,36G-6,35G-6,35G-6,34G-6,32G-6,33G-6,32G-6,31G-6,33G-6,33G	16,37	14,36
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,12 G	24,09G-4,11G-4,15G-4,14G-4,12G-4,12G-4,13G-4,13G-4,15G-4,15G-4,15G-4,15G-4,14G-4,16G-4,15G-4,14G-4,16G-4,08G-4,08G-4,1G-4,1G	24,16	21,25
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	20,54 G	20,47G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G-0,65G-0,58G-0,58G-0,57G-0,53G-0,5G-0,51G-0,52G	20,65	18,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Funds SICAV Fidelity Fds-Gl Health Care Fd	1	35,86 G	35,86G-5,91G-5,91G-5,91G-5,89G-5,88G-5,88G-5,88G-5,88G-5,9G-5,91G-5,91G-5,91G-5,91G-6,2G-6,12G-6,12G-6,14G-6,12G-6,11G-6,17G-6,18G	36,27	32,4
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,52 G	25,43G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,53G-5,53G-5,53G-5,53G	25,53	25,06
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,81 G	11,77G-1,81G-1,81G-1,81G-1,82G-1,82G-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	11,82	11,6
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	15,71 G	15,73G-5,68G-5,68G-5,68G-5,69G-5,66G-5,65G-5,65G-5,63G-5,63G-5,66G-5,65G-5,66G-5,65G-5,62G-5,65G-5,67G-5,64G-5,65G-5,67G	15,96	14,23
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	24,72 G	24,83G-4,93G-4,93G-4,92G-4,95G-4,95G-4,94G-4,94G-4,93G-4,93G-4,91G-4,88G-4,88G-4,83G-4,83G-4,78G-4,77G-4,77G-4,71G-4,74G-4,76G	25,32	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	15,64 G	15,7G-5,77G-5,77G-5,76G-5,77G-5,77G-5,77G-5,77G-5,77G-5,75G-5,72G-5,74G-5,69G-5,69G-5,71G-5,68G-5,66G-5,67G-5,64G-5,64G-5,63G-5,64G-5,66G	16,03	14,13
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	24,68 G	24,79G-4,89G-4,89G-4,88G-4,91G-4,91G-4,9G-4,9G-4,9G-4,89G-4,89G-4,87G-4,84G-4,84G-4,79G-4,79G-4,74G-4,73G-4,73G-4,67G-4,7G-4,72G	25,28	22,3
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	12,94 G	12,94G-2,98G-2,98G-2,97G-3G-3G-3G-2,98G-2,98G-2,97G-2,99G-2,99G-2,99G-2,98G-2,98G-2,99G-2,97G-2,97G-2,96G-2,96G-2,98G-2,98G	13	11,39
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	17,37 G	17,27G-7,29G-7,35G-7,3G-7,31G-7,31G-7,31G-7,31G-7,31G-7,3G-7,31G-7,31G-7,27G-7,29G-7,31G-7,3G-7,3G-7,29G-7,27G-7,27G-7,27G	17,73	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	13,01 G	12,98G-2,97G-2,98G-2,97G-2,94G-2,96G-2,97G-2,94G-2,93G-2,94G-2,94G-2,94G-2,94G-2,92G-2,93G-2,92G-2,93G-2,93G	13,25	11,73
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	16,29 G	16,17G-6,21G-6,26G-6,25G-6,27G-6,24G-6,26G-6,25G-6,24G-6,23G-6,25G-6,23G-6,22G-6,22G-6,24G-6,21G-6,21G-6,17G-6,17G-6,17G	16,6	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,16 G	12,03G-2,13G-2,12G-2,13G-2,14G-2,13G-2,12G-2,11G-2,12G-2,11G-2,09G-2,09G-2,08G-2,09G-2,09G-2,08G-2,09G-2,07G-2,05G-2,07G-2,07G	12,38	10,9
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,27 G	13,4G-3,44G-3,44G-3,44G-3,42G-3,44G-3,44G-3,43G-3,43G-3,43G-3,42G-3,42G-3,39G-3,41G-3,37G-3,37G-3,35G-3,33G-3,34G-3,31G-3,3G-3,32G-3,32G	13,66	11,81
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	21,46 G	21,46G-1,46G-1,51G-1,52G-1,48G-1,49G-1,5G-1,49G-1,51G-1,5G-1,51G-1,49G-1,49G-1,48G-1,45G-1,47G-1,45G-1,44G-1,47G-1,47G	21,52	18,53
10	US\$ 0,88	US\$ 0	20.12.19		675329	US3159128087	Fidelity Management & Research Co. Fid.Comw.Tr.-Nasd.C.Ind.T.Stk.	1	257,2 G	253,25G-3,55G-3,35G-3,4G-3,85G-3,9G-3,9G-3,8G-3,7G-3,55G-3,5G-3,4G-3,5G-3,4G-3,4G-6,7G-7,2G-7,25G-7,2G	259,55	215,85
9	US\$ 1,15	US\$ 0,48	29.10.18		A14ZA0	US3161883091	Fidelity Merrimack Street Trust Fidelity Total Bond ETF	1	42,66 G	41,86G-1,89G-1,88G-1,93G-1,91G-1,92G-1,92G-1,88G-1,83G-1,85G-1,84G-1,84G-1,83G-2,4G-2,59G-2,62G-2,64G	43,27	40,81
9	US\$ 1,05	US\$ 0,64	29.10.18		A14ZBL	US3161882002	Fidelity Limited Term Bond ETF	1	43,05 G	42,42G-2,41G-2,4G-2,45G-2,43G-2,44G-2,44G-2,4G-2,35G-2,37G-2,35G-2,35G-2,81G-2,81G-2,97G-3,03G-3,03G-3,03G	43,59	41,37
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity UCITS ICAV Fidelity Gl.Quality Income ETF	1	5,15 G	5,165G-5,165G-5,174G-5,185G-5,18G	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 28.02.2019	Fortlaufender Preis 01.03.2019	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	3,26 G	3,262G-3,262G-3,264G-3,268G-3,268G-3,268G-3,268G-3,267G-3,267G-3,263G-3,263G-3,262G-3,262G-3,261G-3,261G-3,26G-3,26G-3,256G-3,264G-3,264G-3,268G-3,268G-3,269G-3,273G	3,33	3,07
8	Th.	Th.			A0QYLQ	GB00B2PF5G46	First St.Inv.ICVC-F.St.Gr.Ch.G	1	2,69 G	2,705G-2,716G-2,716G-2,719G-2,719G-2,719G-2,72G-2,718G-2,718G-2,716G-2,714G-2,714G-2,714G-2,714G-2,714G-2,729G-2,729G-2,731G-2,727G-2,73G-2,733G	2,75	2,32
8	Th.	Th.			A0QYLS	GB00B2PF5X11	First St.I.-St.I.Ind.Sub.Sust.	1	3,37 G	3,377G-3,38G	3,5	3,28
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,52 G	3,532G-3,532G-3,529G-3,532G-3,532G-3,535G-3,531G-3,535G-3,531G-3,531G-3,526G-3,526G-3,527G-3,522G-3,519G-3,519G-3,522G-3,515G-3,508G-3,508G-3,508G-3,504G-3,508G-3,512G	3,61	3,34
8	Th.	Th.			A0BK0C	GB0033874214	F.St.I.-Stewart Inv.APAC Ldrs	1	7,66 G	7,67G-7,71G-7,655G-7,645G-7,665G-7,665G-7,665G-7,645G-7,655G-7,655G-7,655G-7,65G-7,655G-7,705G-7,695G-7,695G-7,69G-7,685G	7,78	7,37
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	9,46 G	9,48G-9,53G-9,52G-9,515G-9,515G-9,525G-9,53G-9,52G-9,515G-9,515G-9,51G-9,505G-9,515G-9,52G-9,54G-9,54G-9,54G-9,545G-9,55G-9,555G	9,63	8,13
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	6,32 G	6,375G-6,345G-6,34G-6,345G-6,345G-6,35G-6,345G-6,345G-6,34G-6,335G-6,33G-6,335G-6,32G-6,32G-6,32G-6,305G-6,305G-6,295G-6,295G-6,295G-6,29G-6,29G-6,29G-6,3G	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	32,41 G	31,875G-1,905G-1,885G-1,925G-1,915G-1,915G-1,925G-1,885G-1,85G-1,85G-1,865G-1,865G-2,58G-2,48G-2,48G-2,39G	32,94	27,23
1	US\$ 0,68	US\$ 0,8	22.03.18		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	21,77 G	21,38G-1,39G-1,38G-1,41G-1,4G-1,4G-1,41G-1,38G-1,37G-1,36G-1,37G-1,37G-1,36G-1,36G-1,805G-1,855G-1,835G-1,835G-1,785G-1,785G	22,37	19,05
1	US\$ 0,6	0	21.03.19		A0YCSC	US33735T1097	First Tr.DJ ST.E.Sel.Div.30 I.	1	11,17 G	10,984G-0,984G-0,984G-0,994G-0,984G-0,994G-0,994G-0,994G-0,984G-0,976G-0,976G-0,966G-0,966G-0,976G-0,966G-1,13G-1,196G-1,186G-1,186G-1,176G	11,2	10,12
1	US\$ 0,55	US\$ 0,5	22.03.18		A0YFCR	US33737A1088	First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	39,39 G	38,735G-8,755G-8,795G-8,795G-8,835G-8,835G-8,855G-8,845G-8,805G-8,785G-8,785G-9,47G-9,33G-9,31G	39,99	32,71
1	US\$ 0,15	US\$ 0,13	22.03.18		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	61,73 G	61,06G-1,05G-1,03G-1,03G-1,1G-1,15G-1,18G-1,17G-1,12G-1,08G-1,06G-1,06G-1,04G-1,73G-2,04G-1,83G-1,76G-1,78G	62,44	50,89
1	US\$ 0,8	0	21.03.19		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	44,21 G	44,155G-4,145G-4,145G-4,145G-4,185G-4,205G-4,215G-4,215G-4,175G-4,145G-4,125G-4,155G-4,155G-4,125G-4,48G-4,45G-4,36G-4,37G	44,48	38,81
1	US\$ 0,22	0	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	14,41 G	14,414G-4,548G-4,77G-4,71G	15,53	12,39
1	US\$ 0,82	US\$ 0	21.03.19		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	43,91 G	43,175G-3,165G-3,155G-3,155G-3,175G-3,185G-3,195G-3,145G-3,125G-3,1G-3,12G-3,1G-4,035G-3,865G-3,715G-3,695G	44,7	36,47
1	US\$ 0,89	US\$ 0,89	21.06.18		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	29,88 G	29,425G-9,445G-9,435G-9,435G-9,475G-9,455G-9,465G-9,465G-9,435G-9,415G-9,405G-9,98G-30,085G-0,035G-0,025G-0,005G-0,005G	30,34	25,96
1	US\$ 0,46	US\$ 0	21.03.19		A1JZHE	US33734X1928	First Tr.ETF II-FT Cl.Comp.ETF	1	49,37 G	48,5G-8,545G-8,51G-8,565G-8,625G-8,615G-8,575G-8,545G-8,535G-8,565G-8,515G-9,36G-9,39G-9,37G-9,37G	50,5	40,12
1	US\$ 0,35	US\$ 0	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	16,01 G	15,778G-5,768G-5,768G-5,786G-5,778G-5,786G-5,786G-5,768G-5,758G-5,758G-5,748G-5,748G-5,758G-5,748G-6,236G-6,206G-6,186G	16,72	13,9
1	US\$ 0,06	US\$ 0	21.03.19		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	23,11 G	22,725G-2,725G-2,745G-2,735G-2,735G-2,745G-2,715G-2,705G-2,695G-3,005G-3,135G-3,155G-3,115G-3,115G	23,3	19,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,78	US\$ 0	21.03.19		A2DS1T	US33738R8604	First Trust Advisors L.P. First Tr.ETF VI-NASDAQ Bank	1	23,11 G	22,685G-2,675G-2,675G-2,695G-2,685G-2,685G-2,695G-2,665G-2,655G-2,645G-2,655G-2,645G-2,645G-3,145G-3,28G-3,155G-3,155G-3,045G	23,38	18,82
1	US\$ 0,09	US\$ 0	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	45,1 G	44,45G-4,44G-4,42G-4,48G-4,46G-4,47G-4,48G-4,43G-4,4G-4,39G-5,17G-5,48G-5,32G-5,34G-5,34G-5,31G	45,7	38,34
1	US\$ 0,94	0	21.03.19		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	20,86 G	20,45G-0,45G-0,45G-0,48G-0,47G-0,47G-0,47G-0,45G-0,44G-0,43G-0,44G-0,43G-0,43G-0,865G-0,825G-0,825G-0,825G	21,09	18,19
1	US\$ 1,28	US\$ 0,26	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	52,04 G	51,17G-1,16G-1,15G-1,2G-1,18G-1,18G-1,14G-1,12G-1,12G-1,1G-1,08G-1,08G-1,75G-1,98G-1,97G-2,02G-2,04G	52,62	50,27
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	118,94 G	119,62G-9,52G-9,6G-9,76G-9,8G-9,88G-9,92G-9,88G-9,92G-9,82G-9,78G-9,86G-20,12G-0,28G-0,14G-19,4G-9,94G-9,44G-9,5G-9,5G-9,5G-9,46G	123	98,5
1	US\$ 0,55	0	21.03.19		A0MMQT	US3369201039	Fst Tr.ETF-FT US Equ.Opps ETF	1	63,28 G	62,36G-2,42G-2,38G-2,45G-2,52G-2,53G-2,52G-2,47G-2,44G-2,41G-2,4G-2,45G-2,4G-2,41G-3,38G-3,26G-3,27G-3,27G-3,25G	63,38	51,58
1	US\$ 0,62	US\$ 0	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	69,69 G	68,42G-8,47G-8,45G-8,45G-8,49G-8,5G-8,51G-8,45G-8,4G-8,39G-8,36G-8,34G-8,36G-70,14G-69,95G-9,74G-9,48G	71,18	57,07
1	US\$ 0,18	US\$ 0	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Ci.Edg.Gr.En.In.	1	18,03 G	17,806G-7,806G-7,806G-7,806G-7,826G-7,826G-7,826G-7,806G-7,796G-7,796G-7,786G-7,786G-7,796G-7,786G-8,014G-8,076G-7,988G-7,998G-7,958G-7,958G	18,39	14,47
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	22,05 G	21,65G-1,65G-1,65G-1,68G-1,67G-1,67G-1,67G-1,65G-1,64G-1,63G-1,62G-1,62G-2,09G-2,21G-2,11G-2,09G-2,07G	22,53	18,29
1	US\$ 1,36	US\$ 0,23	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	46,05 G	45,26G-5,25G-5,25G-5,25G-5,3G-5,28G-5,29G-5,29G-5,26G-5,22G-5,19G-5,21G-5,19G-5,79G-5,97G-5,95G-5,99G-5,99G-6,02G	46,55	44,21
1		US\$ 0,39	22.03.18		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	30,11 G	29,73G-9,73G-9,71G-9,74G-9,76G-9,77G-9,77G-9,74G-9,72G-9,72G-9,71G-9,73G-9,71G-9,71G-30,01G-0,145G-0,095G-0,115G-0,105G	30,61	26,81
1	US\$ 2,1	US\$ 0,52	22.03.18		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	17,76 G	17,452G-7,444G-7,444G-7,444G-7,462G-7,452G-7,462G-7,462G-7,444G-7,434G-7,424G-7,424G-7,434G-7,424G-7,424G-7,482G-7,552G-7,592G-7,512G-7,532G-7,532G	18,69	15,48
1		US\$ 0,32	22.03.18		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	33,73 G	33,22G-3,25G-3,23G-3,27G-3,28G-3,3G-3,29G-3,26G-3,24G-3,23G-3,25G-3,535G-3,715G-3,675G-3,64G-3,66G	34,02	30,97
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	40,48 G	39,845G-9,875G-9,855G-9,905G-9,885G-9,895G-9,895G-9,855G-9,835G-9,805G-9,805G-40,41G-0,49G-0,42G-0,49G-0,45G	41,14	33,25
1	US\$ 1,94	US\$ 1,55	22.03.18		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	13,25 G	12,964G-2,964G-2,964G-2,974G-2,974G-2,974G-2,974G-2,964G-2,954G-2,944G-2,944G-2,954G-2,944G-2,944G-2,992G-3,096G-3,058G-3,058G-3,068G-3,068G	13,71	11,29
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,34 G	16,08G-6,08G-6,08G-6,08G-6,1G-6,09G-6,09G-6,09G-6,08G-6,07G-6,06G-6,07G-6,06G-6,06G-6,25G-6,3G-6,26G-6,21G	16,59	15,14
1		US\$ 0,44	22.03.18		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	30,59 G	30,115G-0,115G-0,115G-0,115G-0,135G-0,14G-0,14G-0,115G-0,095G-0,075G-0,075G-0,075G-0,075G-0,075G-0,885G-0,745G-0,69G-0,63G	31,26	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	37,58 G	36,965G-6,985G-6,975G-6,975G-7,01G-7G-7G-7,01G-6,975G-6,955G-6,925G-6,925G-6,945G-6,945G-7,705G-7,635G-7,635G-7,635G-7,57G	37,94	29,91
1		US\$ 0,46	22.03.18		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	29,93 G	29,555G-9,555G-9,545G-9,545G-9,575G-9,565G-9,565G-9,575G-9,545G-9,525G-9,515G-9,505G-9,505G-9,92G-30,165G-0,175G-0,185G-0,175G	30,26	25,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,43	22.03.18		A14ZCA	US33737M4096	First Trust Advisors L.P. 1st Tr.ET A.-Sm.Cap Value ADEX	1	31,47 G	30,895G-0,915G-0,905G-0,905G-0,925G-0,935G-0,935G-0,905G-0,885G-0,87G-0,885G-0,87G-1,46G-1,63G-1,5G-1,51G-1,37G	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	41,25 G	40,65G-0,67G-0,7G-0,68G-0,69G-0,69G-0,66G-0,64G-0,61G-0,63G-0,61G-1,33G-1,35G-1,36G-1,39G	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	26,32 G	25,97G-5,97G-5,97G-5,995G-6,015G-6,025G-6,015G-5,995G-5,985G-5,975G-5,975G-6,435G-6,57G-6,42G-6,43G-6,32G	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	16,79 G	16,562G-6,562G-6,57G-6,57G-6,57G-6,57G-6,552G-6,542G-6,532G-6,532G-6,542G-6,532G-6,734G-6,868G-6,868G-6,868G-6,868G-6,83G	17,1	14,88
1		US\$ 0,05	22.03.18		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	24,56 G	24G-4,01G-4,01G-4,01G-4,025G-4,015G-4,025G-4,025G-4G-3,99G-3,99G-3,98G-4,515G-4,46G-4,39G-4,38G-4,32G-4,32G	24,56	19,2
1	US\$ 0,31	0	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,29 G	11,102G-1,092G-1,092G-1,092G-1,102G-1,102G-1,102G-1,102G-1,082G-1,082G-1,082G-1,082G-1,218G-1,236G-1,206G-1,206G-1,216G-1,216G	11,4	9,61
1	US\$ 0,32	0	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	44,31 G	43,655G-3,645G-3,635G-3,715G-3,735G-3,725G-3,685G-3,665G-3,645G-3,645G-3,675G-4,135G-4,37G-4,23G-4,2G-4,25G	45,16	36,63
1	Th.	Th.			A12FF3	IE00B8X9NY41	First Trust Global Funds plc First T.G.F.-Euroz.A.DEX U.ETF	1	29,72 G	30,06G-0,06G-0,14G-0,16G-0,16G-0,18G-0,18G-0,15G-0,16G-0,14G-0,08G-0,11G-0,07G-0,07G-0,07G-0,07G-0,07G	30,18	26,13
1	US\$ 0,33	US\$ 0,44	14.09.18		A2DGY5	IE00BD842Y21	First T.G.F.-FT Gl.Eq.In.U.ETF	1	39,32 G	39,3G-9,3G-9,445G-9,47G-9,49G-40,16G-0,125G-0,13G-39,435G-40,14G-39,395G-40,1G-39,42G-9,445G-40,03G-0,05G-39,175G-9,175G-9,175G-9,175G-9,175G	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	39,95 G	40,27G-0,26G-0,3G-0,4G-0,32G	40,53	34,66
1	Th.	Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	39,22 G	39,175G-9,175G-40,25G-0,28G-0,275G-0,19G-0,18G-0,18G-0,17G-0,17G-0,14G-0,195G-0,03G-0,035G-39,14G-9,14G-9,14G-9,14G-9,14G	40,52	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	25,54 G	25,565G-5,825G-5,87G-5,895G-5,995G-5,865G-5,83G-5,83G-5,77G-5,75G-5,755G-5,48G-5,485G-5,505G-5,51G	26,35	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	26,09 G	26,29G-6,29G-6,3G-6,28G-6,28G-6,29G-6,3G-6,31G-6,26G-6,24G-6,205G-6,205G-6,205G-6,205G	26,38	21,95
1	Th.	US\$ 0,09	14.09.18		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	36,6 G	36,6G-6,6G-7,85G-7,76G-7,79G-7,965G-7,95G-7,93G-8G-7,95G-7,965G-7,725G-7,975G-7,975G-7,815G-7,93G-7,805G-7,86G-6,505G-6,505G-6,505G-6,505G	38,18	31,82
1	Th.	Euro 0,08	14.09.18		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	23,54 G	23,675G-3,665G-3,665G-3,82G-3,98G-3,98G	23,98	21,02
1	US\$ 0,12	US\$ 0,17	14.09.18		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	20,57 G	20,54G-0,54G-1,21G-1,265G-1,2G-1,22G-1,24G-1,245G-1,21G-1,21G-1,22G-1,18G-1,195G-0,71G-0,71G-0,705G-0,705G-0,705G	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	23,02 G	23,175G-2,775G-2,79G-2,79G-3,185G-3,155G-3,18G-3,165G-3,165G-3,175G-2,745G-3,15G-2,775G-2,775G-2,805G-3,195G-3,16G	23,21	19,27
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,27 G	19,212G-9,224G-9,338G-9,362G-9,348G-9,344G-9,338G-9,346G-9,344G-9,352G-9,332G-9,346G-9,346G-9,34G-9,328G-9,288G-9,15G-9,15G-9,176G-9,192G-9,2G	19,76	18,15
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	43,78 G	43,91G-3,9G-3,94G-3,995G-4,045G-4,08G-4,13G-4,105G-3,96G-4,08G-4,08G-4,045G-3,99G-3,975G-3,97G-4,005G-3,805G-4,135G-4,135G-4,135G-4,135G	44,54	38,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A14X88	IE00BYTH6238	First Trust Global Funds plc First T.G.F.-US Eq.Opp. UC.ETF	1	22,89 G	22,945G-2,945G-3,19G-3,19G-3,14G-3,145G-3,195G-3,235G-3,23G-3,225G-3,265G-3,2G-3,26G-3,26G-3,235G-3,155G-2,945G-2,945G-2,945G-2,945G	23,27	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	27,495G-7,525G-7,505G-7,535G-7,555G-7,565G-7,535G-7,525G-7,515G-7,515G-7,535G-7,815G-7,925G-7,835G-7,845G-7,845G-7,805G-7,805G	28,09	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	157,82 G	158G-7,99G-8,05-8,14G-8,1G-8,09G-8,12G-8,11G-8,15G-8,16G-8,17G-8,16G-8,17G-8,18G-7,74G-7,64G-7,64G-7,68G-7,64G-7,66G-7,72G-7,72G-7,72G	158,18	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	148,78 G	148,37G-8,93G-8,93G-8,93G-8,91G-8,91G-8,97G-8,97G-8,94G-8,94G-8,9G-8,9G-8,9G-8,96G-8,96G-8,94G-8,94G-8,61G-8,61G-8,61G-8,57G-8,55G-8,55G-8,56G-8,56G	148,97	144,41
1	US\$ 0,57	US\$ 0,06	21.12.18		A113UV	US33939L6056	FlexShares Trust [KAG] FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	21,2 G	(exD)-20,87G-0,86G-0,86G-0,87G-0,88G-0,88G-0,86G-0,85G-0,84G-0,83G-0,83G-1,06G-1,18G-1,18G	21,4	20,35
1	US\$ 1,44	0	15.03.19		A1J5YA	US33939L8037	FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	52,93 G	52,13G-2,18G-2,21G-2,18G-2,2G-2,2G-2,15G-2,12G-2,1G-2,89G-3,15G-3,08G-3,16G-3,16G-3,02G	53,2	46,97
1	US\$ 1,74	US\$ 1,35	19.03.18		A1XFCA	US33939L1008	FlexShs Tr.-M.US Mkt.F.T.In.DL	1	98,58 G	97,28G-7,39G-7,33G-7,42G-7,5G-7,53G-7,51G-7,46G-7,38G-7,39G-7,34G-8,65G-9,22G-9,05G-8,86G-8,97G	100,08	83,44
1	US\$ 0,67	US\$ 0,74	19.03.18		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	28,28 G	27,73G-7,74G-7,77G-7,78G-7,78G-7,79G-7,79G-7,77G-7,75G-7,75G-7,76G-7,73G-7,72G-8,2G-8,36G-8,32G-8,29G-8,24G	28,73	24,68
1	US\$ 0,27	US\$ 1,22	19.03.18		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	20,18 G	19,786G-9,796G-9,786G-9,814G-9,804G-9,804G-9,804G-9,786G-9,776G-9,766G-9,776G-9,766G-9,766G-20,12G-0,215G-0,195G-0,185G-0,165G	20,43	17,81
1	US\$ 1,56	US\$ 2,46	19.03.18		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	38,16 G	37,62G-7,61G-7,61G-7,65G-7,67G-7,69G-7,68G-7,65G-7,63G-7,63G-7,62G-8,185G-8,38G-8,27G-8,18G-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	38,62 G	38,06G-8,04G-8,04G-8,08G-8,11G-8,13G-8,12G-8,08G-8,06G-8,06G-8,05G-8,07G-8,04G-8,63G-8,6G-8,6G-8,57G	39,05	33,13
1	US\$ 0,8	0	15.03.19		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	37,7 G	37,05G-7,04G-7,03G-7,06G-7,06G-7,07G-7,03G-7,01G-7,01G-7G-7G-7,885G-7,715G-7,715G-7,695G	38,15	32,17
1	US\$ 1,34	0	15.03.19		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	42,19 G	41,49G-1,49G-1,49G-1,54G-1,57G-1,57G-1,53G-1,5G-1,49G-1,48G-1,99G-2,16G-2,14G-2,11G-2,16G	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	19,32 G	18,982G-8,992G-8,992G-9,012G-9,002G-9,002G-9,002G-8,982G-8,972G-8,972G-8,962G-8,962G-8,972G-8,962G-9,266G-9,334G-9,324G-9,314G-9,304G	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 G	52,83G-2,83G-2,84G-2,89G-2,87G-2,88G-2,89G-2,85G-2,81G-2,79G-2,79G-2,78G-2,81G-2,78G-3,57G-3,65G-3,5G-3,46G-3,36G	54,66	46,59
1	US\$ 1,23	US\$ 0,39	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	65,49 G	(exD)-64,42G-4,48G-4,44G-4,52G-4,49G-4,49G-4,51G-4,46G-4,41G-4,41G-4,4G-4,37G-4,36G-4,37G-4,94G-4,95G-5,34G-5,34G-5,37G	66,14	63,09
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach von Storch FCP Flossbach v.Storch-Mul.As.Def.	1	129,76 G	129,95G-9,92G-30,07G-0,13G-0G-29,94G-9,89G-9,94G-9,85G-9,78G-9,77G-9,81G-9,86G-9,9G-30,02G	130,38	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	151,05 G	150,86G-1,07G-1,16G-0,67G-1,1G-1,11G-1,1G-0,85G-0,85G-0,91G-0,77G-0,83G-0,83G	152,11	142,18





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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0HF4A	LU0231205187	Franklin Templeton Investment Funds SICAV Fr.Templ.Inv.Fds-Fran.India Fd	1	36,22 G	36,33G-6,41G-6,28G-6,32G-6,35G-6,36G-6,37G-6,41G-6,36G-6,36G-6,29G-6,24G-6,26G-6,23G-6,24G-6,25G	38,1	34,87
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	32,89 G	32,89G-3,06G-2,98G-2,89G-3G-2,92G-2,94G-2,92G-2,99G-2,92G-2,92G-2,92G-2,99G-2,92G-2,92G-2,92G-2,99G-2,91G-2,91G-2,91G-2,91G	34,35	31,71
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	22,31 G	22,38G-2,43G-2,4G-2,4G-2,4G-2,4G-2,37G-2,37G-2,37G-2,37G-2,35G-2,35G-2,35G-2,34G-2,37G-2,34G-2,35G-2,32G-2,35G-2,34G-2,34G-2,33G	22,63	19,81
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	29,98 G	30,03G-0,04G-0,17G-0,19G-0,25G-0,21G-0,22G-0,22G-0,17G-0,17G-0,16G-0,14G-0,13G-0,14G-0,15G	31,2	28,95
7	US\$ 0,61	US\$ 0,36	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,66 G	9,69G-9,69G-9,7G-9,7G-9,7G-9,7G-9,7G-9,69G-9,69G-9,69G-9,68G-9,68G-9,69G-9,69G-9,69G-9,68G-9,68G-9,665G-9,68G-9,68G-9,69G-9,69G-9,69G	9,74	9,35
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	19,21 G	19,3G-9,29G-9,27G-9,29G-9,29G-9,29G-9,3G-9,28G-9,28G-9,27G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,24G-9,25G-9,25G-9,27G-9,28G-9,28G-9,29G	19,38	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,54 G	17,57G-7,61G-7,6G-7,63G-7,63G-7,62G-7,62G-7,63G-7,61G-7,6G-7,6G-7,59G-7,58G-7,59G-7,59G-7,58G-7,58G-7,57G-7,57G-7,59G-7,59G-7,59G-7,59G-7,61G-7,62G	17,72	16,86
7	£ 0,82	£ 0,63	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,41 G	15,48G-5,48G-5,47G-5,5G-5,48G-5,48G-5,48G-5,46G-5,46G-5,43G-5,44G-5,46G-5,44G-5,44G-5,47G-5,49G-5,46G-5,46G-5,44G-5,42G-5,42G-5,42G	15,71	14,85
7	Euro 0,16	Th.			A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,98 G	20G-0,1G-0,09G-0,11G-0,1G-0,1G-0,09G-0,09G-0,1G-0,11G-0,07G-0,1G-0,08G-0,09G-0,09G-0,09G	20,11	17,89
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,86 G	27,79G-7,91G-7,93G-7,94G-7,93G-7,94G-7,93G-7,91G-7,89G-7,89G-7,9G-7,87G-7,88G-7,85G-7,83G-7,84G-7,79G-7,75G-7,78G-7,8G	28,46	24,38
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,76 G	30,44G-0,74G-0,74G-0,74G-0,75G-0,78G-0,79G-0,76G-0,77G-0,76G-0,76G-0,76G-0,75G-0,71G-0,68G-0,72G-0,69G-0,7G-0,64G-0,58G-0,54G-0,54G-0,55G	31,35	26,87
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	22,05 G	22,15G-2,2G-2,19G-2,17G-2,17G-2,17G-2,15G-2,15G-2,15G-2,15G-2,12G-2,12G-2,12G-2,12G-2,11G-2,14G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	22,35	19,59
7	Euro 0,19	Th.			A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,31 G	18,35G-8,39G-8,39G-8,41G-8,42G-8,42G-8,39G-8,4G-8,39G-8,41G-8,41G-8,41G-8,4G-8,4G-8,38G-8,39G-8,38G-8,38G-8,38G	18,42	16,18
7	Th.	Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	19,29 G	19,4G-9,45G-9,48G-9,44G-9,45G-9,45G-9,43G-9,43G-9,45G-9,4G-9,4G-9,4G-9,41G-9,36G-9,37G-9,37G-9,38G-9,36G-9,37G-9,38G	19,66	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18 G	18,09G-8,12G-8,12G-8,12G-8,13G-8,13G-8,13G-8,13G-8,11G-8,1G-8,14G-8,13G-8,12G-8,11G-8,05G-8,06G-8,08G	18,42	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,95 G	16,01G-6G-6,03G-6,02G-6,02G-6,01G-6G-6G-5,98G-5,98G-5,99G-6G-5,99G-5,98G-5,97G-5,98G-5,98G-5,99G-6G-6G-6G-6,01G	16,1	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,86 G	15,92G-5,93G-5,93G-5,93G-5,93G-5,93G-5,92G-5,92G-5,92G-5,9G-5,89G-5,89G-5,88G-5,88G-5,86G-5,85G-5,81G-5,83G-5,82G-5,83G-5,83G-5,84G	16,16	13,9
7	Euro 0,96	Euro 0,67	08.08.18		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,49 G	12,52G-2,5G-2,53G-2,55G-2,54G-2,54G-2,53G-2,51G-2,54G-2,53G-2,51G-2,53G-2,52G-2,51G-2,5G-2,5G-2,5G-2,51G-2,53G	12,71	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			973909	LU0052750758	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.China Fd	1	25,88 G	26,02G-6,13G-6,15G-6,15G-6,15G-6,16G- 6,14G-6,13G-6,12G-6,11G-6,12G-6,11G-6,12G- 6,12G-6,11G-6,12G-6,11G-6,09G-6,09G-6,11G- 6,14G-6,14G	26,26	22,08
7	US\$ 0,76	US\$ 0,56	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,45 G	19,48G-9,51G-9,54G-9,54G-9,56G-9,53G- 9,52G-9,53G-9,51G-9,52G-9,52G-9,57G-9,52G- 9,52G-9,51G-9,51G-9,52G-9,55G	19,65	17,81
7	US\$ 0,01	US\$ 0,1	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,59 G	8,61G-8,605G-8,6G-8,615G-8,615G-8,61G- 8,61G-8,605G-8,595G-8,595G-8,59G-8,59G- 8,595G-8,595G-8,595G-8,59G-8,58G-8,59G- 8,59G-8,595G-8,595G-8,605G-8,605G-8,605G	8,7	8,46
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,81 G	26,86G-6,86G-6,85G-6,87G-6,87G-6,86G- 6,86G-6,86G-6,84G-6,82G-6,82G-6,8G-6,8G- 6,8G-6,81G-6,81G-6,81G-6,79G-6,79G-6,79G- 6,82G-6,82G-6,82G-6,85G-6,85G	27,14	25,71
7	Euro 0,35	Th.			A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	49,9 G	50,15G-0,45G-0,42G-0,47G-0,43G-0,43G- 0,53G-0,33G-49,91G-9,86G-9,55G-9,44G- 9,52G-9,54G-9,46G-9,42G-9,43G-9,38G-9,38G	51,85	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,15 G	15,18G-5,26G-5,28G-5,31G-5,31G-5,3G-5,31G- 5,3G-5,3G-5,3G-5,28G-5,29G-5,29G-5,29G- 5,3G-5,3G-5,27G-5,29G-5,29G-5,25G-5,26G- 5,25G-5,22G-5,25G-5,25G	15,31	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	53,64 G	53,62G-3,65G-3,71G-3,79G-3,79G-3,87G- 3,91G-3,93G-3,9G-3,78G-3,76G-3,76G-3,7G- 3,65G	55,85	51,89
7	Euro 0,11	Th.			A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	27,35 G	27,23G-7,33G-7,33G-7,33G-7,33G-7,33G- 7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,33G- 7,3G-7,31G-7,31G	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	9,59G-9,61G-9,61G-9,62G-9,615G-9,615G- 9,615G-9,62G-9,61G-9,605G-9,605G-9,605G- 9,595G-9,595G-9,6G-9,6G-9,6G-9,59G-9,585G- 9,595G-9,595G-9,6G-9,6G-9,61G-9,615G	9,66	9,29
7	Th.	Th.			A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	24,99 G	25,04G-5,12G-5,12G-5,16G-5,16G-5,15G- 5,15G-5,15G-5,16G-5,13G-5,13G-5,12G-5,12G- 5,12G-5,12G-5,11G-5,11G-5,14G-5,14G-5,15G- 5,15G-5,15G-5,19G	25,28	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	18,24 G	18,21G-8,23G-8,27G-8,25G-8,24G-8,23G- 8,23G-8,48bB-8,22G-8,33G-8,24G-8,22G- 8,21G-8,23G	18,48	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,32 G	40,96G-1,33G-1,36G-1,38G-1,35G-1,41G- 1,37G-1,38G-1,36G-1,34G-1,29G-1,32G-1,26G- 1,24G-1,28G-1,18G-1,21G-1,18G-1,13G-1,03G- 1,07G-1,12G	42,16	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,61 G	25,6G-5,58G-5,63G-5,63G-5,64G-5,63G-5,64G- 5,64G-5,62G-5,62G-5,61G-5,61G-5,61G-5,61G- 5,6G-5,61G-5,59G-5,59G-5,6G-5,61G-5,62G- 5,63G-5,63G	25,86	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,24 G	27,31G-7,31G-7,33G-7,33G-7,33G-7,33G- 7,31G-7,31G-7,3G-7,3G-7,29G-7,28G-7,29G- 7,29G-7,27G-7,27G-7,27G-7,27G-7,28G-7,3G	27,6	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,52 G	24,54G-4,54G-4,57G-4,55G-4,56G-4,55G- 4,52G-4,53G-4,52G-4,5G-4,49G-4,5G-4,49G- 4,47G-4,48G-4,5G-4,51G-4,52G-4,53G	24,79	23,51
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,17 G	17,17G	17,21	15,3
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,15 G	17,14G-7,19G-7,22G-7,18G-7,19G-7,17G- 7,17G-7,16G-7,19G-7,15G-7,15G-7,16G-7,15G- 7,18G-7,19G-7,17G-7,16G-7,16G-7,17G-7,19G	17,34	15,35
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,26 G	25,15G-5,25G-5,25G-5,24G-5,27G-5,27G- 5,28G-5,28G-5,27G-5,27G-5,28G-5,28G-5,28G- 5,28G-5,27G-5,29G-5,32G-5,24G-5,24G-5,22G- 5,22G-5,22G-5,25G	25,41	22,61







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXD	LU0211332563	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,8 G	21,74G-1,74G-1,74G-1,76G-1,76G-1,75G-1,75G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G-1,75G-1,83G-1,83G-1,8G-1,8G-1,78G-1,78G-1,78G-1,79G	21,96	20,18
7	US\$ 0,6	US\$ 0,44	08.10.18		A0DQXE	LU0211326839	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	11,18 G	11,16G-1,18G-1,18G-1,19G-1,2G-1,19G-1,19G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	11,26	10,42
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12,54 G	12,53G-2,61G-2,58G-2,59G-2,57G-2,56G-2,59G-2,56G-2,56G-2,57G-2,57G-2,59G-2,56G-2,55G-2,58G-2,59G-2,57G-2,56G-2,56G-2,57G-2,58G	12,62	11,31
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	15,84 G	15,77G-5,82G-5,82G-5,87G-5,88G-5,87G-5,86G-5,86G-5,84G-5,86G-5,86G-5,84G-5,85G-5,9G-5,86G-5,87G-5,86G-5,86G-5,86G-5,87G	15,9	14,26
7	US\$ 0,4	US\$ 0,24	08.08.18		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,06 G	8,09G-8,105G-8,105G-8,115G-8,105G-8,1G-8,09G-8,105G-8,09G-8,085G-8,095G-8,105G-8,085G-8,085G-8,08G-8,095G-8,08G-8,08G-8,085G-8,085G-8,095G	8,12	7,31
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	16,78 G	16,68G-6,72G-6,81G-6,85G-6,82G-6,81G-6,8G-6,8G-6,81G-6,79G-6,8G-6,81G-6,76G-6,76G-6,78G-6,78G-6,79G-6,79G	16,91	14,84
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,32 G	20,16G-0,27G-0,29G-0,3G-0,32G-0,31G-0,32G-0,31G-0,29G-0,29G-0,29G-0,29G-0,3G-0,28G-0,29G-0,33G-0,29G-0,3G-0,3G-0,27G-0,29G-0,31G	20,4	17,91
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,78 G	30,57G-0,67G-0,69G-0,69G-0,68G-0,68G-0,67G-0,66G-0,64G-0,64G-0,65G-0,61G-0,6G-0,57G-0,48G-0,47G-0,48G-0,51G	31,37	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,29 G	19,38G-9,4G-9,42G-9,43G-9,4G-9,39G-9,37G-9,36G-9,36G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,36G-9,36G-9,35G-9,36G-9,37G-9,37G	19,43	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,77 G	12,72G-2,75G-2,85G-2,83G-2,84G-2,83G-2,84G-2,84G-2,84G-2,83G-2,84G-2,83G-2,83G-2,82G-2,82G-2,82G-2,82G	12,85	11,32
7	Th.	Th.			A1C6V1	LU0543369341	FTIF-F.Global Aggregate Bond	1	12,8 G	12,79G-2,79G-2,81G-2,8G-2,8G-2,8G-2,79G-2,79G-2,78G-2,78G-2,78G-2,77G-2,77G-2,76G-2,77G-2,77G-2,77G-2,77G-2,78G	12,88	12,45
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,57 G	3,561G-3,566G-3,562G-3,554G-3,555G-3,548G-3,548G-3,548G-3,55G-3,543G-3,543G-3,533G-3,534G-3,526G-3,526G-3,526G-3,55G-3,53G-3,53G-3,53G-3,524G-3,513G	3,73	3,13
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	4,74 G	4,734G-4,744G-4,727G-4,734G-4,723G-4,723G-4,731G-4,722G-4,714G-4,705G-4,683G-4,684G-4,693G-4,695G-4,681G-4,678G-4,669G-4,663G	4,98	4,17
7	Euro 0,55	Th.			A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,65 G	8,655G-8,655G	8,65	8,38
7	Th.	Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	4,42 G	4,409G-4,428G-4,423G-4,423G-4,423G-4,423G-4,424G-4,424G-4,419G-4,419G-4,417G-4,417G-4,419G-4,404G-4,398G-4,396G-4,4G-4,415G-4,407G-4,391G-4,39G-4,378G-4,373G	4,68	3,89
7	Th.	Th.			A1CU9C	LU0496369546	FTIF-F.European Corporate Bond	1	13,2 G	13,22G-3,22G-3,22G-3,23G-3,23G-3,23G-3,22G-3,22G-3,22G-3,23G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	13,25	12,92
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	22,43 G	22,51G-2,52G-2,49G-2,49G-2,5G-2,51G-2,51G-2,5G-2,49G-2,46G-2,48G-2,46G-2,44G-2,43G-2,42G-2,41G	22,84	19,88
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	26,5 G	26,51G-6,51G-6,48G-6,45G-6,44G-6,48G-6,42G-6,42G-6,44G-6,48G-6,42G-6,39G-6,46G-6,41G-6,43G-6,44G-6,45G-6,46G-6,47G	27,18	23,76





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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
7	US\$ 0,14	Th.			A0RAK9	LU0390137627	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,18 G	14,22G-4,25G-4,25G-4,26G-4,27G-4,26G- 4,25G-4,25G-4,24G-4,24G-4,25G-4,25G-4,24G- 4,24G-4,23G-4,24G-4,22G-4,22G-4,22G-4,22G- 4,22G	14,53	13,06
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,88 G	23,92G-3,96G-3,95G-3,95G-3,94G-3,92G- 3,96G-3,95G-3,93G-3,94G-3,95G-3,89G-3,93G- 3,91G-3,9G-3,91G-3,92G-3,92G	23,98	21,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,42 G	19,43G-9,45G-9,49G-9,48G-9,47G-9,47G- 9,45G-9,47G-9,48G-9,48G-9,46G-9,46G-9,48G- 9,44G-9,46G-9,45G-9,46G-9,46G-9,46G	19,49	17,37
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	15,19 G	15,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,22G-5,22G-5,22G-5,22G-5,21G-5,36G- 5,29G-5,29G-5,25G-5,23G-5,26G-5,27G	15,36	12,04
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,25 G	18,22G-8,23G-8,23G-8,23G-8,23G-8,23G- 8,23G-8,23G-8,24G-8,24G-8,24G-8,23G-8,23G- 8,28G-8,26G-8,26G-8,24G-8,23G-8,24G-8,24G	18,35	16,66
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	71,54 G	71,1G-1,63G-1,65G-1,72G-1,79G-1,79G-1,77G- 1,77G-1,74G-1,74G-1,73G-1,73G-1,71G-1,71G- 1,55G-1,57G-1,55G-1,5G-1,6G-1,67G	72,35	63,07
7	US\$ 0,36	US\$ 0,2	08.08.18		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,14 G	5,13G-5,145G-5,145G-5,155G-5,16G-5,16G- 5,16G-5,16G-5,16G-5,155G-5,155G-5,15G- 5,15G-5,15G-5,15G-5,15G-5,15G-5,145G- 5,145G-5,145G-5,15G-5,15G-5,155G-5,155G	5,17	4,81
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	34,56 G	34,54G-4,57G-4,67G-4,69G-4,65G-4,64G- 4,58G-4,61G-4,62G-4,58G-4,68G-4,56G-4,6G- 4,59G-4,6G-4,64G-4,67G	35	30,74
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,72 G	5,725G-5,725G-5,75G-5,745G-5,75G-5,75G- 5,745G-5,745G-5,75G-5,745G-5,745G-5,745G- 5,745G-5,74G-5,74G-5,74G-5,745G-5,735G- 5,735G-5,735G-5,735G-5,735G-5,74G-5,74G	5,89	5,38
7	Euro 1,24	Euro 0,96	08.10.18		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,68 G	11,67G-1,68G-1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,67G-1,67G-1,67G-1,67G-1,66G- 1,65G-1,65G-1,65G-1,65G-1,64G-1,65G-1,65G- 1,65G-1,66G-1,66G-1,67G-1,67G	11,84	11,32
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	19 G	18,93G-8,93G-8,99G-9,01G-9,01G-9,01G- 9,01G-9,01G-8,99G-9,01G-9,01G-9,01G-8,99G- 9,01G-9,01G-9,01G-8,99G-9,01G-9,01G-9,01G- 9,01G-9,01G	19,01	18,23
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	24,95 G	25,03G-5,17G-5,23G-5,22G-5,23G-5,23G- 5,22G-5,2G-5,19G-5,2G-5,19G-5,19G-5,19G- 5,19G-5,2G-5,19G-5,17G-5,19G-5,21G-5,21G	25,35	21,31
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	32,28 G	32,26G-2,32G-2,24G-2,2G-2,24G-2,24G- 2,2G-2,2G-2,18G-2,18G-2,15G-2,15G-2,15G- 2,11G-2,11G-2,07G-2,07G-2,09G-2,09G-2,1G- 2,1G	33,35	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,41 G	18,47G-8,47G-8,48G-8,49G-8,49G-8,49G- 8,49G-8,48G-8,47G-8,47G-8,45G-8,46G-8,45G- 8,43G-8,42G-8,42G-8,42G-8,41G-8,42G-8,41G- 8,41G-8,42G-8,42G-8,42G	18,82	16,31
7	Euro 0,06	Th.			A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,26 G	17,16G-7,28G-7,26G-7,27G-7,28G-7,29G- 7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G- 7,29G-7,29G-7,29G-7,27G-7,27G-7,27G-7,26G- 7,27G-7,27G-7,27G	17,38	15,37
7	Th.	Th.			A0B9EH	LU0188151095	Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.	1	33,63 G	33,63G-3,62G-3,63G-3,66G-3,68G-3,65G- 3,63G-3,63G-3,63G-3,65G-3,64G-3,65G-3,64G- 3,64G-3,65G-3,61G-3,62G-3,59G-3,59G-3,62G- 3,63G-3,63G-3,62G	33,68	29,49
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	26,29 G	26,17G-6,26G-6,27G-6,27G-6,27G-6,27G- 6,27G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G- 6,27G-6,34G-6,31G-6,31G-6,29G-6,29G-6,29G- 6,29G	26,43	23,92





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			933785	LU0107852195	GAM Multibond GAM Multibd-Local Emerging Bd	1	258,15 G	259,47G-8,19G-8,39G-8,39G-8,29G-8,29G- 8,29G-8,15G-8,15G-7,99G-7,99G-7,79G-7,75G- 7,15G-7,15G-7,31G-6,85G-7,11G-7,11G-7,01G- 7,01G-7,17G	261,07	242,87
7	Euro 4,4	Th.			164229	LU0159196392	GAM Multibd-Diversified Inc.Bd	1	87,15 G	87,1G-7,09G-7,15G-7,08G-7,15G-7,08G-7,15G- 7,15G-7,15G-7,08G-7,15G-7,15G-7,15G-7,05G- 7,12G-7,12G-7,12G-7,05G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G	87,15	84,38
7	Th.	Th.			164230	LU0159196806	GAM Multibd-Diversified Inc.Bd	1	170,49 G	170,06G-0,03G-0,49G-0,36G-0,49G-0,36G- 0,49G-0,49G-0,49G-0,49G-0,36G-0,49G-0,49G- 0,49G-0,31G-0,44G-0,44G-0,44G-0,31G-0,44G- 0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	170,49	164,9
7	Th.	Th.			A0NAS7	LU0334611869	GAM Multibd-Abs.Ret.Emerg.Bond	1	114,13 G	114,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G- 4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G- 4,13G-4,13G-4,09G-4,09G-4,09G-4,09G-4,09G- 4,09G-4,09G-4,09G-4,09G-4,09G	114,33	111,87
7	Th.	Th.			971976	LU0032254962	GAM Multicash GAM Multicash-Money Market EO	1	2.006,6 G	2002,6G-2,8G-6,2G-6,8G-2,8G-6,8G-6,8G-6,8G- 2,8G-6,8G-6,8G-6,8G-5,6G-6,6G-6,6G-6,6G- 2,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G	2.008,6	2.002,6
7	Th.	Th.			971982	LU0026741222	GAM Multistock GAM Multistock-US Leading Eq.	1	651,61 G	649,2G-55,35G-5,76G-6,4G-6,4G-6,72G-6,02G- 5,8G-5,83G-5,83G-5,3G-5,85G-6,6G-6,31G- 6,5G-5,15G-5,63G-4,95G-2,77G-4,12G-5,14G- 5,14G	658,19	548,35
7	Euro 3,55	Th.			971983	LU0026740760	GAM Multistock-Euro.Focus Eq.	1	216,71 G	218G-7,33G-7,31G-7,53G-7,92G-9,91G-20,18G- 19,78G-9,93G-9,77G-9,79G-9,8G	220,18	188,07
7	Th.	Th.			971984	LU0026740844	GAM Multistock-Euro.Focus Eq.	1	389,83 G	391,09G-2,77G-1,99G-3,63G-3,33G-2,17G- 4,83G-3,01G-4,95G-4,59G-3,21G-5,71G-5,71G- 5,97G-6,17G-6,13G	396,17	337,1
7	Th.	Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	604,96 G	605,56G-7,16G-6,66G-7,21G-7,21G-6,61G- 5,96G-4,86G-4,86G-5,01G-5,36G-5,41G-3,66G- 3,56G-3,36G-3,06G-3,46G-3,66G-4,31G-4,86G- 4,86G	607,21	527,88
7	Th.	Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	145,91 G	144,72G-6,04G-6,05G-5,84G-5,98G-6,06G- 5,99G-5,93G-5,73G-5,62G-5,68G-5,83G-5,77G- 5,82G-5,77G-5,79G-5,83G-5,52G-5,45G-5,52G- 5,64G-5,84G	149,26	132,41
7	Th.	Th.			921837	LU0099390162	GAM Multistock-Ger.Focus Eq.	1	426,53 G	426,89G-8,78G-8,78G-9,42G-30,35G-0,35G- 29,85G-9,85G-9,83G-9,83G-30,12G-0,61G- 0,61G-1,23G-1,23G-1,19G-0,72G-29,72G- 9,68G-9,25G-9,25G-30,37G-0,37G-0,15G	431,23	387,25
7	Euro 3,9	Th.			926082	LU0100915353	GAM Multistock-Euroland Va.Eq.	1	151,87 G	152,29G-2,55G-2,8G-2,84G-3,12G-2,7G-2,74G- 2,77G-2,86G-2,81G-2,74G-2,68G-2,55G-2,61G- 2,49G-2,47G-2,51G-2,56G-2,56G	153,12	131,19
7	Th.	Th.			926083	LU0100915437	GAM Multistock-Euroland Va.Eq.	1	221,75 G	221,96G-2,3G-2,94G-3,13G-2,89G-3,39G- 3,48G-3,39G-3,6G-3,6G-3,47G-3,83G-3,37G- 3,51G-3,28G-3,29G-3,29G	223,83	190,84
7	Th.	Th.			797940	LU0135056835	GAM Multistock-US Value Eq.	1	192,54 G	191,78G-3,52G-3,52G-3,52G-3,7G-3,88G- 3,88G-3,95G-3,95G-3,76G-3,76G-3,76G-3,67G- 3,67G-3,58G-3,7G-3,1G-3,01G-3,17G-2,99G- 2,75G-2,65G-2,41G-2,68G-2,76G	195,67	170,38
7	Euro 4,05	Th.			973019	LU0048167570	GAM Multistock-Ger.Focus Eq.	1	234,98 G	235,5G-6,35G-6,68G-7,27G-7,31G-7,35G- 7,35G-7,35G-7,34G-7,34G-7,74G-7,73G-7,73G- 7,72G-7,72G-7,72G-7,5G-7,34G-7,31G-7,23G- 7,22G-7,24G-7,24G	237,74	213,89
7	Th.	Th.			973020	LU0048167497	GAM Multistock-Ger.Focus Eq.	1	369,67 G	371,65G-2,81G-2,53G-2,59G-2,51G-2,97G- 3,45G-3,73G-3,35G-2,27G-2,31G-2,39G-2,79G- 2,83G-2,79G	373,73	335,92
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multist.-Abs.Ret.Eur.Eq.	1	106,14 G	106,17G-6,17G-6,17G-6,17G-6,17G-6,17G- 6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G- 6,17G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G- 5,96G-5,99G-5,99G-5,99G-5,99G	106,17	103,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,9	Th.			989594	LU0026742113	GAM Multistock GAM Multistock-Global Eq.Inc.	1	103,52 G	103,14G-3,86G-3,89G-3,89G-3,89G-3,89G-3,89G-3,92G-3,92G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,83G-3,87G-3,86G-3,76G-3,79G-3,79G-3,79G	104,48	93,21
7	Th.	Th.			989595	LU0026742386	GAM Multistock-Global Eq.Inc.	1	138,2 G	137,68G-8,68G-8,58G-8,71G-8,7G-8,7G-8,7G-8,7G-8,74G-8,63G-8,57G-8,57G-8,48G-8,55G-8,55G-8,56G	139,77	124,48
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	308,55 G	307,45G-7,59G-7,59G-8,87G-9,22G-9,35G-9,35G-8,98G-8,63G-8,63G-8,59G-8,41G-9,24G-10,18G-0,16G-9,84G-10,28G-0,91G-1,24G-1,31G-2,68G-3,02G	313,02	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	321,52 G	320,28G-0,42G-0,42G-1,76G-2,04G-2,26G-2,26G-1,88G-1,51G-1,51G-1,47G-1,28G-2,14G-3,12G-3,1G-2,77G-3,23G-3,88G-4,23G-4,59G-5,66G-6G	326	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	282,93 G	281,27G-2,76G-2,76G-2,98G-2,98G-3,09G-3,09G-3,09G-3,03G-3,03G-3,03G-3,07G-3,07G-3,17G-3,17G-3,34G-3,34G-4,39G-4,1G-3,81G-3,52G-3,52G-3,42G-3,42G	284,7	243,71
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	10,37 G	10,37G-0,37G-0,32G-0,23G-0,28G-0,27G-0,29G-0,31G-0,31G-0,31G-0,27G-0,26G-0,25G-0,23G-0,22G-0,19G-0,24G-0,25G-0,25G-0,25G-0,25G	10,7	10,06
1					A0RK1C	CH0044781141	GAM Precious Metals-Phy.Gold	1	1.076,92 G	1076,92G-8,02G-8,21G-3,11G-1,81G-1,81G-1,31G-4,11G-1,31G-1,71G-79,71G-8,72G-8,72G-8,32G-9,01G-9,51G-8,42G-66,43G-1,53G-1,83G-1,83G-2,83G	1.152	1.038,36
1					A0RB2M	CH0044781174	GAM Precious Metals-Phy.Gold	1	843,15 G	843,15G-3,15G-3,03G-2,45G-1,86G-1,86G-2,06G-3,52G-2,45G-3,03G-2,84G-2,35G-0,99G-0,99G-2,25G-0,9G-36,78G-6,78G-6,78G-6,78G	893,68	826,31
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	4,97 G	4,995G-4,987G-5G-5G-5,01G-5,005G-5,005G-5,005G-5G-4,999G-5G-5G-5,005G-4,995G-5,015G-5,01G-5,01G-5,015G-5,03G-5,03G	5,03	4,34
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	354,95 G	357,86G-8,09G-8,41G-8,47G-8,94G-8,98G-8,78G-8,67G-8,12G-8,66G-8,41G-60G-0,1G	360,1	306,45
7	Euro 3,25	Th.			988517	IE0002987208	GAM Star European Equity	1	306,76 G	307,7G-9,58G-9,63G-10,11G-9,89G-9,76G-9,63G-9,63G-9,85G-9,85G-9,87G-9,68G-9,72G-11,58G-1,31G-1,23G-1,35G-1,67G-1,67G	311,67	266,57
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	21,63 G	21,66G-1,74G-1,74G-1,73G-1,75G-1,78G-1,75G-1,74G-1,74G-1,73G-1,75G-1,74G-1,74G-1,74G-1,71G-1,9G-1,87G-1,87G-1,84G-1,84G-1,85G-1,85G	21,9	18,62
7	Euro 1,11	Th.			971902	IE0002994667	GAM Star Asia-Pacific Equity	1	157,6 G	156,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	158,57	142,7
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	176,66 G	176,82G-7,16G-7,02G-7,16G-7,08G-6,83G-7,08G-7,15G-7,41G-7,41G-6,71G-6,31G-6,56G-6,72G	181,79	160,52
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	180,87 G	180,98G-1,25G-1,38G-1,38G-1,27G-1,21G-1,17G-1,28G-1,18G-1,18G-1,06G-1,06G-0,8G-0,85G-0,76G-0,32G	184,96	163,08
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	21,93 G	22,09G-2,17G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,14G-2,14G-2,13G-2,13G-2,14G-2,13G-2,13G-2,16G-2,18G-2,25G-2,23G-2,24G-2,27G	22,38	17,76
7	Th.	Th.			A0MW0L	IE00B1W3Y897	GAM STAR - US All Cap Equity	1	15,99 G	16,07G-6,05G-6,04G-6,06G-6,08G-6,08G-6,09G-6,07G-6,06G-6,07G-6,06G-6,05G-6,06G-6,05G-6,05G-6,04G-6,07G-6,03G-5,89G-5,89G-5,89G-5,9G-5,91G-5,93G	16,31	14,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			972194	LU0039296719	Gamax Funds FCP Gamax Fds-Asia Pacific	1	18,73 G	18,76G-8,84G-8,8G-8,8G-8,8G-8,81G-8,8G- 8,79G-8,79G-8,79G-8,77G-8,77G-8,77G-8,74G- 8,72G-8,72G-8,72G-8,72G-8,74G-8,74G	19,07	16,33
1	Th.	Th.			986703	LU0073103748	Gamax Funds FCP - Junior	1	15,34 G	15,3G-5,34G-5,35G-5,37G-5,36G-5,37G-5,37G- 5,37G-5,36G-5,38G-5,38G-5,38G-5,37G-5,44G- 5,38G-5,39G-5,37G-5,37G-5,37G-5,38G-5,39G	15,51	14
1	Euro 0,8	Th.			A0M5V4	LU0326961637	GANADOR FCP GANADOR - Spirit Invest	1	162,28 G	162,24G-2,26G-2,27G-2,27G-2,27G-2,27G- 2,27G-2,28G-2,28G-2,28G-2,49G-2,48G-2,64G- 2,56G-2,55G-2,51G-2,49G-2,51G-2,52G	163,15	156,4
1	Th.	Th.	02.01.18		531770	DE0005317705	Generali Insurance Asset Management S.p.A. Società di Gestione del Risparmio [Zw Generali Geldmarkt Euro	1	59,21 G	59,2G-9,2G-9,21G-9,19G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,21G-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- 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- 1,27G-1,27G-1,27G-1,27G	121,69	120,82
1	Th.	Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	129,48 G	129,81G-9,91G-9,87G-9,76G-9,91G-9,95G- 9,96G-9,92G-30,59G-0,69G-0,6G-0,6G-0,7G- 0,28G-0,28G-0,42G-0,42G	130,7	114,54
1		Th.			921700	LU0100842029	Generali Komfort FCP Generali Komfort - Balance	1	66,31 G	66,04G-6,34G-6,34G-6,35G-6,35G-6,37G- 6,37G-6,36G-6,36G-6,35G-6,35G-6,36G-6,36G- 6,36G-6,35G-6,35G-6,35G-6,37G-6,37G-6,43G- 6,43G-6,43G-6,43G-6,44G-6,44G	66,44	62,72
1		Th.			921701	LU0100846798	Generali Komfort - Wachstum	1	65,21 G	64,86G-5,34G-5,38G-5,38G-5,45G-5,45G- 5,38G-5,38G-5,39G-5,39G-5,46G-5,46G-5,41G- 5,41G-5,31G-5,31G-5,31G-5,28G-5,28G-5,24G- 5,24G-5,26G-5,26G-5,29G	65,46	60,2
1		Th.			921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	62,51 G	62,56G-2,61G-2,63G-2,63G-2,64G-2,7G-2,63G- 2,63G-2,66G-2,64G-2,65G-2,65G-2,67G-2,62G- 2,82G-2,64G-2,61G-2,52G-2,57G-2,58G-2,58G	62,82	55,9
1		Th.			921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	68,29 G	68,37G-8,62G-8,62G-8,24G-8,29G-8,29G- 8,32G-8,32G-8,29G-8,29G-8,29G-8,29G-8,31G- 8,31G-8,31G-8,31G-8,31G-8,49G-8,41G-8,41G- 8,3G-8,3G-8,28G-8,28G-8,32G	68,66	60,23
7	Th.	Th.			972580	LU0044747169	Global Advantage Funds SICAV Gl.Adv.Fds-M.M.High V.T.	1	2.948,59 G	2935,2G-61,99G-53,79G-64,79G-56,79G- 64,59G-3,19G-3,39G-53,19G-62,59G-4,08G- 3,95G-2,59G-0,99G-51,62G-2,99G-46,38G- 7,19G-7,19G-8,19G	2.964,79	2.665,39
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	1.982,28 G	2001,8G-1,3G-1991,59G-3,69G-4,49G-4,49G- 4,09G-4,09G-3,99G-2,49G-2,59G-0,29G- 89,69G-6,09G-5,99G-5,99G-78,68G-6,68G- 6,48G-5,98G-5,68G-6,38G-6,98G	2.019,61	1.775,46
1	Th.	Th.			A1CW23	LU0501220429	Global Evolution Funds Gbl Evolution Fds-Front.Mkts	1	145,04 G	145,22G-5,23G-5,23G-5,23G-5,22G-5,23G- 5,43G-5,43G-5,43G-5,45G-5,44G-5,44G-5,46G- 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G	146,6	139,69
1	Th.	Th.			157177	LU0158135631	Global Family Strategy I FCP GI Family Strategy I-Value	1	127,65 G	126,91G-7,82G-6,72G-7,05G-7,06G-6,87G-7G- 6,51G-6,64G-6,8G	128,55	119,46
1	Th.	Th.			A0M2KX	LU0324262988	GI Family Strategy I-Income	1	105,96 G	106,07G-6,06G-6,06G-6,1G-6,12G-6,1G-6,09G- 6,08G-5,97G-5,97G-5,72G-5,72G-5,72G-5,72G- 5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	106,12	104,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M550	LU0327615422	Global Family Strategy II FCP GI Family Strategy II-Equity	1	79,82 G	80,2G-0,35G-0,39G-0,39G-0,3G-0,33G-0,33G-0,51G-0,37G-0,26G-0,2G-0,1G-0,19G-0,2G	80,51	70,87
1	US\$ 0,31	US\$ 0,05	28.12.18		A143H1	US37954Y8710	Global X Funds Global X Uranium ETF	1	10,74 G	10,652G-0,652G-0,652G-0,662G-0,652G-0,662G-0,662G-0,652G-0,642G-0,642G-0,632G-0,632G-0,642G-0,632G-0,696G-0,75G-0,7G-0,73G-0,682G	11,41	9,96
1	US\$ 1,26	US\$ 0,68	28.12.18		A143H3	US37954Y8553	Global X Lithium&Batt.Tech ETF	1	25,98 G	26,09G-6,08G-6,08G-6,11G-6,1G-6,1G-6,11G-6,08G-6,05G-6,06G-6,05G-6,05G-5,745G-5,745G-5,855G-5,775G-5,805G-5,805G-5,815G	26,59	22,89
1	US\$ 0,01	US\$ 0,3	28.12.18		A143H4	US37954Y8488	Global X Silver Miners ETF	1	23,31 G	22,92G-2,92G-2,91G-2,94G-2,93G-2,93G-2,93G-2,91G-2,9G-2,89G-2,88G-2,88G-2,89G-2,88G-2,88G-2,95G-3,015G-2,865G	24,41	20,95
1	US\$ 0,43	US\$ 0,47	28.12.18		A143H5	US37954Y8306	Global X Copper Miners ETF	1	19 G	18,648G-8,638G-8,638G-8,658G-8,648G-8,648G-8,658G-8,638G-8,628G-8,62G-8,61G-8,61G-8,61G-8,62G-8,99G-9,036G-8,998G-8,998G-8,888G	19,59	15,02
1		US\$ 0,11	28.12.18		A2DN83	US37954Y6730	Global X Fds-US Infrastr.Dev.	1	13,68 G	13,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,42G-3,42G-3,41G-3,4G-3,39G-3,39G-3,4G-3,39G-3,39G-3,68G-3,77G-3,69G-3,68G-3,63G	13,98	11,26
1		US\$ 0,27	28.12.18		A2DN84	US37954Y6813	Global X Fds-Founder-Run Cos	1	17,2 G	16,9G-6,89G-6,89G-6,91G-6,9G-6,91G-6,91G-6,89G-6,88G-6,87G-6,87G-6,88G-6,87G-6,87G-7,18G-7,09G-7,12G-7,07G	17,25	13,6
1	US\$ 0,42	US\$ 0,9	28.12.18		A2DM8S	US37954Y6656	Global X MSCI Nigeria ETF	1	15,02 G	14,586G-4,586G-4,598G-4,598G-4,598G-4,598G-4,598G-4,598G-4,598G-4,572G-4,572G-4,572G-4,572G-4,58G-4,842G-4,908G-4,968G-4,968G-5,018G	16,1	13,01
1	US\$ 0,79	US\$ 0	27.06.19		A2DKLV	US37954Y7647	Global X Millenials Themat.ETF	1	19,99 G	19,628G-9,628G-9,628G-9,648G-9,638G-9,638G-9,648G-9,628G-9,618G-9,608G-9,6G-9,6G-9,608G-9,608G-9,6G-9,994G-20,085G-0,035G-0,045G-19,988G	20,2	16,37
1	US\$ 0,17	US\$ 0,31	28.12.18		A1T965	US37950E2596	Global X MSCI Argentina ETF 20	1	24,25 G	24,055G-4,075G-4,065G-4,085G-4,075G-4,085G-4,085G-4,065G-4,045G-4,025G-4,045G-4,035G-4,21G-4,52G-4,61G-4,63G-4,29G	24,63	19,91
1	US\$ 0,24	US\$ 0,75	28.12.18		A1T968	US37950E2422	Global X China Materials ETF	1	14,63 G	14,072G-4,072G-4,39G-4,39G-4,392G-4,392G-4,392G-4,392G-4,392G-4,392G-4,384G-4,81G-4,84G-4,84G-4,85G	15,06	11,78
1	US\$ 0,24	US\$ 0	27.06.19		A2AN2E	US37954Y7159	GI.X Fds-Robot.&Art.Intell.ETF	1	17,02 G	16,66G-6,668G-6,668G-6,688G-6,678G-6,678G-6,678G-6,668G-6,66G-6,65G-6,64G-6,65G-6,65G-6,98G-7,076G-7,056G-7,076G-7,066G	18,1	14,1
11	US\$ 0,22	US\$ 0,2	28.12.18		A2AN49	US37954Y7803	Gibl X Fds-Internet of Things	1	16,59 G	16,248G-6,238G-6,238G-6,258G-6,248G-6,248G-6,258G-6,238G-6,228G-6,218G-6,218G-6,228G-6,228G-6,218G-6,218G-6,488G-6,562G-6,572G-6,582G-6,552G	16,93	13,25
1	US\$ 0,35	US\$ 0,34	28.12.18		A1CSJV	US37950E7058	Global X China Industrials ETF	1	12,56 G	12,352G-2,352G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,254G-2,244G-2,562G-2,572G-2,572G-2,582G	12,58	10,47
1	US\$ 0,41	US\$ 0,38	28.12.18		A1CSX1	US37950E5078	Global X China Energy ETF	1	10,49 G	10,11G-0,11G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,344G-0,582G-0,602G-0,602G-0,582G	10,6	8,66
1	US\$ 0,34	US\$ 0,7	28.12.18		A1CSX2	US37950E6068	Global X China Financials ETF	1	15,23 G	14,942G-4,942G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,922G-4,922G-4,922G-4,924G-4,924G-4,924G-5,414G-5,542G-5,542G-5,522G-5,472G	15,65	11,99
1	US\$ 0,05	US\$ 0	27.06.19		A1CSX3	US37950E8049	Gibl X MSCI China Com.Serv.ETF	1	22,9 G	22,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,705G-2,805G-2,805G-2,805G-2,805G	22,9	18,43
1	US\$ 1,57	US\$ 0,27	28.12.18		A1W9S8	US37950E2919	Global X SuperDividend U.S.ETF	1	20,98 G	20,585G-0,585G-0,585G-0,615G-0,605G-0,605G-0,605G-0,585G-0,58G-0,57G-0,57G-0,57G-0,95G-1,005G-0,915G-0,945G-0,865G	21,22	18,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,16	US\$ 0,15	28.12.18		A1W3LX	US37950E3412	Global X Funds Gl.X Fds-Gl.X Top Guru H.I.ETF	1	27,54 G	27,035G-7,035G-7,035G-7,065G-7,045G-7,055G-7,055G-7,035G-7,015G-7,005G-6,995G-6,995G-6,995G-7,52G-7,6G-7,6G-7,53G	28,09	22,67
1	US\$ 0,77	US\$ 0,18	07.02.19		A1XDJ1	US37950E4733	Global X MLP ETF	1	7,42 G	7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,425G-7,47G-7,425G-7,42G-7,425G	7,78	6,49
1	US\$ 0,36	US\$ 0,46	28.12.18		A1XFXX	US37950E1929	Global X MSCI Portugal ETF	1	9,31 G	9,28G-9,28G-9,28G-9,29G-9,28G-9,28G-9,28G-9,28G-9,27G-9,27G-9,27G-9,261G-9,261G-9,27G-9,261G-9,377G-9,424G-9,429G-9,429G-9,439G	9,44	8,45
1	US\$ 0,41	US\$ 0,65	28.12.18		A110MS	US37950E2182	Global X MSCI Next Em.&Front.	1	17,94 G	17,73G-7,72G-7,74G-7,74G-7,74G-7,72G-7,71G-7,7G-7,7G-7,71G-7,7G-7,77G-7,89G-7,94G-7,89G-7,85G	18,46	16,63
1	US\$ 0,12	US\$ 0,35	28.12.18		A0YHEX	US37950E4089	Global X MSCI China Co.Dis.ETF	1	13,84 G	13,508G-3,508G-3,888G-3,888G-3,888G-3,888G-3,888G-3,888G-3,87G-3,87G-3,87G-3,874G-3,872G-4,166G-4,156G-4,186G-4,126G	14,19	10,54
1	US\$ 0,83	US\$ 0,69	28.12.18		A0YJ8A	US37950E1010	Gl X FTSE Nordic Region ETF	1	18,16 G	18,058G-8,058G-8,058G-8,07G-8,084G-8,084G-8,084G-8,084G-8,05G-8,05G-8,05G-8,05G-8,058G-8,104G-8,146G-8,186G-8,206G-8,186G	18,31	16,4
1	US\$ 0,27	US\$ 0,47	28.12.18		A1J0ZM	US37950E6480	Global X FTSE S.East Asia ETF	1	13,71 G	13,68G-3,68G-3,68G-3,69G-3,69G-3,69G-3,69G-3,68G-3,67G-3,66G-3,66G-3,67G-3,66G-3,66G-3,652G-3,69G-3,69G-3,68G-3,662G	14,16	12,91
1	US\$ 0,38	US\$ 0,54	28.12.18		A1H6VN	US37950E7470	Global X MSCI Norway ETF	1	10,93 G	10,788G-0,788G-0,788G-0,798G-0,788G-0,788G-0,798G-0,798G-0,788G-0,78G-0,78G-0,77G-0,77G-0,78G-0,77G-0,834G-0,898G-0,898G-0,89G	11,03	9,75
1	US\$ 1,56	US\$ 0,27	28.12.18		A1JJ54	US37950E5490	Global X SuperDividend ETF	1	16,32 G	16,3G-6,3G-6,3G-6,36G-6,36G-6,36G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,36G-6,36G-6,36G-6,566G-6,36G-6,524G-6,36G-6,046G-6,006G	17,27	14,6
1	US\$ 0,07	US\$ 0,16	28.12.18		A1JKAR	US37950E4998	Global X Fertiliz./Potash ETF	1	8,22 G	8,114G-8,114G-8,114G-8,124G-8,124G-8,124G-8,124G-8,114G-8,114G-8,104G-8,104G-8,104G-8,104G-8,104G-8,104G-8,141G-8,221G-8,192G-8,182G-8,157G	8,38	7,43
11	US\$ 0,22	US\$ 0,17	28.12.18		A1JT1G	US37950E3669	Global X MSCI Greece ETF	1	6,93 G	6,722G-6,712G-6,712G-6,722G-6,722G-6,722G-6,722G-6,712G-6,712G-6,712G-6,702G-6,702G-6,712G-6,702G-6,924G-6,954G-6,949G-6,949G-6,939G	6,95	5,85
1	US\$ 0	US\$ 0	27.06.19		A1JTWB	US37950E4162	Global X Social Media ETF	1	27,04 G	26,07G-6,07G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,61G-6,61G-6,625G-6,62G-7,055G-7,105G-7,105G-7,105G-7,005G	27,52	22,95
1					A14ZAD	US37950E1432	Glo.X Fds-Glob.X JPM.Effic.Idx	1	21,45 G	21,09G-1,11G-1,1G-1,13G-1,12G-1,12G-1,12G-1,1G-1,09G-1,08G-1,09G-1,08G-1,08G-1,11G-1,29G-1,32G-1,32G-1,31G	21,74	20,58
1	US\$ 1,08	US\$ 0,45	28.12.18		A14ZF2	US37950E6894	Global X MSCI Pakistan ETF	1	7,69 G	7,448G-7,438G-7,438G-7,448G-7,448G-7,448G-7,448G-7,448G-7,438G-7,438G-7,438G-7,428G-7,428G-7,438G-7,428G-7,643G-7,726G-7,766G-7,731G-7,736G	7,99	6,9
1					A14ZHL	US37954Y3018	Gl.X Fds-Gl.X Scien.Beta Euro.	1	20,93 G	20,675G-0,675G-0,665G-0,685G-0,675G-0,675G-0,685G-0,685G-0,665G-0,655G-0,645G-0,635G-0,635G-0,98G-1,085G-1,075G-1,085G-1,085G	21,09	18,46
1					A14ZHN	US37954Y1038	Gl.X Fds-Gl.X Scientif.Beta US	1	27,23 G	26,74G-6,76G-6,75G-6,78G-6,77G-6,77G-6,78G-6,75G-6,73G-6,71G-6,73G-6,72G-7,24G-7,24G-7,205G	27,46	23,25
1					A14ZHP	US37954Y4008	Gl.X Fds-Gl.X Sc.B.Asia ex-Ja.	1	21 G	20,935G-0,925G-0,925G-0,955G-0,945G-0,945G-0,945G-0,945G-0,925G-0,915G-0,905G-0,915G-0,905G-0,905G-1G-1G-1,085G-1,095G-1,075G	21,4	18,5



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14ZHQ	US37950E1358	Global X Funds Gl.X Fds-Gl.X JPM.US Se.Rot.I.	1	20,42 G	20,07G-0,09G-0,08G-0,09G-0,09G-0,09G- 0,09G-0,08G-0,07G-0,06G-0,05G-0,05G-0,37G- 0,42G-0,39G-0,39G-0,39G-0,34G	20,65	19,25
11	US\$ 0,6	US\$ 0,11	07.02.19		A14VKD	US37954Y7076	Global X YieldCo&Ren.En.Income	1	10,81 G	10,602G-0,602G-0,602G-0,612G-0,602G- 0,602G-0,612G-0,592G-0,592G-0,584G-0,584G- 0,592G-0,584G-0,584G-0,746G-0,79G-0,8G- 0,76G-0,79G	11,03	9,56
1	US\$ 0,85	US\$ 0,22	06.12.18		A14UJN	US37950E1192	Gbl X MSCI Sup.Div.Em.Mkts ETF	1	12,35 G	12,16G-2,152G-2,152G-2,16G-2,16G-2,16G- 2,16G-2,152G-2,142G-2,142G-2,132G-2,132G- 2,142G-2,332G-2,364G-2,354G-2,354G-2,314G	12,72	10,74
1	US\$ 1,16	US\$ 0,19	28.12.18		A14Y8D	US37954Y8066	Gl.X Fds-Superdiv.Altern.ETF	1	12,85 G	12,622G-2,612G-2,612G-2,622G-2,622G- 2,622G-2,622G-2,612G-2,602G-2,602G-2,592G- 2,592G-2,592G-2,602G-2,592G-2,774G-2,83G- 2,84G-2,83G-2,84G	13	11,24
5	Th.	Th.	02.01.18		A0NE4R	DE000A0NE4R0	GlobalManagement GlobalManagement Classic 50	1	11,63 G	11,67G-1,69G-1,66G-1,71G-1,69G-1,72G- 1,68G-1,68G-1,68G-1,71G-1,69G-1,69G-1,69G- 1,72G-1,7G-1,65G-1,66G-1,64G-1,63G-1,63G- 1,64G-1,64G-1,64G	11,73	10,97
9	US\$ 0,18	US\$ 0,14	24.12.18		A2ANXQ	US3814302069	Goldman Sachs ETF Trust [KAG] Goldm.S.Act.Bet.Em.Mkts Eq.ETF	1	28,33 G	27,82G-7,85G-7,84G-7,87G-7,85G-7,86G- 7,86G-7,83G-7,82G-7,81G-7,8G-7,8G-7,8G- 8,245G-8,245G-8,34G-8,33G-8,29G-8,24G	29,09	25,36
9	US\$ 0,33	US\$ 0,2	24.12.18		A2DQ0V	US3814301079	Goldm.S.ActiveBeta Intl Eq.ETF	1	24,25 G	23,81G-3,8G-3,8G-3,82G-3,81G-3,82G-3,82G- 3,8G-3,78G-3,77G-3,78G-3,77G-3,77G-4,23G- 4,36G-4,33G-4,35G-4,35G-4,33G	24,36	21,47
9	US\$ 0,9	US\$ 0,74	01.10.18		A2DTKG	US3814304792	Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	41,99 G	(exD)-41,32G-1,31G-1,3G-1,36G-1,34G-1,35G- 1,35G-1,31G-1,29G-1,26G-1,28G-1,26G-1,26G- 1,66G-1,66G-1,85G-1,86G-1,87G-1,9G	42,5	39,88
9	US\$ 0,44	US\$ 0,51	24.09.18		A141KQ	US3814305039	Goldm.S.Act.Bet.US La.C.Eq.ETF	1	48,7 G	48,055G-8,105G-8,075G-8,125G-8,195G- 8,175G-8,135G-8,105G-8,105G-8,095G-8,125G- 8,085G-8,085G-8,775G-8,885G-8,885G	49,36	41,78
12	Th.	Th.			A0M26D	LU0262418394	Goldman Sachs Funds SICAV GS Fds-GS Emerg.Mkts Debt Ptf	1	16,54 G	16,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G	16,54	15,65
12	Th.	Th.			A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	18,49 G	18,47G-8,52G-8,56G-8,57G-8,57G-8,56G- 8,55G-8,53G-8,54G-8,54G-8,55G-8,52G-8,54G- 8,52G-8,47G-8,49G-8,49G-8,49G-8,5G	18,77	15,78
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,72 G	9,75G-9,745G-9,74G-9,725G-9,73G-9,73G- 9,73G-9,73G-9,725G-9,725G-9,715G-9,705G- 9,705G-9,69G-9,69G-9,685G-9,68G-9,68G- 9,68G-9,685G-9,685G-9,685G	9,84	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,51 G	9,515G-9,51G-9,525G-9,52G-9,52G-9,525G- 9,52G-9,515G-9,51G-9,51G-9,52G-9,515G- 9,51G-9,51G-9,505G-9,505G-9,51G-9,51G- 9,515G	9,6	8,92
12	US\$ 1,16	Th.			A0KDWA	LU0245321434	G.Sachs Fds-GS Str.Abs.Re.Bd I	1	76,67 G	76,79G-6,78G-6,88G-6,82G-6,78G-6,74G-6,7G- 6,66G-6,58G-6,64G-6,64G-6,71G-6,71G-6,73G- 6,78G-6,78G	77,38	74,68
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	19,54 G	19,5G-9,61G-9,61G-9,65G-9,65G-9,65G-9,64G- 9,64G-9,65G-9,65G-9,66G-9,64G-9,64G-9,65G- 9,59G-9,59G-9,6G-9,59G-9,59G-9,57G-9,63G- 9,65G	19,79	16,61
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	23,94 G	23,92G-4,11G-4,1G-4,09G-4,1G-4,09G-4,08G- 4,07G-4,07G-4,07G-4,07G-4,06G-4,06G- 4,05G-4,05G-4,05G-4,04G-4,04G-4,06G-4,07G	24,18	20,88
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	32,64 G	32,56G-2,72G-2,69G-2,75G-2,78G-2,76G- 2,76G-2,75G-2,75G-2,75G-2,76G-2,75G-2,75G- 2,74G-2,75G-2,79G-2,75G-2,75G-2,74G-2,71G- 2,73G-2,75G-2,75G	32,79	28,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0HNQ8	LU0234571213	Goldman Sachs Funds SICAV GS Fds-GS Global Equ.Inc.Ptf	1	14,4 G	14,46G-4,48G-4,52G-4,49G-4,53G-4,48G-4,47G-4,49G-4,47G-4,46G-4,48G-4,49G-4,45G-4,47G-4,48G-4,45G-4,45G-4,45G-4,46G-4,47G-19,4G	14,53	12,77
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	12,9 G	12,89G-2,88G-2,9G-2,89G-2,89G-2,88G-2,88G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,86G-2,85G-2,86G-2,86G-2,87G-2,87G-2,88G-2,89G	19,52 13	16,85 12,53
12	Th.	Th.			A0HNRG	LU0234570595	G.Sachs Fds-GS Glob.Fxd Inc.Pf					
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.	1	14,47 G	14,45G-4,45G	14,48	14,18
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	18,71 G	18,85G-8,88G-8,87G-8,87G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,85G-8,85G-8,84G-8,88G-8,87G-8,87G-8,87G-8,86G-8,84G-8,85G-8,85G	18,97	16,3
12	Th.	Th.			A0HMP4	LU0234580636	GS Fds-GS BRICs Equity Portfo.	1	16,64 G	16,75G-6,9G-6,88G-6,9G-6,9G-6,9G-6,89G-6,89G-6,9G-6,88G-6,87G-6,87G-6,86G-6,81G-6,81G-6,82G-6,78G-6,78G-6,78G-6,75G-6,71G-6,71G	16,93	14,32
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	20,77 G	20,81G-0,92G-0,79G-0,85G-0,85G-0,85G-0,84G-0,82G-0,81G-0,81G-0,79G-0,81G-0,81G-0,82G-0,8G-0,79G-0,82G-0,82G-0,81G-0,8G-0,8G-0,85G	21,17	17,51
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	16,34 G	16,48G-6,49G-6,5G-6,5G-6,51G-6,51G-6,5G-6,5G-6,5G-6,48G-6,48G-6,48G-6,47G-6,46G-6,48G-6,45G-6,47G-6,46G-6,46G-6,47G-6,47G	16,58	14,2
12	US\$ 0,2	Th.			A0HMR7	LU0234589181	G.Sachs Fds-GS Gl.C.P (Hedged)	1	9,48 G	9,49G-9,485G-9,5G-9,49G-9,495G-9,485G-9,48G-9,475G-9,47G-9,47G-9,48G-9,475G-9,475G-9,47G-9,46G-9,465G-9,47G-9,48G-9,48G-9,485G	9,6	9,08
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	20,06 G	20,22G-0,25G-0,17G-0,14G-0,14G-0,13G-0,17G-0,12G-0,14G-0,12G-0,12G-0,11G-0,1G-0,07G-0,07G-0,08G-0,12G	20,25	17,42
12	US\$ 0,05	Th.			A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	15,93 G	15,88G-5,96G-5,96G-5,99G-5,99G-5,99G-5,98G-5,98G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,95G-5,97G-5,92G-5,94G-5,91G-5,91G-5,9G-5,93G-5,95G	16,14	13,78
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	18,25 G	18,17G-8,23G-8,23G-8,25G-8,27G-8,28G-8,25G-8,25G-8,27G-8,25G-8,28G-8,27G-8,27G-8,27G-8,27G-8,25G-8,23G-8,23G-8,21G-8,21G-8,24G-8,24G	18,28	15,99
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	19,22 G	19,24G-9,23G-9,23G-9,25G-9,24G-9,25G-9,25G-9,24G-9,21G-9,21G-9,21G-9,22G-9,22G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	19,25	17,92
12	Th.	Th.			A0HNNW	LU0234573771	G.Sachs Fds-GS Glob.High Yld P	1	17,82 G	17,98G-7,97G-7,87G-7,87G-7,86G-7,86G-7,86G-7,84G-7,84G-7,83G-7,82G-7,82G-7,83G-7,82G-7,81G-7,81G-7,81G-7,83G-7,83G-7,84G-7,85G	17,98	16,6
12	Th.	Th.			A0HNPD	LU0234681152	GS Fds-GS Gl Fix.In.Ptf(Hedg.)	1	13,43 G	13,42G-3,42G	13,45	13,24
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	17,26 G	17,29G-7,47G-7,44G-7,45G-7,46G-7,48G-7,46G-7,47G-7,46G-7,45G-7,45G-7,42G-7,43G-7,38G-7,37G-7,38G-7,35G-7,34G-7,34G-7,32G-7,25G-7,29G	17,52	15,06
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS Gl Eq.Part.Ptf.	1	15,15 G	15,22G-5,25G-5,21G-5,18G-5,16G-5,15G-5,18G-5,15G-5,15G-5,16G-5,15G-5,14G-5,16G-5,16G-5,14G-5,15G-5,15G-5,16G	15,3	13,3
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	13,95 G	14,09G-4,1G-4,1G-4,08G-4,1G-4,1G-4,09G-4,09G-4,09G-4,1G-4,11G-4,09G-4,09G-4,07G-4,07G-4,08G-4,07G-4,07G-4,06G-4,05G-4,05G-4,05G	14,21	12,31

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			766536	LU0133264282	Goldman Sachs Funds SICAV GSF Fds-GS Asia Equity Ptf	1	26,78 G	26,84G-6,88G-7,07G-7,08G-7,08G-7,08G- 7,07G-7,04G-7,04G-7,02G-7,02G-7,03G-7,02G- 7,02G-7,02G-7,02G-7,03G-7,03G-7,03G-7,05G- 7,07G	27,09	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	11,62 G	11,58G-1,68G-1,69G-1,69G-1,69G-1,7G-1,7G- 1,69G-1,69G-1,69G-1,69G-1,68G-1,69G-1,67G- 1,67G-1,66G-1,66G-1,65G-1,67G	11,87	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	25,9 G	26G-6,08G-6,08G-6,14G-6,14G-6,12G-6,13G- 6,1G-6,1G-6,11G-6,08G-6,11G-6,08G-6,09G- 6,11G-6,14G-6,03G-6,05G-6,02G-5,99G-6,04G- 6,07G	26,14	21,19
12	Euro 0,1	Th.			926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,14 G	14,12G-4,15G-4,12G-4,12G-4,11G-4,12G- 4,12G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G- 4,12G-4,16G-4,15G-4,15G-4,14G-4,14G-4,14G- 4,14G-4,14G	14,21	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	17,24 G	17,32G-7,38G-7,38G-7,39G-7,42G-7,42G- 7,42G-7,41G-7,39G-7,39G-7,38G-7,38G-7,4G- 7,4G-7,39G-7,38G-7,39G-7,34G-7,36G-7,34G- 7,32G-7,35G-7,38G-7,38G	17,42	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	15,8 G	15,79G-5,79G-5,8G-5,82G-5,84G-5,81G-5,81G- 5,82G-5,81G-5,83G-5,82G-5,83G-5,83G-5,82G- 5,82G-5,8G-5,78G-5,79G-5,77G-5,79G-5,79G- 5,79G-5,79G	15,84	13,88
12	US\$ 1,59	Th.			A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	87,4 G	87,18G-7,46G-7,46G-7,57G-7,52G-7,54G- 7,54G-7,45G-7,45G-7,39G-7,39G-7,42G-7,33G- 7,33G-7,22G-7,32G-7,32G-7,42G-7,42G-7,4G- 7,52G	87,85	83,41
12	Th.	Th.			A0YDP3	LU0463417914	GS Fds-GS BRICs Equity Portfo.	1	17,6 G	17,73G-7,74G-7,73G-7,73G-7,74G-7,74G- 7,74G-7,74G-7,74G-7,74G-7,74G-7,73G-7,73G- 7,72G-7,71G-7,75G-7,74G-7,72G-7,71G-7,72G- 7,72G	17,83	15,3
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	24,02 G	24,05G-4,12G-4,12G-4,13G-4,17G-4,17G- 4,18G-4,15G-4,15G-4,14G-4,14G-4,14G-4,12G- 4,15G-4,12G-4,12G-4,15G-4,15G-4,15G-4,07G-4,07G- 4,07G-4,04G-4,07G-4,13G	24,18	21,15
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,37 G	9,435G-9,435G-9,38G-9,375G-9,38G-9,375G- 9,37G-9,365G-9,365G-9,355G-9,355G-9,355G- 9,36G-9,36G-9,355G-9,355G-9,345G-9,35G- 9,36G-9,36G-9,36G-9,37G	9,53	9,11
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	17,49 G	17,77G-7,77G-7,81G-7,81G-7,81G-7,82G-7,8G- 7,79G-7,77G-7,78G-7,78G-7,79G-7,76G-7,77G- 7,77G-7,76G-7,75G-7,75G-7,73G-7,74G-7,76G- 7,77G	18,03	16,52
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	11,89 G	11,91G-1,91G-1,92G-1,92G-1,94G-1,93G- 1,92G-1,91G-1,91G-1,92G-1,92G-1,91G-1,91G- 1,91G-1,9G-1,9G-1,9G-1,91G-1,91G-1,92G- 1,92G	11,94	11,08
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	6,01 G	6,02G-6,02G-6,025G-6,025G-6,025G-6,025G- 6,025G-6,025G-6,025G-6,025G-6,025G-6,025G- 6,025G-6,025G-6,025G-6,025G-6,025G-6,025G- 6,025G-6,025G-6,025G-6,025G	6,03	5,67
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	21,22 G	21,24G-1,28G-1,33G-1,36G-1,36G-1,35G- 1,33G-1,3G-1,32G-1,34G-1,3G-1,33G-1,28G- 1,3G-1,3G-1,3G-1,31G-1,31G-1,33G	21,49	18,49
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	28,71 G	28,56G-8,86G-8,88G-8,88G-8,88G-8,88G- 8,88G-8,87G-8,87G-8,86G-8,84G-8,85G-8,85G- 8,84G-8,83G-8,84G-8,84G-8,82G-8,82G-8,83G- 8,84G	28,99	25,14
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	12,62 G	12,73G-2,69G-2,7G-2,7G-2,71G-2,71G-2,71G- 2,69G-2,69G-2,69G-2,7G-2,69G-2,7G-2,69G- 2,68G-2,68G-2,68G-2,68G-2,69G-2,71G	12,91	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	16,79 G	16,84G-6,9G-6,9G-6,91G-6,93G-6,93G-6,92G- 6,92G-6,91G-6,9G-6,9G-6,91G-6,9G-6,9G- 6,93G-6,86G-6,87G-6,85G-6,84G-6,87G-6,9G	16,93	13,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			987714	LU0083344555	Goldman Sachs Funds SICAV GS Fds-GS Emerging Mkts Eq.Ptf	1	32,58 G	32,76G-2,77G-2,82G-2,97G-2,95G-2,96G-2,96G-2,94G-2,93G-2,92G-2,91G-2,91G-2,88G-2,87G-2,87G-2,84G-2,83G-2,82G-2,8G-2,72G-2,74G-2,75G	33,02	28,48
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	13,96 G	13,97G-4G-4,03G-4,02G-4,05G-4,01G-3,99G-3,99G-4,01G-3,98G-3,98G-3,99G-4,01G-3,99G-3,99G-3,98G-4G-3,97G-3,96G-3,99G-3,99G	14,05	12,34
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1		11,37G	11,56	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	36,16 G	36,05G-6,37G-6,37G-6,41G-6,44G-6,44G-6,45G-6,41G-6,4G-6,39G-6,4G-6,37G-6,4G-6,38G-6,38G-6,39G-6,36G-6,31G-6,32G-6,3G-6,19G-6,19G-6,25G-6,3G-6,34G	36,53	31,25
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	25,03 G	24,84G-4,94G-4,94G-4,93G-4,99G-5,01G-5,04G-5,06G-5,04G-5G-4,98G-4,98G-5,04G-5G-5G-4,93G-4,95G-4,92G-4,89G-4,89G-4,91G-4,94G	25,72	24,14
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	16,69 G	16,55G-6,65G-6,71G-6,74G-6,77G-6,79G-6,78G-6,74G-6,76G-6,73G-6,76G-6,74G-6,74G-6,75G-6,69G-6,71G-6,69G-6,69G-6,65G-6,66G	17,17	16,08
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	16,72 G	16,59G-6,66G-6,66G-6,66G-6,7G-6,71G-6,73G-6,75G-6,73G-6,71G-6,69G-6,69G-6,73G-6,71G-6,71G-6,65G-6,66G-6,66G-6,64G-6,64G-6,65G-6,67G	17,21	16,11
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1	14,22 G	14,29G-4,32G-4,34G-4,3G-4,34G-4,32G-4,31G-4,33G-4,3G-4,3G-4,21G-4,22G-4,21G-4,21G-4,2G-4,21G-4,22G	14,52	12,82
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1	169,48 G	169,32G-9,31G-9,44G-9,4G-9,34G-9,1G-9,12G-8,74G-8,96G-9,07G-9,18G-8,96G-8,82G-8,86G-8,84G	170,82	157,17
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,66 G	9,605G-9,63G-9,63G-9,63G-9,63G-9,63G-9,635G-9,625G-9,625G-9,62G-9,61G-9,62G-9,595G-9,59G-9,585G-9,58G-9,58G-9,58G-9,565G-9,56G-9,565G-9,575G	9,85	8,6
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,46 G	7,435G-7,45G-7,45G-7,45G-7,45G-7,455G-7,455G-7,455G-7,45G-7,45G-7,445G-7,435G-7,445G-7,42G-7,42G-7,425G-7,415G-7,405G-7,41G-7,4G-7,4G-7,41G	7,63	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,46 G	7,51G-7,52G-7,53G-7,51G-7,52G-7,505G-7,505G-7,5G-7,515G-7,49G-7,49G-7,49G-7,505G-7,49G-7,485G-7,48G-7,49G-7,485G-7,475G-7,475G-7,475G-7,475G	7,61	6,7
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	10,25 G	10,16G-0,18G-0,21G-0,24G-0,25G-0,25G-0,26G-0,26G-0,25G-0,25G-0,25G-0,23G-0,23G-0,21G-0,21G-0,21G-0,2G-0,14G-0,16G-0,16G-0,16G-0,16G-0,16G	10,44	9,1
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	216	214,73G-6	229	205
1	Euro 1,52	Th.			987063	LU0077884368	GS& P Fonds GS& P Fonds Schwellenländer	1	84,43 G	84,3G-4,5G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,42G-4,42G-4,42G-4,42G-4,42G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	86,19	76,56
1	Euro 1,23	Th.			986387	LU0070000491	GS& P Fonds EURO Konzept	1	83,59 G	83,17G-3,69G-3,74G-3,74G-3,8G-3,8G-3,75G-3,75G-3,76G-3,76G-3,8G-3,8G-3,8G-3,8G-3,81G-3,72G-3,72G-3,7G-3,7G-3,73G-3,73G-3,75G	83,81	79,72
1	Euro 2,94	Th.			986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	139,8 G	140,11G-0,1G-0,29G-1,2G-1,04G-1,04G-1,04G-1,2G-1,26G-1,26G-1,26G-1,28G-1,37G-1,1G-0,71G-0,85G-0,71G-0,65G-0,9G-0,84G-0,84G	141,37	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-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	61,68	61,37

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,6	Th.			593125	LU0179106983	GS& P Fonds GS& P Fonds Family Business	1	124,5 G	124,31G-4,25G-5,33G-5,24G-4,48G-4,41G-4,42G-4,49G-5,44G-5,44G-5,37G-5,33G-5,42G-5,28G-5,34G-5,15G-5,19G-5,19G-5,19G	125,44	109,59
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	160,95 G	160,6G-1,3G-1,3G-1,4G-1,57G-1,57G-1,6G-1,6G-1,59G-1,59G-1,59G-1,66G-0,87G-0,87G-0,87G-0,84G-0,84G-0,86G-0,86G-0,79G-0,79G-0,79G-0,77G-0,77G-0,88G-0,88G	163,03	150,37
1	Euro 2,69	Th.			A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	138,71 G	138,84G-9,45G-9,45G-9,66G-9,96G-9,96G-9,8G-9,41G-9,41G-9,37G-9,53G-9,66G-9,66G-9,63G-9,63G-9,64G-9,49G-9,05G-9,22G-9,06G-9,06G-9,25G-9,25G	139,96	125,32
1	Euro20,66	Th.			A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	1.016,8 G	1025G-4,3G-4,3G-2,5G-2,5G-2,5G-2,4G-3,8G-4,5G-4,7G-5,1G-3,3G-19,6G-9,6G-20,7G-0,9G-2,4G	1.027,8	931,14
1	Euro22,63	Th.			A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	1.017,8 G	1025,9G-5,9G-1,7G-2,4G-2,7G-17G-6,9G-6,7G-6,9G-6,8G-5,8G-5,8G-6,1G-5,4G-4,8G-4,1G-3,6G-4G-4,2G	1.036,1	924,24
1	Euro 0,42	Th.			A0M52E	LU0327378971	GS& P Fonds GAP	1	172,16 G	171,66G-2,33G-2,45G-2,11G-2,5G-2,16G-1,42G-1,42G-1,78G-1,46G-1,46G-1,49G-1,76G-1,44G-1,44G-1,99G-2,09G-1,71G-1,66G-1,63G-1,66G	173,23	155,96
1	Euro25,21	Th.			A0MQ7Z	LU0288437980	GS& P Fonds Family Business	1	1.156,03 G	1164,43G-8,13G-9,33G-7,23G-70,03G-0,53G-0,43G-2,43G-2,73G-2,83G-1,33G-68,03G-9,33G-9,43G-70,83G-0,83G	1.172,83	1.009,1
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Gutmann Kapitalanlage AG Global Equity Value Select	1	99,09 G	98,62G-9,19G-9,11G-9,15G-9,24G-9,24G-9,31G-9,31G-9,31G-9,21G-9,21G-9,22G-8,91G-8,91G-8,91G-8,9G-8,9G-8,92G-8,93G-8,84G-8,84G-8,8G-8,78G-8,83G	99,69	92,83
12	Th.	Th.			930729	AT0000955596	Nippon Portfolio	1	1.202,32 G	1198,31G-200,92G-2,32G-2,32G-4,72G-4,72G-4,72G-4,72G-3,32G-3,32G-3,32G-7,32G-7,92G-7,52G-7,32G-7,72G-6,32G-4,12G-4,32G-3,12G-1,92G-5,52G-5,52G-7,72G	1.235,74	1.095,65
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	134,34 G	134,26G-4,26G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,35G-4,35G-4,35G-4,35G-4,35G-4,4G	135,24	127,32
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	132,65 G	132,75G-3,03G-2,67G-2,7G-2,6G-2,61G-2,62G-2,64G-2,72G-2,72G-3,06G-2,89G-2,73G-2,79G-2,81G	134,59	128,74
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	324,1 G	323,76G-4,81G-2,43G-2,88G-3,24G-3,23G-3,23G-2,9G-2,9G-2,97G-2,97G-3,07G-3,07G-2,95G-3,29G-2,96G-2,27G-2,27G-2,27G-2,09G-1,74G-2,38G-2,7G	329,73	285,78
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A H & A - H & A Multi Asset	1	57,82 G	57,79G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,82G-7,82G-7,82G-7,81G-7,89G-7,84G-7,84G-7,8G-7,78G-7,8G-7,81G	58,13	54,21
8	Th.	Th.			988699	LU0090344390	H & A - H & A Multi Asset	1	76,91 G	76,81G-7,1G-6,86G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-7G-6,93G-6,89G-6,89G-6,87G-6,87G-6,9G	77,31	72,12
11	Th.	Th.			HAFX4X	LU0470356352	H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ.	1	138,65 G	138,47G-8,61G-8,66G-8,66G-8,68G-8,67G-8,67G-8,72G-8,75G-8,76G-8,76G-8,72G-8,71G-8,82G-8,81G-8,7G-8,57G-8,82G	140,09	125,34
1	H\$ 2		19.09.18		A0BKW2	HK2828013055	Hang Seng Investment Management Ltd. Hang Seng Inv.I.F.S.-Ch.Ent.I.	1	12,72 G	12,496G-2,504G-2,506G-2,514G-2,52G-2,52G-2,52G-2,52G-2,52G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G-2,488G	12,93	10,6



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.	02.01.18		979975	DE0009799759	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAdynamic	1	59,54 G	59,51G-9,65G-9,85G-9,96G-9,87G-9,87G-9,99G-9,9G-9,92G-9,92G-9,95G-9,93G-9,99G-9,86G-9,89G-9,85G-9,84G-9,59G-9,59G	59,96	53,83
9	Euro 1,24	Th.	02.01.18		979228	DE0009792283	Aramea Hippokrat	1	67,88 G	68,14G-8,28G-8,05G-8,22G-8,1G-8,3G-8,11G-8,11G-8,1G-8,24G-8,11G-8,15G-8,15G-8,27G-8,14G-8,15G-8,17G-8,22G-8,08G-8,13G-8,14G-8,14G-8,14G-8,14G	68,3	63,14
1	Th.	Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	58,85 G	58,93G-8,96G-9,08G-9,03G-9,03G-9,06G-9,05G-9,05G-9,05G-9,03G-9,04G-9,22G-9,11G-9,07G-9,02G-9,02G-8,96G-8,97G	60,14	54,48
10	Th.	Th.	02.01.18		978190	DE0009781906	IPAM AktienSpezial	1	96,57 G	96,14G-6,16G-6,4G-6,4G-6,71G-6,63G-6,6G-6,58G-6,68G-6,65G-6,65G-6,6G-6,61G-6,61G-6,89G-6,75G-6,66G-6,77G	96,89	89,27
1	Th.	Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	36,21 G	36,3G-6,29G-6,38G-6,39G-6,36G-6,37G-6,36G-6,38G-6,39G-6,4G-6,39G-6,41G-6,36G-6,3G-6,33G-6,31G-6,26G-6,29G-6,29G	36,85	34,21
1	Th.	Euro 0,72	18.02.19		978199	DE0009781997	TBF GLOBAL INCOME	1	18,59 G	18,58G-8,58G-8,58G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,6G-8,6G-8,6G-8,6G-8,59G-8,58G-8,58G-8,58G	19,34	18,52
1	Th.	Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	48,77 G	48,82G-8,99G-8,77G-8,9G-8,93G-8,81G-8,81G-8,79G-8,91G-8,81G-8,82G-8,81G-8,91G-8,8G-8,86G-8,9G-8,93G-8,83G-8,78G-8,85G-8,85G	48,99	43,68
1	Th.	Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	29,01 G	29,04G-9,07G-9,05G-9,08G-9,08G-9,1G-9,09G-9,08G-9,07G-9,08G-9,07G-9,07G-9,08G-9,08G-9,07G-9,14G-9,1G-9,1G-9,04G-9,05G-9,07G	29,28	26,4
5	Th.	Th.	02.01.18		511759	DE0005117592	advantage konservativ	1	46,9 G	46,92G-6,91G-6,92G-6,92G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,9G-6,9G-6,9G-6,89G-6,91G-6,91G-6,91G-6,88G-6,88G	46,96	45,48
12	Euro 0,46	Euro 0,46	01.02.19		976691	DE0009766915	Konzept privat	1	47,28 G	47,31G-7,31G-7,32G-7,33G-7,34G-7,32G-7,32G-7,33G-7,32G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,32G-7,32G-7,32G-7,33G-7,33G-7,33G-7,33G-7,33G-7,37G-7,37G	47,38	46,49
9	Th.	Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	60,15 G	60,51G-0,47G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,17G-0,12G-0,12G-0,12G	60,54	59
1	Th.	Euro 0,18	01.03.19		976621	DE0009766212	HANSAdefensive	1	49,26 G	(exD)-49,08G-9,08G-9,11G-9,07G-9,08G-9,07G-9,08G-9,08G-9,08G-9,06G-9,08G-9,08G-9,08G-9,08G-9,07G-9,08G-9,08G-9,07G-9,09G-9,08G-9,07G-9,07G	49,26	48,64
1	Th.	Euro 0,35	01.03.19		976623	DE0009766238	HANSAertrag	1	29,51 G	(exD)-29,15G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,18G-9,19G-9,17G-9,17G-9,17G-9,17G-9,08G-9,09G-9,09G	29,55	28,53
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	33,64 G	33,47G-3,66G-3,66G-3,47G-3,68G-3,65G-3,67G-3,67G-3,63G-3,64G-3,6G-3,59G-3,58G-3,57G-3,55G-3,5G-3,55G-3,5G-3,25G-3,29G-3,29G	34,16	30,32
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	48,16 G	47,83G-7,99G-7,99G-7,97G-7,92G-7,9G-7,89G-8G-7,95G-7,97G-7,97G-7,95G-7,88G-7,88G-7,87G-7,92G-7,89G-7,79G-7,75G-7,7G-7,63G	49,13	47,14
10	Th.	Th.	02.01.18		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	52 G	51,64G-1,97G-1,97G-1,97G-2,04G-2,04G-2,04G-2,04G-2G-2G-1,96G-1,91G-1,91G-1,92G-1,92G-1,91G-1,91G-1,9G-1,9G-1,91G-1,56G-1,56G-1,63G	53,4	48,89
12	Th.	Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. Global Dynamic	1	135,53 G	134,26G-5,95G	135,95	117,84
9	Th.	Th.	02.01.18		A0MP26	DE000A0MP268	SI BestSelect	1	127,52 G	128,37G-8,62G	128,62	113,45
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	77,44 G	77,16G-7,59G-7,59G-7,61G-7,69G-7,69G-7,71G-7,71G-7,63G-7,63G-7,63G-7,65G-7,65G-7,69G-7,61G-7,61G-7,66G-7,69G-7,53G-7,53G-7,46G-7,29G-7,44G-7,44G	78,45	69,83





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	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	53,96 G	53,69G-3,85G-3,85G-3,79G-3,84G-3,78G-3,75G-3,75G-3,85G-3,77G-3,76G-3,74G-3,7G-3,67G-3,65G-3,66G-3,59G-3,58G-3,53G-3,49G-3,47G	55,39	51,97
8	Euro 6,35	Th.	02.01.18		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	170,11 G	170,1G-0,1G-0,16G-0,12G-0,12G-0,12G-0,1G-0,1G-0,1G-0,08G-0,06G-0,05G-0,05G-0,02G-0,02G-0,02G-0,06G-0,08G-0,47G-0,44G-0,44G	170,61	163,65
12	Th.	Th.	02.01.18		A0NJGR	DE000A0NJGR3	DBC Opportunity	1	53,9 G	53,57G-3,57G	53,9	47,48
1	Th.	Euro 4	09.02.18		676249	LU0134853133	HANSAINVEST LUX S.A. Bankhaus Neelmeyer Aktienstra.	1	94,91 G	94,91G-5,23G-5,23G-5,33G-5,43G-5,43G-5,21G-5,21G-5,22G-5,22G-5,32G-5,32G-5,28G-5,28G-5,23G-5,23G-5,18G-5,18G-5,12G-5,12G-5,12G-5,16G-5,16G	95,43	89,12
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond	1	96,5 G	96,23G-6,23G-6,23G-6,23G-6,23G-6,22G-6,23G-6,22G-6,23G-6,23G-6,23G-6,22G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G	96,72	94,46
7	Th.	Th.			A0F699	LU0228348941	Hauck & Aufhäuser Fund Services S.A. GREIFF special situations Fd	1	78,88 G	78,78G-8,92G-8,92G-8,93G-8,94G-8,94G-8,94G-8,94G-8,93G-8,93G-8,94G-8,94G-8,95G-8,95G-8,95G-8,94G-8,94G-8,94G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	79,5	77,12
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	69,83 G	70,16G-0,13G-0,41G-0,32G-0,32G-0,36G-0,36G-0,41G-0,43G-0,46G-0,46G-0,45G-0,5G-0,32G-0,39G-0,32G-0,36G-0,46G-0,47G-0,47G	71,33	63,88
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	108,72 G	109,15G-9,2G-9,55G-9,66G-9,65G-9,79G-9,72G-9,7G-9,63G-9,63G-9,5G-9,66G-9,65G-9,71G-9,75G-9,74G	111,32	99,63
8	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	33,36 G	33,68G-3,5G-3,54G-3,48G-3,49G-3,5G-3,5G-3,5G-3,5G-3,51G-3,49G-3,55G-3,53G-3,52G-3,49G-3,5G-3,5G-3,5G-3,51G	33,73	32,39
4	Euro 0	Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	60,99 G	61,28G-1,27G	61,79	54,35
1	Th.	Th.			A0MNUN	LU0294540942	H & A Unternehmerfonds Europa	1	137,28 G	137,56G-7,87G-7,75G-8,01G-8,01G-8,01G-7,88G-8,01G-7,88G-8,01G-8,01G-8,01G-8,01G-7,98G-7,98G-7,98G-7,87G-7,7G-7,7G-7,85G-7,89G-8,03G	138,03	123,67
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	9,68 G	9,685G-9,71G-9,71G-9,695G-9,705G-9,715G-9,715G-9,71G-9,71G-9,715G-9,715G-9,715G-9,715G-9,715G-9,72G-9,63G-9,645G-9,635G-9,645G-9,655G-9,655G-9,66G	9,99	8,46
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	177,73 G	177,66G-8,26G-8,26G-8,28G-8,59G-8,59G-8,58G-8,58G-8,38G-8,38G-8,41G-8,23G-8,43G-8,24G-8,22G-7,48G-6,69G-6,86G-6,66G-6,59G-6,79G-7,18G	182,74	151,75
4	Th.	US\$ 0,03	20.09.18		988064	LU0084664241	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	17,64 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-7,62G-7,62G-7,65G-7,65G-7,65G-7,67G-7,67G	17,76	16,63
4	US\$ 1,29	US\$ 0,77	15.06.18		548133	LU0168400413	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	19,57 G	19,58G-9,6G-9,59G-9,61G-9,62G-9,61G-9,62G-9,61G-9,59G-9,57G-9,58G-9,58G-9,59G-9,57G-9,58G-9,58G-9,55G-9,56G-9,57G-9,57G-9,59G-9,59G-9,59G-9,59G-9,61G	19,65	18,27
1	Th.	Euro 0,8	01.03.19		987725	LU0084489227	PTAM Balanced Portfolio	1	61,88 G	(exD)-60,87G-1,17G-1,17G-1,18G-1,19G-1,2G-1,2G-1,19G-1,19G-1,19G-1,18G-1,18G-1,17G-1,17G-1,16G-1,16G-1,16G-1,03G-1G-1G-0,97G-0,98G-1G-1,01G	62,01	57,32



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22H	IE00B5SG8Z57	HSBC ETFs PLC HSBC MSCI PAC. ex JP UCITS ETF	1	11,52 G	11,526G-1,526G-1,63G-1,666G-1,686G-1,678G-1,672G-1,67G-1,67G-1,67G-1,676G-1,614G-1,664G-1,658G-1,646G-1,65G-1,52G-1,528G-1,528G-1,528G	11,76	10,27
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	35,51 G	35,585G-5,585G-6,885G-6,9G-6,96G-7G-6,95G-6,91G-6,91G-6,86G-6,92G-6,79G-6,855G-6,885G-6,775G-6,765G-5,53G-5,53G-5,52G-5,52G	38,2	32,41
1	US\$ 0,34	US\$ 0,36	19.07.18		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	23,37 G	23,54G-3,575G-3,535G-3,6G-3,56G	23,63	20,66
1	Euro 0,37	Euro 0,39	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	12,68 G	12,786G-2,782G-2,8G-2,836G-2,802G	12,84	11,42
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	24,51 G	24,655G-4,65G-4,66G-4,685G-4,755G-4,71G	24,77	21,68
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	18,63 G	18,198G-8,194G-8,198G-8,31G-8,346G-8,328G	19,48	16,06
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	11,91 G	11,892G-1,89G-1,892G-1,976G-1,99G-1,97G	12,02	10,58
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	39,52 G	39,52G-9,495G-9,525G-9,855G-9,93G-9,85G	40,47	35,19
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	17,73 G	17,2G-7,2G-7,742G-7,84G-7,856G-7,866G-7,87G-7,868G-7,876G-7,762G-7,662G-7,538G-7,532G-7,598G-7,722G-7,73G-7,73G-7,73G	19,81	15,53
1	£ 0,53	£ 0,52	19.04.18		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,77 G	20,77G-0,77G-1,38G-1,39G-1,395G-1,4G-1,38G-1,395G-1,415G-1,32G-1,385G-1,435G-1,425G-0,98G-0,975G-0,975G-0,975G-0,975G	21,43	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	24,07 G	24,32G-4,32G-4,45G-4,475G-4,495G-4,49G-4,47G-4,47G-4,46G-4,4G-4,42G-4,145G-4,155G-4,145G-4,145G-4,145G-4,145G	25,04	21,43
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	34,04 G	34,325G-4,35G-4,4G-4,515G-4,435G	34,52	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	81,98 G	82,49G-2,52G-2,55G-2,82G-2,47G	82,82	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	27,47 G	27,55G-7,54G-7,55G-7,555G-7,605G-7,57G	28,02	25,34
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	33,43 G	34,055G-4,085G-4,15G-4,09G-4,09G-4,095G-4,08G-4,135G-4,11G-4,12G-4,12G-4,095G-4,11G-4,005G-4,04G-3,705G-3,695G-3,705G-3,705G	34,15	30,28
1	Euro 0,37	Euro 0,39	02.08.18		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	12,5 G	12,486G-2,486G-2,648G-2,674G-2,688G-2,702G-2,684G-2,678G-2,678G-2,684G-2,682G-2,672G-2,668G-2,67G-2,448G-2,446G-2,448G-2,448G-2,448G	12,7	11,24
1	US\$ 0,34	US\$ 0,36	19.07.18		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	22,9 G	22,93G-2,93G-3,3G-3,325G-3,35G-3,355G-3,345G-3,33G-3,33G-3,31G-3,31G-3,275G-3,31G-3,33G-3,26G-3,27G-2,9G-2,9G-2,9G-2,9G	23,46	20,11
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	26,92 G	26,96G-6,96G-7,16G-7,305G-7,31G-7,305G-7,285G-7,29G-7,3G-7,295G-7,31G-7,29G-7,23G-6,945G-6,95G-6,95G-6,95G-6,95G	28,68	24,34
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	7,215 G	7,215G	7,24	6,05
1	Th.	US\$ 0,18	18.10.18		A1JUU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	40,91 G	40,99G-0,99G-1,19G-1,25G-1,275G-1,42G-1,385G-1,39G-1,355G-1,31G-1,365G-1,255G-1,185G-1,165G-0,93G-0,93G-0,92G-0,92G	42,66	37,12
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	7,12 G	7,207G-7,217G-7,233G-7,222G	7,26	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	41,69 G	41,22G-1,22G-1,115G-1,165G-1,205G	43,07	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	14,78 G	14,812G-4,81G-4,86G-4,874G-4,842G	14,9	12,55
1	US\$ 0,63	US\$ 0,59	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,6 G	28,165G-8,16G-8,15G-8,425G-8,44G-8,415G	29,65	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	73,5 G	74,2G-4,13G-3,96G	77,53	69,88
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	30,56 G	30,64G-0,705G-0,685G	31,15	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	31,52 G	31,355G-1,35G-1,375G-1,605G-1,555G	32,23	30,07
1	Th.	US\$ 0,15	19.07.18		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	24,98 G	24,695G-4,69G-4,705G-4,565G-4,755G-4,745G	25,72	21,57
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,31 G	2,311G-2,305G-2,305G-2,305G-2,301G-2,3G-2,305G-2,296G-2,293G-2,27G-2,261G-2,27G-2,261G-2,258G-2,266G-2,256G-2,261G-2,267G	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	2,3145G-2,305G-2,31G-2,3075G-2,3085G	2,4	1,92
1	US\$ 0,63	US\$ 0,59	19.07.18		A1H8BM	IE00B3QMVK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	27,48 G	27,48G-7,48G-7,645G-7,775G-7,78G-7,83G-7,83G-7,83G-7,87G-7,83G-7,81G-7,805G-7,74G-7,575G-7,62G-7,565G-7,565G-7,565G-7,565G	29,23	25,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,03	US\$ 1,29	26.07.18		A1H8BN	IE00B46G8275	HSBC ETFs PLC HSBC MSCI INDONESIA UCITS ETF	1	75,04 G	73,52G-3,48G-3,56G-3,47G-3,41G-3,33G-3,35G-3,34G-3,38G-3,38G-3,19G-3,14G-2,85G-2,83G-2,31G-2,3G-2,31G-2,34G-2,34G-2,34G	76,94	68,82
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	29,42 G	29,48G-9,48G-30,225G-0,27G-0,35G-0,395G-0,36G-0,37G-0,37G-0,345G-0,365G-0,33G-0,29G-0,3G-29,435G-9,435G-9,435G-9,435G-9,435G-9,435G	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	20,1 G	20,285G-0,285G-0,455G-0,525G-0,535G-0,555G-0,53G-0,525G-0,515G-0,525G-0,505G-0,515G-0,39G-0,295G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	22,09	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,1 G	9,114G-9,114G-9,256G-9,252G-9,244G-9,229G-9,234G-9,236G-9,233G-9,22G-9,221G-9,202G-9,219G-9,218G-9,206G-9,097G-9,097G-9,096G-9,096G-9,096G-9,096G	9,61	8,35
1	Th.	US\$ 0,08	26.07.18		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,02 G	8,935G-8,935G-9,081G-9,117G-9,12G-9,127G-9,121G-9,12G-9,111G-9,064G-9,095G-9,072G-9,07G-9,056G-8,939G-8,939G-8,941G-8,941G	9,5	8,06
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	39,83 G	39,95G-9,93G-9,955G-40,11G-0,215G-0,16G	40,63	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	39,52 G	39,77G-9,92G-9,97G-9,965G-9,945G-9,97G-9,935G-9,93G-9,93G-9,885G-9,77G-9,8G-9,785G	40,68	34,45
1	£ 3,04	£ 3,06	02.08.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	80,26 G	80,28G-0,28G-0,28G-2,33G-2,18G-2,25G-2,13G-2,03G-2,04G-2,02G-2,01G-2,04G-1,96G-2,07G-1,99G-0,34G-0,32G-0,32G-0,33G-0,33G	83,94	73,14
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC Global Investment Funds SICAV HSBC GIF-Brazil Equity	1	20,8 G	20,59G-0,55G	21,59	18,06
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	19,45 G	19,43G-9,53G-9,52G-9,5G-9,46G-9,47G-9,45G-9,45G-9,45G-9,44G-9,39G-9,39G-9,33G-9,14G-9,12G-9,08G-9,13G-9,13G-9,14G-9,17G-9,17G	20,31	16,01
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	14,21 G	14,18G-4,25G-4,23G-4,23G-4,18G-4,21G-4,19G-4,17G-4,17G-4,17G-4,19G-4,15G-4,15G-4,12G-3,99G-4G-3,99G-3,95G-3,94G-4G-3,97G-3,97G-4G	14,82	11,73
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1	24,82 G	24,97G-4,98G-4,99G-4,99G-5,01G-5,01G-5G-4,99G-4,99G-4,97G-4,96G-4,96G-4,92G-4,9G-4,91G-4,92G-4,91G-4,89G-4,9G-4,92G	25,4	22,42
4	US\$ 0,24	US\$ 0,5	11.07.18		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	22,3 G	21,77G-1,77G-1,78G-1,79G-1,79G-1,8G-1,8G-1,79G-1,79G-1,77G-1,76G-1,75G-1,76G-1,73G-1,71G-1,72G-1,72G-1,72G-1,7G-1,71G-1,72G	23	19,65
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,78 G	19,9G-9,9G-9,78G-9,77G-9,79G-9,75G-9,75G-9,75G-9,77G-9,75G-9,76G-9,75G-9,74G-9,78G-9,75G-9,76G-9,77G-9,77G-9,79G	20,28	17,79
4	US\$ 0,14	US\$ 0,1	11.07.18		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	16,19 G	16,2G-6,25G-6,19G-6,18G-6,17G-6,19G-6,15G-6,15G-6,15G-6,16G-6,18G-6,15G-6,14G-6,17G-6,15G-6,16G-6,16G-6,17G-6,18G	16,56	14,55
4	US\$ 0,15	US\$ 0,26	11.07.18		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	18,55 G	18,73G-8,61G-8,57G-8,57G-8,64G-8,66G-8,68G-8,63G-8,65G-8,65G-8,67G-8,63G-8,46G-8,35G-8,32G-8,29G-8,35G-8,31G-8,3G-8,29G-8,29G	19,77	16,04
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,27 G	13,29G-3,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,29G-3,29G-3,28G-3,28G-3,28G-3,26G-3,28G-3,28G-3,27G-3,27G-3,25G-3,26G-3,26G-3,28G-3,28G-3,28G	13,37	12,61
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	15,39 G	15,3G-5,38G-5,38G-5,39G-5,41G-5,41G-5,4G-5,4G-5,38G-5,38G-5,39G-5,39G-5,38G-5,38G-5,37G-5,39G-5,39G-5,35G-5,35G-5,34G-5,34G-5,36G-5,38G	15,45	13,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0YC0F	LU0449511426	HSBC Global Investment Funds SICAV HSBC GIF-Latin American Equity	1	12,52 G	12,61G-2,62G-2,66G-2,54G-2,56G-2,57G-2,56G-2,58G-2,58G-2,58G-2,56G-2,49G-2,45G-2,4G-2,4G-2,38G-2,41G-2,37G-2,37G-2,35G	13,21	11,01
4	US\$ 0,09	US\$ 0,16	11.07.18		A0YC0G	LU0449511939	HSBC GIF-Latin American Equity	1	11,76 G	11,84G-1,85G-1,85G-1,79G-1,81G-1,81G-1,79G-1,81G-1,81G-1,82G-1,8G-1,73G-1,69G-1,65G-1,65G-1,65G-1,64G-1,65G-1,63G-1,61G-1,61G-1,6G	12,41	10,35
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,55 G	10,58G-0,61G-0,61G-0,6G-0,62G-0,62G-0,62G-0,61G-0,61G-0,61G-0,61G-0,6G-0,58G-0,6G-0,56G-0,56G-0,55G-0,54G-0,54G-0,51G-0,51G-0,52G-0,52G	10,87	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,34 G	9,365G-9,39G-9,39G-9,385G-9,39G-9,4G-9,39G-9,395G-9,39G-9,39G-9,375G-9,365G-9,37G-9,345G-9,345G-9,355G-9,33G-9,325G-9,325G-9,315G-9,305G-9,305G-9,32G	9,63	8,27
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	23,44 G	23,57G-3,58G-3,58G-3,59G-3,59G-3,59G-3,59G-3,61G-3,61G-3,6G-3,6G-3,59G-3,59G-3,56G-3,56G-3,52G-3,52G-3,52G-3,52G-3,5G-3,52G-3,52G-3,52G-3,51G-3,51G-3,54G	23,97	21,25
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	21,33 G	21,44G-1,44G-1,44G-1,46G-1,46G-1,46G-1,48G-1,47G-1,47G-1,46G-1,46G-1,46G-1,41G-1,44G-1,4G-1,4G-1,37G-1,38G-1,39G-1,39G-1,39G-1,37G-1,39G-1,39G	21,82	19,27
4	US\$ 0,24	US\$ 0,24	11.07.18		988048	LU0082770016	HSBC GIF-As.ex Jap.Equ.Sm.Cos	1		(ausg)		
4	US\$ 0,09	US\$ 0,13	11.07.18		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,61 G	13,61G-3,66G-3,63G-3,66G-3,66G-3,65G-3,66G-3,64G-3,64G-3,65G-3,64G-3,63G-3,61G-3,63G-3,6G-3,62G-3,62G-3,63G-3,62G-3,59G-3,6G-3,6G	13,89	12,1
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	34,81 G	34,61G-4,73G-4,89G-4,89G-4,88G-4,86G-4,83G-4,84G-4,84G-4,82G-4,89G-4,83G-4,82G-4,82G-4,82G-4,84G	35,09	30,81
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,15 G	14,21G-4,2G-4,15G-4,17G-4,16G-4,17G-4,16G-4,15G-4,14G-4,14G-4,14G-4,13G-4,14G-4,12G-4,12G-4,14G-4,15G-4,15G-4,15G-4,15G-4,16G-4,16G	14,34	13,75
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	32,82 G	32,62G-2,75G-2,75G-2,75G-2,78G-2,78G-2,8G-2,8G-2,79G-2,79G-2,8G-2,8G-2,81G-2,81G-2,78G-2,86G-2,75G-2,75G-2,71G-2,66G-2,7G-2,73G-2,73G	33	28,32
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	72,88 G	73,04G-3,19G-3,28G-3,81G-3,8G-3,82G-3,85G-3,91G-3,93G-3,9G-3,91G-3,9G-3,89G-3,88G-3,89G	73,93	64,81
4	Euro 0,15	Euro 0,17	11.07.18		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	69,83 G	70,34G-0,55G-0,56G-0,57G-0,57G-0,59G-0,62G-0,66G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,76G	70,76	61,68
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	39,87 G	40,08G-0,15G-39,88G-40,1G-0,11G-0,11G-0,12G-0,13G-0,14G-0,14G-0,12G-0,12G-0,07G-0,09G-0,03G-0,04G-0,04G-0,04G	40,15	35,25
4	Euro 0,41	Euro 0,35	11.07.18		120205	LU0165074740	HSBC GIF-Euroland Equity	1	34,76 G	34,98G-4,86G-5,07G-5,03G-5,03G-5,04G-5,05G-5,07G-5,04G-5,04G-5,06G-5,02G-5,02G-4,97G-4,98G-4,99G-4,99G-4,98G	35,07	30,84
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity			44,44G	44,44	39,34
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond	nur Kasse 1	15,24 G	15,23G-5,26G-5,24G-5,29G-5,25G-5,28G-5,24G-5,24G-5,25G-5,22G-5,22G-5,22G-5,23G-5,25G-5,22G-5,22G-5,21G-5,24G-5,22G-5,23G-5,23G-5,23G-5,24G-5,25G	15,41	14,92
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	32,93 G	32,97G-2,95G-2,94G-2,99G-2,97G-2,98G-2,98G-2,95G-2,93G-2,92G-2,91G-2,9G-2,92G-2,92G-2,92G-2,87G-2,87G-2,89G-2,9G-2,92G-2,94G-2,96G-2,97G	33,09	30,8
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	26,7 G	26,55G-6,69G-6,69G-6,7G-6,7G-6,71G-6,71G-6,72G-6,72G-6,72G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,71G-6,71G-6,71G	26,72	25,88



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			263227	LU0164880469	HSBC Global Investment Funds SICAV HSBC GIF-Hong Kong Equity	1	137,05 G	137,47G-7,49G-8,13G-8,13G-8,05G-8,02G-7,94G-7,94G-7,9G-7,82G-7,85G-7,86G-7,99G-8,03G	139,72	118,78
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	150,28 G	151,12G-1,36G-1,74G-1,96G-2,16G-2,18G-2,28G-2,21G-2,34G-2,22G-2,23G-1,95G-1,91G-1,92G-1,78G-2,09G	156,58	146,38
4					263234	LU0164858028	HSBC GIF-Indian Equity	1	140,33 G	139,69G-9,71G-9,45G-9,89G-9,71G-40,18G-39,98G-9,96G-40,22G-0,32G-39,98G-40,03G-0,16G-0,36G-0,07G-39,63G-9,77G-9,54G-9,51G-9,45G-9,62G-9,73G-9,99G	147,06	133,93
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	37,1 G	36,9G-7,08G-7,22G-7,18G-7,19G-7,17G-7,15G-7,17G-7,15G-7,04G-7,08G-7,07G-7,1G-7,11G-7,16G	37,56	31,44
4	US\$ 0,39	US\$ 0,03	11.07.18		972629	LU0039217434	HSBC GIF-Chinese Equity	1	88,72 G	89,49G-90,08G-89,85G-9,72G-9,83G-9,81G-9,74G-9,77G-9,77G-9,69G-9,63G-9,64G-9,66G-9,66G-9,7G-9,64G-9,64G-9,63G-9,69G-9,85G	91,08	76,39
4	US\$ 0,66	US\$ 0,7	11.07.18		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	16,32 G	16,29G-6,3G-6,36G-6,35G-6,36G-6,35G-6,34G-6,33G-6,33G-6,31G-6,31G-6,32G-6,33G-6,32G-6,31G-6,3G-6,3G-6,31G-6,31G-6,32G-6,33G-6,33G-6,34G	16,41	15,22
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC GIF-UK Equity	1	35,2 G	35,52G-5,67G-5,64G-5,64G-5,59G-5,55G-5,57G-5,54G-5,56G-5,65G-5,6G-5,54G-5,52G-5,52G-5,5G-5,5G	35,95	31,2
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	22,82 G	22,76G-2,99G-2,98G-2,99G-2,99G-2,98G-2,96G-2,96G-2,95G-2,95G-2,97G-2,95G-2,93G-2,93G-2,93G-2,92G-2,94G-2,95G	23,17	20,01
4	Th.	US\$ 0,15	31.01.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	16,74 G	16,75G-6,85G-6,85G-6,87G-6,87G-6,86G-6,85G-6,85G-6,84G-6,84G-6,85G-6,84G-6,83G-6,82G-6,82G-6,83G-6,82G-6,81G-6,82G-6,83G	16,99	14,8
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	16,85 G	16,95G-6,95G-6,97G-6,99G-7,01G-6,98G-6,98G-6,99G-6,98G-7G-6,99G-7G-6,99G-6,98G-6,96G-6,94G-6,96G-6,96G-6,94G-6,94G-6,96G-6,96G	17,01	15,16
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,71 G	19,85G-9,87G-9,81G-9,84G-9,81G-9,81G-9,81G-9,81G-9,84G-9,85G-9,85G-9,8G-9,84G-9,8G-9,87G-9,83G-9,82G-9,82G-9,81G-9,82G	19,93	17,21
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	18,43 G	18,42G-8,47G-8,47G-8,47G-8,48G-8,48G-8,48G-8,48G-8,49G-8,49G-8,49G-8,49G-8,48G-8,48G-8,46G-8,45G-8,45G-8,46G-8,47G	18,62	16,13
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	9,98 G	9,935G-9,99G-9,99G-9,995G-10G-0G-0,01G-0,01G-0G-9,995G-9,995G-9,99G-9,99G-10G-0G-9,99G-9,99G-10G-9,97G-9,98G-9,97G-9,96G-9,98G-9,985G	10,05	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	5,63 G	5,65G-5,655G-5,65G-5,66G-5,645G-5,64G-5,64G-5,65G-5,64G-5,635G-5,635G-5,64G-5,635G-5,63G-5,645G-5,63G-5,625G-5,625G-5,625G	5,86	5,08
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,04 G	5,08G-5,08G-5,065G-5,065G-5,065G-5,06G-5,06G-5,055G-5,055G-5,055G-5,045G-5,05G-5,045G-5,05G-5,055G-5,045G-5,05G-5,045G-5,045G-5,04G-5,04G-5,045G	5,25	4,59
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	18,22 G	18,24G-8,24G-8,24G-8,22G-8,25G-8,25G-8,25G-8,25G-8,25G-8,24G-8,22G-8,22G-8,22G-8,13G-8,08G-8,03G-8,01G-8,03G-8G-8,02G-8,05G-8,06G-8,07G-8,08G	18,6	17,1
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	114,58 G	114,94G-5,39G-5,37G-5,39G-5,41G-5,36G-5,3G-5,29G-5,27G-5,26G-5,32G-5,26G-5,24G-5,2G-5,17G-5,27G-5,39G-5,42G	116,95	98,9
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	32,5 G	32,57G-2,56G-2,56G-2,62G-2,66G-2,65G-2,67G-2,65G-2,62G-2,59G-2,62G-2,61G-2,62G-2,59G-2,6G-2,65G-2,57G-2,59G-2,59G-2,58G-2,55G-2,6G-2,64G-2,64G	32,77	28,72

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC Global Investment Funds SICAV HSBC GIF-Economic Scale US Eq.	1	42,6 G	42,31G-2,66G-2,66G-2,71G-2,76G-2,76G-2,76G-2,72G-2,71G-2,7G-2,7G-2,68G-2,71G-2,68G-2,67G-2,7G-2,69G-2,58G-2,59G-2,56G-2,47G-2,51G-2,62G-2,61G	43,09	36,39
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC GIF-Global Bond	1	11,67 G	11,66G-1,67G-1,67G-1,67G-1,68G-1,67G-1,67G-1,65G-1,65G-1,65G-1,66G-1,65G-1,66G-1,65G-1,64G-1,64G-1,65G-1,66G-1,66G-1,66G-1,67G-1,68G	11,78	11,39
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,33 G	9,36G-9,35G-9,335G-9,345G-9,345G-9,34G-9,34G-9,345G-9,34G-9,335G-9,335G-9,325G-9,33G-9,325G-9,33G-9,325G-9,325G-9,32G-9,315G-9,315G-9,32G-9,33G-9,33G-9,335G-9,34G-9,34G	9,46	9,09
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	10,09 G	10G-0,08G-0,08G-0,09G-0,1G-0,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,1G-0,09G-0,09G-0,09G-0,08G-0,07G-0,07G-0,07G-0,05G-0,06G-0,08G-0,08G	10,24	9,23
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	51,65 G	52,02G-1,95G-2,1G-2,11G-2,12G-2,1G-2,08G-2,06G-2,06G-2,04G-2,03G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-1,98G-2,06G-2,08G-2,11G	52,47	45,01
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC GIF-European Equity	1	37,34 G	37,37G-7,39G-7,59G-7,64G-7,65G-7,65G-7,63G-7,61G-7,58G-7,63G-7,64G-7,63G-7,61G-7,61G-7,63G-7,57G-7,58G-7,55G-7,52G-7,55G-7,56G-7,56G	37,65	33,5
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	14,63 G	14,78G-4,81G-4,79G-4,76G-4,77G-4,77G-4,79G-4,76G-4,75G-4,76G-4,69G-4,7G-4,71G-4,69G-4,68G-4,67G-4,68G-4,68G-4,68G	15,01	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	16,08 G	16,15G-6,15G-6,16G-6,17G-6,17G-6,18G-6,18G-6,17G-6,17G-6,16G-6,14G-6,14G-6,14G-6,13G-6,13G-6,13G-6,12G-6,13G-6,11G-6,11G-6,11G-6,12G	16,43	14,56
4	US\$ 0,14	US\$ 0,23	11.07.18		A0J3HS	LU0254986077	HSBC GIF-Latin American Equity	1	11,85 G	11,83G-1,85G-1,9G-1,92G-1,93G-1,91G-1,92G-1,91G-1,9G-1,83G-1,82G-1,79G-1,74G-1,71G-1,71G-1,74G-1,72G-1,71G-1,71G-1,71G	12,51	10,37
4	Th.	Th.			A0J3HT	LU0254985343	HSBC GIF-Latin American Equity	1	13,14 G	13,25G-3,14G-3,19G-3,2G-3,21G-3,22G-3,21G-3,2G-3,13G-3,08G-3,02G-3,03G-3,01G-3,03G-3,01G-2,99G-2,99G	13,86	11,57
4	Th.	Th.			A0HGY6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	8,99 G	8,985G-8,985G-8,98G-8,99G-8,985G-8,985G-8,99G-8,985G-8,98G-8,975G-8,975G-8,97G-8,97G-8,975G-8,97G-8,97G-8,96G-8,96G-8,965G-8,965G-8,975G-8,975G-8,975G-8,975G-8,98G-8,985G	9,08	8,71
4	US\$ 0,16	US\$ 0,36	11.07.18		A0HGY7	LU0210635255	HSBC GIF-Asian Currencies Bond	1		7,5G	8,66	7,5
4	Th.	Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,52 G	11,51G-1,54G-1,53G-1,51G-1,52G-1,52G-1,51G-1,5G-1,5G-1,49G-1,49G-1,5G-1,5G-1,49G-1,48G-1,49G-1,49G-1,5G-1,5G-1,5G-1,51G-1,51G	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-8,545G-8,545G-8,555G-8,555G-8,555G-8,555G-8,545G-8,54G-8,54G-8,535G-8,535G-8,54G-8,54G-8,54G-8,53G-8,525G-8,53G-8,53G-8,54G-8,54G-8,54G-8,545G-8,545G	8,62	8,18
7	Th.	Th.			A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	11,32 G	11,412G-1,41G-1,41G-1,466G-1,518G-1,468G	11,52	9,1
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	237,43 G	239,41G-8,93G-8,67G-8,94G-8,73G-8,71G-8,53G-8,77G-8,31G-8,25G-8,25G-6,91G-6,8G-7,09G	240,62	209,8
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	22,53 G	22,15G-2,15G-2,14G-2,17G-2,16G-2,16G-2,17G-2,14G-2,13G-2,12G-2,12G-2,13G-2,12G-2,12G-2,45G-2,57G-2,53G-2,54G-2,55G	22,71	21,09



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF Trust Indexiq ETF-IQ Merger Arb. ETF	1	27,89 G	27,41G-7,4G-7,4G-7,43G-7,42G-7,42G-7,43G-7,4G-7,38G-7,37G-7,36G-7,36G-7,36G-7,36G-7,715G-7,865G-7,885G-7,925G-7,965G	28,16	26,7
1	US\$ 1,46	US\$ 0,65	22.03.18		A14ZHD	US45409B6285	Indexiq ETF-IQ US R.Est.Sma.C.	1	21,6 G	21,095G-1,105G-1,095G-1,125G-1,115G-1,115G-1,125G-1,095G-1,085G-1,075G-1,075G-1,085G-1,075G-1,075G-1,315G-1,33G-1,225G-1,195G-1,135G	22,02	18,49
1	Th.	Th.			A0YDDE	LU0462679589	International Asset Management Fund FCP Intl.As.M.-Ypos Strategiefonds	1	48,98 G	48,86G-9,03G-9,03G-9,01G-9,06G-9,06G-9,06G-9,09G-9,04G-9,04G-9,03G-9,03G-9,03G-9,03G-9,04G-9,04G-9,06G-9G-9G-8,88G-8,88G-8,88G-8,91G	49,25	45,86
1	Th.	Th.			A0D84R	LU0206716028	IAM-ProVita world Fund	1	9,77 G	9,795G-9,785G-9,785G-9,79G-9,8G-9,8G-9,8G-9,8G-9,795G-9,785G-9,785G-9,785G-9,78G-9,785G-9,78G-9,735G-9,735G-9,725G-9,775G-9,775G-9,755G-9,76G-9,77G-9,77G	9,81	9,06
4	Euro 0,81	Th.	02.01.18		A1WZ2J	DE000A1WZ2J4	Internationale Kapitalanlagegesellschaft mbH SPSW-Glo.Multi Asset Selection	1	75,38 G	75,24G-5,52G-5,45G-5,58G-5,58G-5,61G-5,61G-5,54G-5,54G-5,51G-5,51G-5,47G-5,47G-5,48G-5,48G-5,5G-5,47G-5,48G-5,48G-5,51G-5,51G-5,64G	75,64	71,23
1	Th.	Euro 2,5	18.05.18		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	56,88 G	56,88G-7,07G-7,05G-7,11G-7,12G-7,12G-7,12G-7,06G-7,06G-7,05G-7,11G-7,11G-6,81G-6,75G-6,75G-6,82G-6,76G-6,76G-6,72G-6,72G-6,78G-6,78G	57,12	51,17
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	DuoPlus	1	59,2 G	59,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,28G-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	114,41 G	114,02G-4,5G-4,66G-4,85G-4,85G-4,79G-4,79G-4,75G-4,75G-4,83G-4,83G-4,87G-4,81G-4,81G-4,84G-4,84G-4,69G-4,8G-4,81G-4,81G-4,81G-4,81G	114,98	107,88
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	61,47 G	61,43G-1,43G	61,48	60,02
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	50,66 G	50,68G-0,81G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	50,81	50,34
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	64,23 G	64,22G-4,23G-4,23G-4,24G-4,23G-4,23G-4,22G-4,22G-4,23G-4,23G-4,23G-4,23G-4,22G-4,22G-4,22G-4,22G-4,22G-4,21G-4,2G-4,22G-4,22G	64,91	62,55
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	62,98 G	62,89G-2,89G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	63,08	60,24
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	57,57 G	57,71G-7,7G-7,59G-7,64G-7,67G-7,69G-7,64G-7,65G-7,64G-7,65G-7,66G-7,66G-7,66G-7,66G-7,66G-7,63G-7,64G-7,69G-7,67G-7,65G-7,63G-7,65G	57,87	53,2
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	56,78 G	56,34G-6,66G-6,67G-6,67G-6,69G-6,69G-6,68G-6,68G-6,68G-6,67G-6,68G-6,68G-6,67G-6,67G-6,68G-6,68G-6,65G-6,65G-6,66G-6,66G-6,67G	56,78	54,86
7	Th.	Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	199,8 G	200,62G-1,1G-1,56G-1,58G-1,98G-1,84G-1,91G-2,3G-1,98G-1,69G-1,6G-1,45G-1,29G-1,35G-1,79G-1,79G	202,3	180,94
10	Euro 0,79	Th.	02.01.18		847109	DE0008471095	Gothaer Euro-Rent	1	58,41 G	58,27G-8,37G-8,34G-8,34G-8,35G-8,33G-8,34G-8,34G-8,32G-8,33G-8,33G-8,33G-8,32G-8,33G-8,32G-8,32G-8,33G-8,34G-8,34G-8,35G	58,44	57,41



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,27	26.12.18		A2JNGF	US46141D1046	Invesco DB US Dollar Index Trust Invesco DB US Dollar Ind.Bear. Invesco Exchange-Traded Fund Trust	1		17,91G	18,19	17,76
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF.	1		24,025G	24,11	18,16
1	US\$ 0,4	US\$ 0,11	22.01.19		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1		15,11G	15,28	13,44
1		US\$ 0	24.06.19		A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1	113,78-BT	114,06G	114,44	94,8
1	US\$ 0,38	0	18.03.19		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1		9,741G	9,75	8,52
1	US\$ 0,39	0	18.03.19		A2JNFQ	US46137V7534	Inv.Dynamic Food&Beverage ETF	1		28,33G	28,64	24,51
5	US\$ 0,36	0	18.03.19		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1		58,38G	58,38	52,92
1	US\$ 1,47	US\$ 0	18.03.19		A2JNPO	US46137V5975	Inv.FTSE RAFI US 1500 S.M.ETF	1		112,58G	113,92	95,95
1	US\$ 0,78	0	18.03.19		A2JNP6	US46137V4804	Invesco Russell2000P.Value ETF	1		26,105G	26,46	22,06
1	US\$ 0,18	US\$ 0	18.03.19		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1		46,775G	46,77	39,61
1	US\$ 0,29	US\$ 0	18.03.19		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1		59,8G	59,8	55,36
1	US\$ 0,4	US\$ 0	18.03.19		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1		28,21G	28,21	24,28
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1		48,495G	48,49	40,35
1	US\$ 0,13	0	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1		23,585G	24,07	20,2
1	US\$ 0,22	0	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1		16,14G	17,12	14,77
1	US\$ 0,35	0	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1		27,86G	27,86	24,11
5	US\$ 0,35	0	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1		49,655G	49,66	41,04
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1		6,076G	6,25	4,85
1	US\$ 0,37	0	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1		45,305G	46,3	37,62
5	0	0	18.03.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1		75,25G	75,35	62,63
1	US\$ 0,89	0	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1		33,035G	33,03	28,64
5	US\$ 0,07	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1		28,68G	29,88	23,65
1	US\$ 0,54	0	18.03.19		A2JNSR	US46137V1008	Inv.Aerospace & Defense ETF	1		50,83G	50,98	41,98
5	US\$ 0,45	0	18.03.19		A2JNTS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF Invesco Exchange-Traded Fund Trust II	1		40,17G	40,41	34,62
1	US\$ 1,35	0	18.03.19		A2JNY9	US46138E2303	Inv.S&P Intern.Dev.L.Vol.ETF	1		27,81G	27,86	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1		105,12G	106,74	91,11
1	US\$ 0,45	US\$ 0	24.06.19		A2JNZT	US46138E8599	Inv.DWA Momentum&L.Vol.Rot.ETF	1		26,595G	26,59	23,2
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1		43,625G	44	37,01
10	US\$ 0	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF	1		24,675G	24,79	20,85
1		US\$ 1,86	18.06.18		A2JNZX	US46138E7500	Inv.FTSE RAFI A.Pac.xJap.ETF	1		46,115G	46,12	40,27
1	US\$ 0,39	US\$ 0,06	19.02.19		A2JNQX	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1		22,09G	22,55	21,69
1	US\$ 0,61	US\$ 0,19	22.01.19		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1		44,245G-5,52	45,52	38,65
10	US\$ 0,99	US\$ 0,19	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1		21,11G	21,53	20,15
1	US\$ 2,18	0	18.03.19		A2JNM4	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF	1		20,755G	20,93	19,13
1	US\$ 0,95	US\$ 0	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1		46,105G	46,53	37,48
1	US\$ 0,93	US\$ 0,29	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1		18,894G	19,04	17,12
1	US\$ 0,48	US\$ 0,13	22.01.19		A2JNHW	US46138E5116	Invesco Preferred ETF	1		12,258G	12,42	11,46
1	US\$ 0,63	US\$ 0,19	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1		19,5G	19,76	18,63
1	US\$ 0,78	0	18.03.19		A2JNFZ	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1		18,394G	18,65	16,82
1	US\$ 0,23	US\$ 0	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1		71,19G	71,96	57,7
1	US\$ 0,9	US\$ 0,23	22.01.19		A2JMS9	US46138E7849	Inv.Em.Markets Sover.Debt ETF	1		23,69G	23,9	22,37
1	US\$ 0,56	0	18.03.19		A2JN0C	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1		25,74G	25,82	23,4
1	US\$ 0,37	US\$ 0,06	19.02.19		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1		21,32G	21,85	20,76
1		US\$ 0,92	18.06.18		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1		44,37G	44,37	36,77
1	US\$ 0,97	US\$ 0,3	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1		18,854G	19,31	16,8
1	US\$ 1,26	US\$ 0,34	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1		26,53G	28,25	23,76
1	US\$ 1	US\$ 0	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1		54,92G	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		20,53G	21,05	20,15
1	US\$ 0,53	0	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1		27,39G	27,57	23,36
1	US\$ 0,61	0	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1		19,404G	19,43	17,18
1	US\$ 0,49	US\$ 0	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1		53,21G	53,68	46,08
1	US\$ 0,65	US\$ 0	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1		67,18G	67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1		9,123G	9,34	7,3
1	US\$ 2,02	US\$ 0	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1		46,89G	47,56	40,81
1	US\$ 0,29	US\$ 0	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1		56,11G	57,35	46,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	US\$ 0,31	US\$ 0	18.03.19		A2JN28	US46138G2012	Invesco Exchange-Traded Fund Trust II	1		43,285G		43,85	33,41
1	US\$ 0,32	US\$ 0,06	19.02.19		A2JN2W	US46138E3889	Inv.S&P SmallCap MaterialsETF	1		30,85G		30,85	27,09
1	US\$ 0,72	0	18.03.19		A2JN2X	US46138E3707	Inv.S&P500x-Rate Sen.L.Vol.ETF	1		35,55G		35,77	29,48
							Inv.S&P 500 High Beta ETF	1					
							Invesco Funds SICAV	1					
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	78,74 G	78,53G-8,5G-8,81G-8,88G-8,85G-8,65G-8,73G-8,72G-8,77G-8,64G-8,64G-8,71G-8,77G-8,78G-8,81G-8,87G	79,56	76,82	
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	19,73 G	19,75G-9,8G-9,84G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,84G-9,81G-9,82G-9,83G-9,85G-9,82G-9,79G-9,8G-9,81G-9,81G	19,85	17,34	
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	22,31 G	22,45G-2,47G-2,41G-2,45G-2,44G-2,46G-2,46G-2,45G-2,48G-2,48G-2,47G-2,47G-2,47G-2,48G-2,33G-2,33G-2,34G-2,33G-2,34G	22,49	20,44	
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	9,95 G	10,01G-9,995G-9,97G-9,97G-9,955G-9,955G-9,95G-9,945G-9,94G-9,945G-9,94G-9,94G-9,93G-9,94G-9,935G-9,955G-9,955G-9,965G-9,965G	10,24	9,06	
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	55,32 G	55,4G-5,74G-5,75G-5,75G-5,75G-5,71G-5,7G-5,69G-5,69G-5,71G-5,68G-5,68G-5,68G-5,69G-5,73G-5,71G-5,75G-5,8G-5,82G	55,82	46,72	
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	48,55 G	48,48G-8,61G-8,71G-8,65G-8,7G-8,67G-8,62G-8,72G-8,61G-8,61G-8,62G-8,69G-8,61G-8,84G-8,84G-8,76G-8,76G-8,4G-8,4G-8,43G-8,48G-8,53G	48,84	40,84	
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	21,37 G	21,35G-1,38G-1,37G-1,37G-1,37G-1,36G-1,36G-1,36G-1,37G-1,37G-1,36G-1,37G-1,37G-1,36G-1,36G-1,37G-1,37G-1,41G-1,41G-1,42G-1,42G	21,42	20,39	
3	Euro 0,25	Euro 0,23	01.06.18		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,93 G	13,95G-3,94G-3,96G-3,93G-3,96G-3,93G-3,93G-3,93G-3,96G-3,93G-3,93G-3,93G-3,93G-3,96G-3,88G-3,88G-3,88G-3,88G	13,96	13,3	
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,78 G	17,71G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,8G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	17,81	17,29	
3	Euro 0,24	Euro 0,19	01.03.18		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	17,03 G	17,11G-7,15G-7,18G-7,12G-7,12G-7,12G-7,15G-7,13G-7,12G-7,13G-7,14G-7,12G-7,13G-7,13G-7,13G-7,1G-7,07G-7,08G-6,9G-6,91G	17,18	15,09	
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	54,48 G	54,27G-4,59G-4,7G-4,83G-4,83G-4,85G-4,82G-4,7G-4,75G-4,75G-4,78G-4,7G-4,66G-4,71G-4,74G-4,74G-4,73G	55,98	52,39	
3	Th.	Th.			A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	44,32 G	44,32G	45,31	39,94	
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	18,27 G	18,45G-8,31G-8,38G-8,43G-8,38G-8,38G-8,37G-8,39G-8,38G-8,39G-8,38G-8,4G-8,37G-8,38G-8,38G-8,38G-8,36G-8,33G-8,33G-8,34G-8,34G-8,34G-8,35G	18,53	16,32	
3	Th.	Th.			796422	LU0119753134	Invesco Pan Europ.Structur.Eq.	1	19,99 G	20,05G-0,1G-0,13G-0,1G-0,1G-0,14G-0,12G-0,11G-0,14G-0,1G-0,11G-0,12G-0,09G-0,07G-0,08G-0,15G-0,15G-0,15G	20,32	18,06	
3	Euro 0,19	Euro 0,17	01.03.18		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,49 G	11,53G-1,53G	11,53	11,2	
3	Euro 0,36	Euro 0,23	01.03.18		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,32 G	13,41G-3,41G	13,41	12,68	
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,09 G	3,08G-3,083G-3,094G-3,094G-3,094G-3,094G-3,094G-3,094G-3,094G-3,094G-3,094G-3,094G-3,094G-3,094G-3,094G-3,093G-3,093G-3,093G-3,093G-3,093G	3,09	2,98	
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	318,85 G	317,93G-8,07G-8,71G-8,87G-8,67G-8,89G-8,89G-8,89G-8,69G-8,89G-8,89G-8,89G-8,77G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	318,97	316,91	





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	Invesco Markets PLC I.M.-I.KBW NASDAQ Fintech UETF	1	25,48 G	25,535G-5,535G-5,9G-6,1G-6,13G-6,105G-6,08G-6,105G-5,99G-5,915G-6,07G-6,095G-5,8G-5,8G-5,8G-5,795G-5,795G-5,795G	27,1	21,45
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	15,05 G	14,898G-4,898G-5,03G-5,006G-4,994G-4,99G-4,994G-4,914G-4,992G-4,906G-4,792G-4,804G-4,804G-4,582G-4,582G-4,578G-4,578G-4,578G	15,58	12,88
12	US\$ 3,44	Th.			A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	44,2 G	44,265G-4,265G-5,055G-5,39G-5,27G-5,27G-5,265G-5,225G-5,235G-5G-5,185G-5,155G-5,1G-4,2G-4,21G-4,22G-4,22G-4,22G (ausg)	48	38,24
12	Th.	Th.			A1T79J	IE00B94ZB998	I.M.-I.Morn.US En.Inf.MLP UETF	1				
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	364,05 G	365,95G-5,85G-5,9G-9,1G-71,4G-2G	372	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	61,92 G	62,24G-2,23G-2,22G-2,4G-2,2G-2,07G	62,4	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	353,55 G	352,75G-4,8G-3,7G-3,8G	361,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	419,45 G	423,3G-3,15G-3,2G-8G-6,9G	428	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	313,25 G	315,5G-5,45G-5,5G-6,1G-7,55G-6,85G	317,55	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	205,6 G	207,3G-7,25G-7,25G-9,7G-8,25G	209,7	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	393,3 G	395,35G-5,1G-5,2G-5,4G-7,7G	397,7	348,05
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	247,1 G	249,35G-9,2G-9,25G-9,7G-9,05G	249,7	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	218,3 G	220,3G-0,25G-0,25G-1G-1,6G-0,55G	221,6	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	103,64 G	104,8G-4,76G-4,78G-4,86G-5,2G	105,2	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	106,86 G	108,34G-8,28G-8,3G-8,54G-7,78G	108,54	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	199 G	199,42G-9,32G-9,34G-9,72G-9,48G-8,56G	200,6	175,26
12	Th.	Th.			A0RPSD	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	456,25 G	461,6G-1,45G-1,5G	464,6	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	160,26 G	162,32G-2,26G-2,3G-3,42G-3,2G	163,42	135,5
12	Th.	Th.			A0RPSD	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	75,25 G	75,85G-5,83G-5,84G-6,32G-6,13G	76,93	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	91,22 G	91,66G-1,64G-1,65G-0,96G-1,51G-1,72G	96,38	90,05
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	207,75 G	209,25G-9,2G-9,2G-9,35G-10,4G-0,35G	211,95	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	184,04 G	185,2G-5,14G-5,16G-4,72G-4,94G-4,72G	186,08	167,12
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	77,67 G	78,29G-8,27G-8,28G-8,36G-8,6G-8,39G	78,6	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	69,73 G	70,28G-0,24G-0,24G-0,31G-0,56G-0,39G	70,56	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	211,5 G	212,85G-2,8G-2,85G-2,95G-3,6G-3G-2,95G	213,6	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	52,41 G	52,88G-2,85G-2,85G-2,85G-2,98G-3,23G-3,09G	53,23	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	85,88 G	86,71G-6,69G-6,7G-6,95G-7,21G-7,08G	87,21	76,3
12	Th.	Th.			A0RGCO	IE00B60SX170	I.M.-I.MSCI USA UETF	1	64,68 G	65,06G-5,16G-5,33G-5,22G	65,33	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	50,61 G	50,75G-0,79G-0,74G	51,56	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	51,57 G	51,7G-1,8G-1,93G-1,83G	51,93	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	66,12 G	66,37G-6,36G-6,32G-6,36G-6,53G-6,42G-6,4G	67,11	55,02
12	Th.	Th.			A1XES7	DE000A1XES75	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	128,04 G	128,8G-8,78G-9,24G-9G	129,68	114,08
12	Th.	Th.			A1W6MU	IE00BFG1RG61	I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	125,4 G	125,68G-5,68G-5,68G-7,74G-7,9G-7,88G-7,88G-7,8G-7,74G-7,7G-7,7G-7,68G-7,7G-7,7G-7,62G-7,76G-7,38G-7,38G-7,42G-5,82G-5,82G-5,8G-5,8G-5,8G	132,4	111,68
12	Th.	Th.			A1JM6F	DE000A1JM6F5	I.M.-I.S&P 500 UETF	1	439,35 G	442,4G-2,3G-2,65G-2,65G-3,05G	444,05	385,9
12	Th.	Th.			A1JM6G	DE000A1JM6G3	I.M.-I.MSCI Emerging Mkts UETF	1	39,38 G	39,29G-9,28G-9,31G-9,485G-9,575G-9,52G	40,13	35,05
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	54,91 G	55,02G-5,02G-6,33G-6,4G-6,36G-6,26G-6,23G-6,25G-6,24G-6,21G-6,23G-6,17G-6,17G-6,16G-6,12G-6,04G-5,83G-5,83G-4,93G-4,94G-4,93G-4,93G-4,93G	56,94	50,2
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	212,65 G	214,65G-4,6G-4,65G-4,7G-5,15G-4,65G	215,15	190,52
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	56,12 G	57,12G-7,23G-7,13G	57,23	48,98
12	Euro 1,05	Th.			A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	32,84 G	33,105G-3,085G-3,085G-3,105G-3,22G-3,145G-3,145G	33,22	29,32
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	295,15 G	295,7G-5,7G-8,4G-9,95G-300,15G-299,85G-9,5G-9,3G-9,3G-9,25G-9,4G-7,25G-7,5G-4G-3,9G-3,9G-3,9G-3,9G	309	266
12	Th.	Th.			A0YHMJ	IE00B3VSSL01	I.M.-I.Technol.S&P US S.S.UETF	1	150,2 G	150,2G-0,2G-1,06G-1,24G-1,22G-1,24-1,02G-0,8G-0,86-0,66G-0,28G-0,3G-0,2G-0,2G-0,2G-0,2G	151,96	123,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMK	IE00B3WMTH43	Invesco Markets PLC I.M.-I.H.Care S&P US S.S.UETF	1	354 G	354,55-4,55G-8,65G-8,1G-9,25G-8,9G-8,95G-9,05G-60,1G-59,7G-60,1G-54,1G-4,1G-4,1G	371,5	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	258,35 G	260,15G-0,15G-0,3G-2,15G-2,5G-2,35G-2,1G-2G-2,05G-2,25G-2,4G-1,9G-2,35G-0,75G-57,35G-7,35G-7,3G-7,3G-7,3G	267	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	329,05 G	329,65G-9,65G-32,95G-4,8G-5,1G-4,8G-4,7G-4,45G-4,45G-4,35G-3,15G-3,05G-0,05G-0G-0G-0G	336,55	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	159,64 G	159,94G-9,94G-62,72G-3,28G-3,52G-3,3G-3,22G-3,28G-3,42G-3,64G-3,56G-0,52G-0,48G-0,48G-0,48G-0,48G-0,48G	164,56	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	331,15 G	331,75G-1,75G-8,85G-9,15G-9G-8,85G-8,55G-8,8G-7,15G-6,45G-29,9G-9,9G-9,9G-9,9G-9,9G	341,3	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	293,65 G	295,65G-5,65G-301,4G-3,05G-2,5G-2,55G-2,3G-2,3G-2,25G-2,35G-1,6G-3,7G-4,85G-298G-8G-8,05G-8,05G-8,05G	309,6	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	309,2 G	309,85G-9,85G-14,4G-5G-4,45G-4,25G-4,15G-4,5G-4,65G-4,75G-4,6G-3,45G-3,65G-8,25G-8,25G-8,25G-8,25G	323,4	271,15
12	Th.	US\$ 0,1	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	112,1 G	112,32G-2,32G-3,82G-3,86G-3,7G-3,5G-3,48G-3,56G-3,5G-3,42G-3,4G-3,34G-3,5G-3,26G-3,2G-2,18G-2,2G-2,18G-2,18G-2,18G	117,98	99,57
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	38,33 G	38,395G-8,395G-9,22G-9,26G-9,275G-9,25G-9,215G-9,19G-9,15G-9,15G-9,21G-9,095G-9,115G-9,13G-9,005G-9,02G-8,27G-8,275G-8,28G-8,28G-8,28G	40,11	34,53
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	438,5 G	431,2G-1,2G-1,2G-8,4G-8,6G-9,1G-9,35G-8,8G-8,6G-8,55G-8,3G-8,35G-8,6G-8,2G-8,3G-7,35G-7,7G-0,95G-1,15G-1,15G-1,15G-1,15G	442,75	378,95
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	14,52 G	14,67G-4,672G-4,682G-4,75G-4,72G	14,75	12,95
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	13,93 G	13,964G-3,964G-4,438G-4,43G-4,468G-4,43G-4,43G-4,428G-4,436G-4,43G-4,45G-4,436G-4,422G-4,42G-4,392G-4,37G-4,39G-3,942G-3,944G-3,94G-3,94G-3,94G	14,47	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	11,38 G	11,358G-1,422G-1,422G-1,416G-1,408G-1,41G-1,412G-1,382G-1,412G-1,412G-1,39G	11,67	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	9,9 G	10G-9,998G-10,002G-0,006G-0,028G-0,016G	10,12	8,44
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,71 G	13,73G-3,73G-4,042G-4,03G-4,024G-4,022G-4,02G-4,01G-3,98G-4,016G-4,014G-3,966G-3,712G-3,712G-3,712G-3,712G-3,712G	14,09	12,21
1	US\$ 0,46	US\$ 0,12	02.01.19		A2JNEE	US46090N1037	Invesco Specialized Products LLC Inv.CurrencyShs Aus.Dollar Tr.	1		(exD)-60,73G	61,88	59,46
1		0,05	01.02.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1		(exD)-72,88G	75,66	72,88
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1		(exD)-79,66G	81,13	78,83
1	0	0	01.02.19		A2JNNB	US46138M1099	Inv.CurrencyShs Br.P.Ster.Tr.	1		(exD)-110,03G	110,03	103,86
1		US\$ 0,25	01.08.18		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1		(exD)-65,1G	65,35	57,25
1		0,05	01.02.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1		(exD)-87,89G	90,53	86,83
1	Th.	Th.			A0ERBP	GB00B04C4877	Investec Funds Series ii Investec Fds Sr. ii-GI Energy	1	2,19 G	2,207G-2,204G-2,205G-2,204G-2,204G-2,204G-2,205G-2,202G-2,2G-2,197G-2,197G-2,193G-2,191G-2,191G-2,193G-2,193G-2,192G-2,194G-2,195G-2,195G-2,195G-2,194G-2,2G-2,2G-2,203G-2,203G	2,21	1,9
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity	1	34,38 G	34,33G	35,18	29,88
1	Th.	Th.			A0QYGM	LU0345780281	Investec Gl.St.Fd-Global Gold	1	11,81 G	11,73G-1,76G-1,76G-1,74G-1,73G-1,73G-1,73G-1,76G-1,75G-1,75G-1,74G-1,73G-1,73G-1,72G-1,72G-1,71G-1,77G-1,77G-1,74G-1,7G-1,69G-1,66G-1,64G	12,54	10,78





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1XFE0	LU1044465158	IPConcept [Luxemburg] S.A. Deutsch.Ethik 30 Aktieni.U.ETF	1	114,32 G	114,32G-4,76G-4,76G-5,2G-5,06G-5,06G-5,1G-5,1G-5,16G-5,24G-5,26G-5,26G-5,22G-5,28G-5,2G-5,2G-5G-5,1G-5,02G-5,06G-5,26G-5,2G	115,28	101,38
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	78,67 G	78,35G-9,02G	79,03	71,41
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	92,05 G	92,28G-2,28G-2,12G-2,18G-2,39G-2,39G-2,39G-2,12G-2,02G-2,02G-2,02G-2,07G-2,07G-2,09G-2,09G-2,06G-2,1G-1,9G-1,9G-1,9G-1,87G-1,78G-1,97G-1,97G	92,54	82,72
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	143,05 G	142,7G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	143,32	132,07
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	35,63 G	35,54G-5,74G-5,74G-5,74G-5,74G-5,76G-5,76G-5,74G-5,79G-5,79G-5,76G-5,76G-5,76G-5,74G-5,74G-5,74G-5,86G-5,8G-5,77G-5,78G-5,78G-5,8G-5,8G	36,01	32,02
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	1,497G-1,497G-1,497G-1,497G-1,497G-1,497G-1,4932G-1,4932G-1,4932G-1,4932G-1,4932G-1,4932G-1,4932G-1,4932G-1,4932G-1,4932G-1,4932G-1,4932G-1,4932G-1,4932G-1,4932G	1,53	1,15
6	sfrs 4,46	Th.			A0DPEL	CH0019852802	iShares ETF [CH] iShares SMIM ETF (CH)	1	215,6 G	215,45G-5,45G-20,35G-0,85G-1,05G-0,65G-0,4G-0,25G-0,5G-0,7G-0,7G-0,85G-0,85G-0,6G-0,5G-0,05G-0,55G-0,65G-17,6G-7,6G-7,65G-7,65G-7,75G	221,05	190,84
6	sfrs 3,22	sfrs 3,38	06.03.18		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	102,08 G	102G-2G-2,82G-2,86G-3G-2,8G-2,74G-2,52G-2,52G-2,64G-2,66G-2,62G-2,46G-2,64G-2,6G-2,64G-1,82G-1,84G-1,88G-1,9G	103,04	91,57
6	sfrs 1,02	sfrs 0,46	15.01.19		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	85,95 G	85,97G-5,97G-6,47G-6,46G-6,4G-6,39G-6,39G-6,43G-6,36G-6,49G-6,37G-6,36G-6,35G-6,32G-6,38G-6,38G-5,95G-5,95G-5,95G-5,95G-6G	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	102,13G-2,12G-2,54G-2,52G-2,4G-2,4G-2,44G-2,41G-2,41G-2,43G-2,42G-2,42G-2,45G-2,36G-2,33G-2,36G-2,3G-2,29G-2,35G-2,04G-2,04G-2,04G-2,04G-2,04G-2,11G	105,71	101,33
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	93,19 G	93,19G-3,17G-3,04G-2,94G-2,79G-2,74G-3,04G-2,94G-2,95G-2,91G-2,75G-2,73G-2,88G-2,94G-2,73G-2,09G-2,2G-2,2G-2,2G-2,22G	95,8	90,96
11	US\$ 0,73	Th.			A111YB	IE00BKM4H312	iShares II PLC iShsII-iShs MSCI USA Q.D.U.ETF	1	30,64 G	30,78G-0,77G-0,895G-0,955G-0,91G	30,95	27,34
11	US\$ 2,13	Th.			A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	89,98 G	90,06G-0,03G-0,02G-0,18G-0,07G	91,08	87,84
11	US\$ 5,74	Th.			A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	90,05 G	89,87G-9,97G-90,21G-0,26G-0,27G	90,55	84,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	41,38 G	41,7G-1,69G-1,695G-1,81G-1,94G-1,825G	41,94	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	34,89 G	35,055G-5,045G-5,09G-5,15G	35,37	31,23
11	Euro 0,99	Euro 0,12	14.02.19		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	30,73 G	30,81G-0,875G-0,95G-0,95G-0,915G-1G-1G-0,89G-0,895G	31	27,77
11	Euro 1,12	Euro 0,17	14.02.19		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	33,4 G	33,57G-3,55G-3,68G-3,62G-3,67G-3,645G-3,65G-3,63G-3,63G-3,545G-3,58G-3,535G-3,585G-3,575G	33,68	29,86
11	US\$ 0,05	Th.			A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,28 G	4,288G-4,287G-4,286G-4,294G-4,295G-4,289G	4,33	4,2
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,53 G	4,538G-4,538G-4,586G-4,586G-4,59G-4,594G-4,75C-4,75-4,598G-4,6G-4,593G-4,59G-4,588G-4,589G-4,586G-4,581G-4,577G-4,579G-4,579G-4,579G-4,515G-4,516G-4,518G-4,518G-4,518G	4,75	4,14
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,4 G	4,407G-4,407G-4,46G-4,46G-4,46G-4,468G-4,469G-4,465G-4,46G-4,46G-4,458G-4,458G-4,459G-4,458G-4,448G-4,456G-4,453G-4,453G-4,391G-4,391G-4,393G-4,393G	4,51	4,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShares II PLC iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,62 G	4,626G-4,626G-4,689G-4,696G-4,69G-4,69G-4,689G-4,687G-4,688G-4,692G-4,689G-4,686G-4,685G-4,687G-4,687G-4,687G-4,629G-4,629G-4,63G-4,63G-4,63G	4,71	4,33
11	US\$ 0,02	Th.			A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,42 G	4,434G-4,438G-4,433G	4,46	4,26
11	Euro 0,04	Th.			A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,84 G	4,8935G-4,8925G-4,893G-4,895G-4,9085G-4,9045G	4,91	4,35
11	US\$ 0,04	Th.			A2DRG5	IE00BYHXSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,59 G	4,605G-4,6045G-4,6215G-4,6325G-4,623G	4,63	4,13
11	US\$ 0,61	Th.			A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	27,13 G	27,09G-7,085G-7,26G-7,315G-7,26G	27,72	23,53
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Ac	1	5,16 G	5,201G-5,2G-5,202G-5,209G-5,22G-5,215G	5,23	4,54
11	US\$ 0,36	Th.			A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	20,23 G	20,2G-0,19G-0,475G-0,485G-0,525G-0,525G-0,53G-0,535G-0,545G-0,505G-0,49G-0,505G-0,31G-0,315G-0,28G	21,63	17,9
11	US\$ 1,04	Th.			A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	17,36 G	17,352G-7,35G-7,47G-7,564G-7,53G	17,56	14,66
11	US\$ 0,62	Th.			A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	36,56 G	36,48G-6,475G-6,75G-6,675G	36,96	31,84
11	US\$ 0,91	US\$ 0,24	14.02.19		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	25,2 G	25,215G-5,205G-5,215G-5,3G-5,345G-5,31G	25,66	22,55
11	US\$ 0,53	Th.			A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	15,72 G	15,516G-5,466G-5,592G-5,558G-5,554G	16,25	12,86
11	US\$ 1,2	US\$ 0,24	14.02.19		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	25,27 G	25,335G-5,33G-5,41G-5,47G-5,435G	26,1	22,12
11	US\$ 0,94	US\$ 0,18	14.02.19		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	23,06 G	23,165G-3,205G-3,18G-3,15G	23,59	20,52
11	US\$ 0,59	US\$ 0,14	14.02.19		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	24,48 G	24,415G-4,41G-4,505G-4,64G-4,585G	24,84	21,67
11	US\$ 3,79	Th.			A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	169,27 G	168,81G-8,74G-8,7G-9,01G-8,83G	171,1	165,38
11	Euro 3,06	Th.			A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	232,3 G	231,26G-1,23G-1,76G-1,67G-1,62G	234,97	226,83
11	Euro 0,14	Th.			A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	170,96 G	170,73G-0,71G-0,71G-0,99G-0,95G-0,93G	171,33	169,99
11	£ 0,23	Th.			A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	19,96 G	19,94G-9,94G-20,31G-0,31G-0,32G-0,34G-0,33G-0,35G-0,38G-0,34G-0,38G-0,34G-0,32G-0,32G-0,33G-0,34G-0,39G-0,41G-0,04G-0,04G-0,04G-0,04G	20,71	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1		180,47G	181,58	176,26
11	£ 0,17	Th.			A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	14,92 G	14,82G-4,82G-4,89G-4,89G-4,83G-4,89G-4,89G-4,89G-4,9G-4,9G-4,91G-4,91G-4,89G-4,89G-4,88G-4,88G-4,9G-4,92G-4,84G-4,84G-4,84G-4,84G	15	14,05
11	Euro 1,6	Th.			A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	213,28 G	212,52G-2,52G-2,48G-3,14G-3,11G-3,06G	214	208,98
11	US\$ 0,73	Th.			A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	24,4 G	24,16G-4,175G-4,335G-4,345G-4,34G-4,29G-4,305G-4,28G-4,29G-4,23G-4,225G-4,165G-3,995G-4,035G-4,055G	24,82	21,71
11	US\$ 4,99	US\$ 1,39	13.12.18		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	94,92	94,96G-4,96G-4,96G-5,3G-5,17G	95,61	90,1
11	US\$ 0,5	Th.			A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	18,35 G	18,192G-8,186G-8,184G-8,276G-8,246G	18,76	16,85
11	US\$ 0,27	Th.			A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	16,2 G	16,018G-6,014G-6,002G-6,074G-6,05G	16,96	14,3
11	US\$ 0,51	Th.			A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	27,86 G	28,44G-8,425G-8,465G-8,505G-8,505G-8,485G-8,48G-8,475G-8,475G-8,49G-8,445G-8,465G-7,905G-7,905G-7,935G	28,61	24,75
11	US\$ 0,2	Th.			A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	14,91 G	14,982G-4,998G-5,08G-5,086G-5,116G-5,11G-5,088G-5,086G-5,082G-5,062G-5,028G-5,018G-4,902G-4,886G-4,906G-4,916G	15,29	13,14
11	US\$ 0,59	Th.			A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	38,07 G	38,22G-8,185G-8,24G-8,29G-8,275G-8,275G-8,285G-8,32G-8,185G-8,225G-8,135G-8,195G-8,195G-8,24G	38,42	33,49
11	£ 0,2	£ 0,03	14.02.19		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,59 G	6,59G-6,59G-6,727G-6,75G-6,721G-6,719G-6,729G-6,721G-6,721G-6,722G-6,62G-6,612G-6,612G-6,612G-6,612G	6,75	5,67
11	Euro 0,3	Th.			A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	11,95 G	11,946G-1,946G-2,296G-2,314G-2,312G-2,3G-2,3G-2,302G-2,306G-2,288G-2,288G-2,074G-2,072G-2,074G-2,074G-2,074G-2,074G	12,31	10,42
11	Euro 0,69	Euro 0,09	14.02.19		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	23,22 G	23,375G-3,37G-3,37G-3,37G-3,37G-3,45G-3,385G-3,38G	23,45	20,82
11	US\$ 0,15	Th.			A0MWOM	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	4,93 G	4,9625G-4,9755G-4,986G-4,9665G	5,02	4,12

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,12	£ 0,05	11.10.18		A12DPU	IE00BRHZ0398	iShares III PLC iShsIII-MSCI T.UK R.Est.U.ETF	1	5,6 G	5,625G-5,618G-5,565G-5,562G-5,566G-5,573G-5,556G-5,552G-5,556G-5,555G-5,553G-5,557G-5,555G-5,559G-5,555G-5,604G-5,601G-5,606G-5,605G	5,63	4,96
7	US\$ 0,62	US\$ 0,47	11.10.18		A12DPV	IE00BRHZ0620	iShsIII-MSCI T.USA R.Est.U.ETF	1	21,89 G	21,9G-1,9G-1,89G-2G-2,04G	22,27	19,88
7	Euro 0,08	Euro 0,04	17.01.19		A12HSP	IE00BSK RK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,04 G	5,04G-5,04G-5,04G-5,045G-5,05G-5,05G	5,05	4,95
7	£ 0,1	£ 0,04	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,21 G	6,204G-6,204G-6,296G-6,318G-6,304G-6,294G-6,299G-6,301G-6,296G-6,302G-6,295G-6,205G-6,203G-6,205G-6,205G-6,205G	6,5	5,27
7	US\$ 0,13	US\$ 0,07	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,33 G	4,325G-4,33G-4,343G-4,345G-4,34G	4,37	4,26
7	US\$ 3,36	US\$ 1,66	17.01.19		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	52,38 G	52,2G-2,2G-2,2G-2,21G-2,21G-2,21G	53,05	51,09
7	US\$ 2,35	US\$ 1,2	17.01.19		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	80,64 G	80,33G-0,67G-0,66G-0,57G	81,55	79,1
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	30,61 G	30,465G-0,475G-0,805G-0,845G-0,8G	30,84	26,76
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28,28 G	27,905G-7,89G-7,94G-7,98G	29,18	25,13
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	49,1 G	49,45G-9,435G-9,465G-9,47G-9,6G-9,47G-9,455G	49,6	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	48,38	48,505G-8,635G-8,635-8,62-8,54G-8,57-8,55	48,66	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	29,37 G	29,39G-9,385G-9,44G-9,515G-9,47G	29,93	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	34,89 G	35,05G-5,04G-5,04G-4,96G-5,02G-5,02G-4,975G	35,52	31,9
7	Euro 1,55	Euro 0,77	17.01.19		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	116,09 G	115,96G-5,96G-5,96G-6,21G-6,28G	116,44	114,09
7	Euro 0,56	Euro 0,25	17.01.19		A0RPWP	IE00B4L5ZY03	iShsIII-EO C.B.X-F.1-5yr U.ETF	1	109,65 G	109,49G-9,49G-9,49G-9,6G-9,63G-9,65G	109,66	108,58
7	Euro 0,68	Euro 0,33	17.01.19		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	110,06 G	109,93G-9,93G-9,92G-10,04G-0,06G-0,07G	110,07	108,88
7	£ 3,53	£ 1,78	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	139,76 G	139,76G-9,76G-43,92G-3,86G-3,96G-3,91G-3,81G-3,81G-3,94G-3,78G-3,78G-3,83G-3,49G-3,75G-3,61G-3,51G-3,67G-3,51G-3,8G-3,71G-39,76G-9,76G-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	156,54 G	156,33G-6,33G-6,33G-6,52G	156,94	155,22
7	Euro 2,18	Euro 1,15	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	173,52 G	173,3G-3,3G-3,26G-3,57G	174,64	171,15
7	Euro 0,81	Euro 0,41	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	123,05 G	122,97G-2,97G-2,97G-2,97G-2,97G-2,93G	123,6	121,95
7	£ 0,44	£ 0,28	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	150,79 G	150,78G-0,78G-3,63G-3,99G-3,99G-4,07G-3,93G-3,83G-3,83G-3,77G-3,77G-3,43G-3,68G-3,68G-3,59G-3,53G-3,78G-3,82G-3,84G-3,69G-0,32G-0,32G-0,3G-0,3G-0,3G-0,3G	154,69	143,11
7	US\$ 1,6	US\$ 0,72	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	39,19 G	39,05G-9,04G-9,385G-9,435G-9,38G	39,54	34,03
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,74 G	98,58G-8,58G-8,58G-8,74G-8,73G-8,74G	98,85	98,36
7	US\$ 1,15	US\$ 0,66	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	93,72 G	93,43G-3,43G-3,43G-3,6G-3,54G	94,63	93,12
7	Euro 1,26	Euro 0,59	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	121,13 G	120,87G-0,87G-0,87G-1,06G-1,06G-1,04G	121,4	120
7	Euro 1,25	Euro 0,75	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	129,48 G	129,36G-9,36G-9,35G-9,44G-9,52G-9,52G-9,55G	129,56	126,98
7	US\$ 1,35	US\$ 0,81	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	56,37 G	56,5G-6,49G-6,56G-6,71G-6,6G	57,06	52
7	US\$ 0,53	US\$ 0,24	17.01.19		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,81 G	33,705G-3,715G-3,935G-3,88G	34,46	30,81
7	US\$ 0,57	US\$ 0,31	17.01.19		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	56,71 G	56,92G-7,02G-7,16G-7,16G-7,11G-7,13G	58	48,41
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	136,57 G	136,11G-6,11G-6,11G-6,49G-6,57G	137,87	133,42
7	Euro 0,93	Euro 0,39	17.01.19		A0Q41Y	IE00B3B8QZ75	iShsIII-EO Covered Bond U.ETF	1	154,73 G	154,57G-4,57G-4,56G-4,59G-4,64G-4,63G	155,01	153,48
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShares Inc. iShs-MSCI South Korea ETF	1	54,64 G	55,53G-5,58G-5,56G-5,62G-5,59G-5,6G-5,61G-5,61G-5,56G-5,49G-5,48G-5,47G-5,5G-5,49G-5,48G-4,74G-4,77G-4,84G-4,62G	56,86	48,26
1	US\$ 0,09	US\$ 0,11	19.06.18		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	7,55 G	7,55G-7,55G-7,724G-7,724G-7,729G-7,729G-7,729G-7,729G-7,715G-7,715G-7,715G-7,716G-7,716G-7,751G-7,796G-7,816G-7,865G-7,825G	7,87	6,71
1	US\$ 2,37	US\$ 1,04	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	40,78 G	39,85G-9,88G-9,88G-9,86G-9,91G-9,89G-9,9G-9,9G-9,86G-9,84G-9,83G-9,81G-9,81G-40,32G-0,46G-0,49G-0,49G-0,49G	40,84	37,38
1	US\$ 0,37	US\$ 1,15	28.12.17		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	24,72 G	24,035G-4,035G-4,025G-4,055G-4,045G-4,045G-4,045G-4,055G-4,025G-4,015G-4,01G-4G-4G-4,01G-4G-4G-4,585G-4,75G-4,68G-4,67G-4,63G	25,36	22,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,9	US\$ 0,99	18.12.18		A1J0H1	US4642865251	iShares Inc. iShs Tr.-E.MSCI Min Vol GI.ETF	1	76,11 G	74,74G-4,74G-4,74G-4,81G-4,79G-4,79G-4,81G-4,73G-4,69G-4,66G-4,66G-4,64G-4,68G-4,65G-4,62G-5,78G-6,08G-6,01G-6,03G-6,795G-6,825G-6,815G-6,855G-6,835G-6,845G-6,845G-6,805G-6,775G-6,765G-6,765G-6,815G-6,995G-7,015G-6,875G	76,45	68,19
1	US\$ 0,69	US\$ 1,11	19.06.18		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	37,41 G	36,795G-6,825G-6,815G-6,855G-6,835G-6,845G-6,845G-6,805G-6,775G-6,765G-6,765G-6,815G-6,995G-7,015G-6,875G	39,35	32,34
1	US\$ 1,66	US\$ 1,81	19.06.18		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	76,11 G	74,76G-4,76G-4,74G-4,85G-4,8G-4,82G-4,83G-4,77G-4,72G-4,7G-4,66G-4,69G-4,66G-6,03G-6,43G-6,27G-6,22G-6,1G	77,75	65,94
1	US\$ 0,97	US\$ 1,3	19.06.18		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	44,4 G	43,755G-3,765G-3,765G-3,815G-3,795G-3,805G-3,815G-3,765G-3,745G-3,715G-3,715G-3,705G-3,735G-3,715G-4,4G-4,53G-4,52G-4,52G-4,52G-4,49G	46,04	39,47
1	US\$ 2,01	US\$ 2,13	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	35,26 G	34,865G-4,885G-4,875G-4,915G-4,895G-4,905G-4,875G-4,855G-4,835G-4,825G-4,845G-4,835G-4,825G-4,995G-5,27G-5,24G-5,125G	36,32	31,65
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	46,73 G	45,99G-6,02G-6G-6,06G-6,04G-6,06G-6,06G-6,01G-5,97G-5,95G-5,97G-5,96G-5,95G-6,235G-6,235G-6,35G-6,15G-6,13G-5,965G	49,67	42,2
1	US\$ 1,05	US\$ 1,27	22.03.18		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	95,83 G	95,56G-5,62G-5,55G-5,68G-5,64G-5,65G-5,67G-5,59G-5,53G-5,48G-5,48G-5,46G-5,5G-5,48G-5,48G-5,68G-6,17G-5,96G-5,84G-5,9G	98	82,25
9		US\$ 1,14	19.06.18		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	23,6 G	23,195G-3,215G-3,205G-3,225G-3,215G-3,225G-3,225G-3,205G-3,185G-3,175G-3,175G-3,165G-3,185G-3,175G-3,175G-3,59G-3,71G-3,67G-3,67G-3,66G-3,66G	23,71	20,4
1	US\$ 0,11	US\$ 0	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI GI.Gold Mine.ETF	1	15,11 G	14,904G-4,896G-4,896G-4,914G-4,914G-4,904G-4,914G-4,914G-4,896G-4,886G-4,876G-4,876G-4,886G-4,886G-4,952G-5,096G-5,076G-4,978G	16,12	13,53
1	US\$ 0,02	US\$ 1,29	19.06.18		A2AUCD	US46434G8481	iShsInc.-MSCI GI.Me.&Mi.Pr.ETF	1	26,59 G	26,175G-6,195G-6,185G-6,215G-6,195G-6,205G-6,205G-6,175G-6,165G-6,155G-6,145G-6,145G-6,145G-6,155G-6,145G-6,325G-6,64G-6,55G-6,55G-6,47G-6,47G-6,43G	27,09	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	28,9 G	28,915G-8,935G-8,925G-8,955G-8,955G-8,945G-8,945G-8,955G-8,925G-8,91G-8,89G-8,89G-8,89G-8,91G-8,89G-8,925G-8,995G-8,995G-8,955G-8,945G	29,65	25,68
9	US\$ 1,84	US\$ 1,14	19.06.18		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	26,65 G	26,35G-6,35G-6,34G-6,37G-6,37G-6,36G-6,36G-6,37G-6,34G-6,31G-6,3G-6,32G-6,31G-6,31G-6,415G-6,47G-6,47G-6,47G-6,47G-6,45G	27,38	24,96
1	US\$ 1	0	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	49,66 G	49G-9,055G-9,005G-9,075G-9,105G-9,135G-9,115G-9,115G-9,075G-9,045G-9,035G-9,025G-9,025G-9,065G-9,025G-9,025G-9,68G-9,975G-9,835G-9,775G-9,865G	50,25	41,61
1	US\$ 0,52	US\$ 0,88	19.06.18		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	36,4 G	36,05G-6,04G-6,07G-6,09G-6,1G-6,11G-6,08G-6,06G-6,04G-6,03G-6,015G-6,02G-5,955G-6,445G-6,56G-6,56G-6,53G-6,46G	37,33	31,43
1	US\$ 1,32	US\$ 0	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	57,4 G	56,6G-6,65G-6,65G-6,63G-6,69G-6,66G-6,67G-6,68G-6,62G-6,59G-6,58G-6,56G-6,54G-6,58G-6,56G-6,56G-7,71G-7,69G-7,64G-7,64G	59,07	50,3
1	US\$ 1	US\$ 1,37	19.06.18		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	51,02 G	50,43G-0,42G-0,42G-0,41G-0,46G-0,44G-0,46G-0,41G-0,38G-0,36G-0,34G-0,37G-0,35G-0,34G-0,94G-1,16G-1,14G-1,12G-1,12G	52,16	46,88
9	US\$ 0,49	US\$ 0,78	19.12.17		A1JWGH	US4642863504	iShsInc-MSCI GI.Agric.Prod.ETF	1	24,54 G	24,175G-4,165G-4,165G-4,195G-4,185G-4,185G-4,185G-4,165G-4,155G-4,145G-4,135G-4,135G-4,135G-4,145G-4,135G-4,135G-4,52G-4,42G-4,53G-4,52G	24,97	21,87
9	US\$ 1,01	US\$ 1,74	19.12.17		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	18,5 G	18,208G-8,198G-8,198G-8,198G-8,218G-8,218G-8,218G-8,198G-8,188G-8,188G-8,178G-8,178G-8,188G-8,178G-8,178G-8,518G-8,612G-8,582G-8,582G-8,542G	18,7	16,06

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,77	US\$ 0,45	19.06.18		911994	US4642863017	iShares Inc. iShs Inc.-MSCI Belgium ETF	1	15,61 G	15,356G-5,366G-5,356G-5,376G-5,366G-5,376G-5,376G-5,356G-5,346G-5,336G-5,336G-5,346G-5,336G-5,798G-5,898G-5,888G-5,928G-5,908G	15,93	13,78
9	US\$ 0,66	US\$ 0,81	19.12.17		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	25,75 G	25,31G-5,32G-5,32G-5,34G-5,33G-5,34G-5,34G-5,32G-5,3G-5,29G-5,28G-5,28G-5,28G-5,715G-5,875G-5,835G-5,845G-5,815G	25,9	21,92
9	US\$ 0,76	US\$ 1,8	19.12.17		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	26,25 G	25,79G-5,81G-5,8G-5,83G-5,82G-5,82G-5,83G-5,83G-5,8G-5,8G-5,79G-5,78G-5,77G-5,78G-5,77G-5,77G-6,24G-6,24G-6,39G-6,32G-6,37G	26,52	23,28
9	US\$ 0,75	US\$ 0,81	19.12.17		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	30,11 G	29,605G-9,605G-9,605G-9,635G-9,625G-9,625G-9,635G-9,605G-9,605G-9,585G-9,575G-9,565G-9,575G-9,565G-30,02G-0,195G-0,185G-0,185G-0,195G	30,31	26,46
9	US\$ 0,37	US\$ 0,93	19.12.17		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,45 G	17,296G-7,296G-7,286G-7,306G-7,326G-7,336G-7,326G-7,316G-7,296G-7,296G-7,296G-7,296G-7,306G-7,296G-7,286G-7,482G-7,612G-7,602G-7,592G-7,562G	17,61	15,4
9	US\$ 0,58	US\$ 0,86	19.12.17		905410	US4642867075	iShares Inc.-MSCI France ETF	1	25,51 G	24,99G-5,015G-5,015G-4,995G-5,025G-5,015G-5,025G-5,025G-4,995G-4,99G-4,98G-4,97G-4,97G-4,98G-4,97G-4,97G-5,54G-5,68G-5,62G-5,64G-5,63G	25,68	21,97
1	US\$ 0,58	US\$ 0,63	19.06.18		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	24,18 G	23,755G-3,755G-3,755G-3,745G-3,77G-3,765G-3,765G-3,765G-3,77G-3,745G-3,735G-3,725G-3,725G-3,715G-3,715G-3,725G-3,715G-4,13G-4,235G-4,195G-4,225G-4,115G	24,36	20,27
9	US\$ 0,99	US\$ 1,57	19.12.17		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	25,31 G	24,87G-4,89G-4,88G-4,91G-4,9G-4,91G-4,88G-4,88G-4,87G-4,86G-4,85G-4,85G-4,86G-4,85G-4,85G-5,225G-5,37G-5,31G-5,29G-5,225G	25,37	22,77
1	US\$ 0,08	US\$ 0,74	19.06.18		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	23,68 G	23,3G-3,3G-3,29G-3,32G-3,31G-3,32G-3,29G-3,29G-3,28G-3,275G-3,265G-3,265G-3,265G-3,265G-3,265G-3,855G-3,945G-3,895G-3,935G-3,905G	23,95	21,09
1	US\$ 1,11	US\$ 0,66	19.06.18		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	22,49 G	22,165G-2,185G-2,175G-2,195G-2,215G-2,225G-2,215G-2,215G-2,205G-2,185G-2,185G-2,185G-2,195G-2,175G-2,175G-2,405G-2,48G-2,48G-2,49G-2,48G	22,69	18,68
1	US\$ 0,74	US\$ 0,98	19.06.18		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	39,28 G	38,67G-8,7G-8,7G-8,68G-8,725G-8,71G-8,71G-8,71G-8,715G-8,68G-8,66G-8,64G-8,63G-8,63G-8,65G-8,63G-8,925G-9,025G-9,035G-9,11G-8,995G	41,63	35,12
							iShares IV PLC					
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,68 G	5,739G-5,748G-5,744G	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	4,576G-4,6G-4,604G-4,599G	4,6	4,3
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,69 G	5,663G-5,663G-5,668G-5,684G-5,697G	5,82	5,23
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6,4	6,436G-6,434G-6,434G-6,469G-6,461G	6,51	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,11 G	5,124G-5,122G-5,124G-5,142G-5,156G-5,147G	5,16	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,79 G	5,821G-5,817G-5,817G-5,818G-5,833G-5,824G	5,83	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	5,76 G	5,772G-5,769G-5,767G-5,799G-5,813G-5,803G-5,795G	5,81	4,87
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,66 G	5,677G-5,675G-5,7G-5,7G-5,715G-5,703G	5,72	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	5,88 G	5,908G-5,907G-5,927G-5,945G-5,936G	5,95	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,77 G	5,765G-5,764G-5,79G-5,805G-5,797G	5,85	5,02
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	6,49 G	6,537G-6,536G-6,546G-6,566G-6,558G	6,57	5,76
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,54 G	3,591G-3,589G-3,615G-3,619G-3,626G	3,63	2,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,29 G	6,345G-6,343G-6,344G-6,351G-6,372G-6,349G	6,37	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,21 G	6,261G-6,259G-6,26G-6,26G-6,279G-6,256G	6,28	5,53
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,7 G	5,733G-5,733G-5,732G-5,738G-5,756G-5,756G-5,743G-5,742G	5,76	5,06
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,27 G	6,318G-6,316G-6,317G-6,342G-6,368G-6,36G	6,37	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,62 G	5,68G-5,677G-5,675G-5,666G-5,682G-5,668G	5,73	4,77
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	33,95 G	34,19G-4,17G-4,17G-4,315G-4,43G-4,345G	34,43	30,13

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShares IV PLC iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	31,13 G	31,14G-1,13G-1,13G-1,13G-1,31G-1,385G-1,285G-1,26G	31,39	27,22
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	34,88 G	35,005G-5G-5,245G-5,3-5,175G	35,3	31,02
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	26,61 G	26,595G-6,59G-6,585G-6,67G-6,72G-6,67G-6,645G	26,9	23,61
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	28,78 G	28,855G-8,85G-8,995G-9,08G-9,035G	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	3,96 G	3,945G-3,945G-3,944G-3,949G-3,945G	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	5,2 G	5,2G-5,2G-5,235G-5,245G-5,245G-5,24G-5,24G-5,24G-5,235G-5,235G-5,23G-5,225G-5,22G-5,21G-5,21G-5,225G-5,225G-5,2G-5,2G-5,2G-5,2G-5,2G	5,46	5,09
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	5,01 G	5,052G-5,05G-5,048G	5,09	4,3
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,68 G	4,6965G-4,695G-4,696G-4,6935G-4,6965G	4,77	4,3
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,34 G	4,344G-4,344G-4,399G-4,399G-4,399G-4,411G-4,409G-4,406G-4,404G-4,404G-4,4G-4,4G-4,402G-4,4G-4,395G-4,39G-4,394G-4,398G-4,338G-4,337G-4,337G-4,337G-4,337G-4,337G	4,45	4,21
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,63 G	5,621G-5,622G-5,643G-5,655G-5,655G	5,69	4,97
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,41 G	4,415G-4,415G-4,46G-4,473G-4,473G-4,468G-4,469G-4,465G-4,463G-4,463G-4,463G-4,464G-4,456G-4,456G-4,448G-4,45G-4,453G-4,393G-4,393G-4,392G-4,392G-4,392G	4,51	4,3
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	37,41 G	37,66G-7,64G-7,64G-7,89G-8,03G-8,04G	38,04	33,23
6	US\$ 0,58	US\$ 0,59	13.09.18		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	88,22 G	88,37G-8,35G-8,33G-8,5G-8,56G-8,48G	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	81,24 G	81,44G-1,41G-1,4G-1,53G-1,5G	81,87	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	88,15 G	88,37G-8,34G-8,33G-8,5G-8,5G-8,58G-8,46G	89,15	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100 G	99,85G-9,85G-9,85G-100,02G-0,01G	100,06	99,55
6	Th.	Th.			A1W37Z	IE00BCLWRP22	iShsIV-MSCI EMU LargeCap.U.ETF	1	34,44 G	34,795G-4,775G-4,775G-4,83G-4,945G-4,88G	34,95	30,84
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	114,36 G	114,35G-4,35G-6,79G-6,79G-6,79G-6,86G-6,83G-6,81G-6,63G-6,63G-6,63G-6,44G-6,44G-6,44G-6,44G-6,42G-6,57G-6,65G-6,66G-6,66G-3,96G-3,94G-3,93G-3,93G-3,93G-3,93G	117,25	107,96
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,16 G	6,194G-6,191G-6,189G-6,182G-6,2G-6,187G	6,25	5,37
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,83 G	5,878G-5,876G-5,877G-5,89G-5,89G-5,914G-5,903G	5,91	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	84,9 G	85,02G-5,01G-5,01G-5,43G-5,54G-5,41G	85,79	81,23
3	£ 0,54	£ 0,47	14.06.18		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,88 G	20,89G-0,89G-1,29G-1,38G-1,34G-1,34G-1,325G-1,355G-1,325G-1,37G-1,38G-1,36G-1,36G-1,04G-1,06G-1,06G-1,06G-1,06G	21,39	17,9
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	28,95 G	28,94G-8,94G-9,1G-9,195G-9,225G-9,245G-9,2G-9,175G-9,175G-9,18G-9,16G-9,17G-9,175G-9,175G-9,135G-9,06G-9,115G-9,095G-9,005G-9,005G-9,005G-9,005G	29,4	25,71
3	Euro 0,33	Euro 0,05	13.12.18		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,12 G	11,226G-1,222G-1,224G-1,246G-1,284G	11,28	9,99
3	Euro 0,92	Euro 0,28	13.12.18		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	26,35 G	26,59G-6,58G-6,585G-6,585G-6,655G-6,58G	26,66	23,56
3	US\$ 0,17	US\$ 0,21	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	11,89 G	11,868G-1,864G-1,862G-1,916G-1,936G-1,92G	12,34	11,04
3	Euro 0,67	Euro 0,72	14.06.18		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	33,4 G	33,725G-3,705G-3,705G-3,78G-3,925G-3,93G	33,93	29,68
3	Euro 1,29	Euro 1,49	14.06.18		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	56,33 G	56,79G-6,75G-6,75G-6,94G-7,14G-7,14G-7,15G	57,15	50,66
3	US\$ 3,12	US\$ 3,44	14.06.18		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	110,04 G	109,32G-9,32G-10,12G-1,22G-1,44G-1,3G	113,34	95,22
3	£ 3,93	£ 2,83	14.06.18		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	162,02 G	162,06G-2,06G-5,11G-5,11G-5,07G-5,18G-5,12G-4,96G-5,02G-4,64G-4,91G-4,82G-4,75G-4,65G-4,83G-5,09G-4,83G-1,87G-1,99G-1,98G-1,98G-1,99G-1,99G	166,36	150,47
3	US\$ 2,51	US\$ 1,31	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	84,48 G	84,45G-4,45G-4,45G-4,68G-4,71G-4,71G-4,66G	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	84,4 G	84,43G-4,61G-4,72G-4,67G	84,72	79,57
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	24,59 G	24,615G-4,61G-4,63G-4,655G-4,715G-4,675G	25,16	21,95
3	£ 0,29	£ 0,24	14.06.18		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,2 G	8,257G-8,26G-8,225G-8,219G	8,26	7,29
3	US\$ 0,41	US\$ 0,34	14.06.18		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	24,38 G	24,57G-4,565G-4,56G-4,625G-4,58G	24,64	21,44
3	Euro 3,89	Euro 1,85	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	104,16 G	104,12G-4,12G-4,13G-4,13G-4,13G-4,13G	104,27	99,28

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 2,15	£ 1,11	13.09.18		A1C3NF	IE00B5L65R35	iShares PLC iShs LS Corp Bd 0-5yr U.ETF	1	119,64 G	119,64G-9,64G-21,83G-1,83G-1,85G-1,87G-1,86G-1,77G-1,75G-1,47G-1,65G-1,67G-1,54G-1,8G-1,68G-1,68G-1,48G-9,48G-9,48G-9,48G-9,48G	122,41	113,11
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,37 G	4,372G-4,372G-4,432G-4,432G-4,433G-4,435G-4,436G-4,433G-4,431G-4,432G-4,427G-4,426G-4,427G-4,428G-4,428G-4,426G-4,42G-4,424G-4,426G-4,426G-4,365G-4,364G-4,364G-4,364G	4,59	4,31
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,37 G	4,377G-4,377G-4,431G-4,433G-4,442G-4,439G-4,438G-4,438G-4,43G-4,434G-4,43G-4,431G-4,426G-4,428G-4,423G-4,428G-4,369G-4,368G-4,371G-4,371G-4,371G	4,72	4,17
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1		4,477G	4,51	4,29
3	US\$ 0,66	US\$ 0,39	14.06.18		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	30,2 G	29,76G-9,755G-9,92G-30,015G-0,015G	31,56	26
3	US\$ 0,73	US\$ 0,83	14.06.18		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	21,09 G	21,085G-1,15G-1,15G-1,13G	21,75	19,34
3	US\$ 0,65	US\$ 0,64	14.06.18		A0HGYC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	35,59	35,89-5,71G-5,725G-5,79G-5,85G	36,44	31,88
3	US\$ 0,41	US\$ 0,06	13.09.18		A0HGYD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	37,69 G	37,545G-7,535G-7,535G-7,785G-7,83G	38,91	33,77
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGYE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	36,66 G	36,525G-6,515G-6,515G-6,74G-6,85G-6,82G	37,42	33,27
3	Euro 1,55	Euro 1,33	14.06.18		A0HGYF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	54,1 G	54,16G-4,22G-4,16G-4,12G-4,06G-4,06G-4,06G-3,99G-3,94G-3,88G-3,94G-3,86G-3,8G-3,85G-3,84G	54,38	47,77
3	US\$ 0,71	US\$ 0,64	14.06.18		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	39,09	39,25G-9,245G-9,275G-9,375G-9,29G	39,38	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	205,92 G	205,3G-5,3G-5,3G-5,93G-6,09G-6,09G-6,12G	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	20,9 G	21,065G-1,05G-1,05G-1,05G-1,145G-1,11G-1,115G	21,15	18,97
3	Euro 0,6	Euro 0,44	14.06.18		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	35,13 G	35,38G-5,36G-5,36G-5,525G-5,655G-5,565G	35,66	30,68
3	Euro 0,94	Euro 0,84	14.06.18		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	21 G	21,185G-1,175G-1,175G-1,135G-1,175G-1,19G-1,175G	21,19	19,13
3	Euro 0,32	Euro 1,25	14.06.18		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	39,92 G	40,28G-0,27G-0,26G-0,285G-0,21G-0,19G	41,77	37,18
3	£ 0,46	£ 0,46	14.06.18		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9,24 G	9,304G-9,339G-9,339G-9,341G	9,34	8,06
3	US\$ 0,87	US\$ 0,93	14.06.18		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	47,41 G	47,52G-7,53G-7,59G-7,67G-7,79G-7,695G-7,62G	48,41	41,31
3	US\$ 0,65	US\$ 0,53	14.06.18		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	46,09 G	46,1G-6,09G-6,305G-6,395G-6,31G-6,28G	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	115,53 G	115,73G-5,71G-5,69G-5,88G-5,83G	116,8	113,52
3	US\$ 1,43	US\$ 1,33	14.06.18		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	23,87 G	23,68G-3,685G-3,88G-3,91G-3,88G	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	30,815G-0,795G-0,795G-0,9G-0,84G-0,83G	30,9	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	143,93 G	143,72G-3,72G-3,72G-3,95G-3,93G-3,93G-3,92G	144,16	143,47
3	US\$ 3,81	US\$ 3,04	14.06.18		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	98,03 G	97,93G-7,93G-7,93G-8,29G-8,27G-8,2G	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	135,38 G	135,08G-5,08G-5,07G-5,33G-5,39G-5,47G	135,49	131,81
3	£ 0,11	£ 0,08	01.08.18		A14MS6	IE00BVDJPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,64 G	5,633G-5,633G-5,724G-5,74G-5,732G-5,732G-5,735G-5,735G-5,71G-5,726G-5,731G-5,729G-5,736G-5,65G-5,648G-5,649G-5,649G-5,649G	5,74	4,81
1	US\$ 4,04	US\$ 0,7	18.12.18		779095	US4642872422	iShares Trust iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	100,72 G	(exD)-98,86G-8,94G-8,89G-9,01G-8,96G-8,97G-9G-9G-8,93G-8,86G-8,81G-8,76G-8,82G-8,8G-8,81G-9,97G-100,45G-0,35G-0,37G-0,47G	101,95	95,11
1	US\$ 2,15	US\$ 0	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	158,82 G	156,82G-6,78G-6,74G-7,08G-7,08G-7,1G-7,1G-7,1G-7,06G-6,9G-6,9G-6,9G-6,88G-6,94G-6,9G-6,9G-6,1G-0,28G-0,36G-0,26G	164,22	131,08
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	47,73 G	46,85G-6,88G-6,88G-6,88G-6,92G-6,92G-6,92G-6,93G-6,9G-6,88G-6,86G-6,86G-6,85G-6,83G-7,585G-7,605G-7,805G-7,775G	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	72,64 G	(exD)-71,42G-1,41G-1,37G-1,48G-1,43G-1,41G-1,4G-1,4G-1,35G-1,31G-1,29G-1,26G-1,25G-1,26G-1,25G-1,23G-2,14G-2,48G-2,41G-2,49G-2,54G	73,42	70,27
1	US\$ 2,72	US\$ 0,48	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	92,98 G	(exD)-91,33G-1,41G-1,37G-1,48G-1,41G-1,42G-1,46G-1,39G-1,35G-1,29G-1,25G-1,24G-1,25G-1,26G-2,19G-2,59G-2,6G-2,6G-2,61G	94,1	89,3



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,78	0	20.03.19		A0EQUR	US4642888022	iShares Trust iShs Tr.-MSCI USA ESG Sel. ETF	1	100,72 G	99,54G-9,54G-9,51G-9,62G-9,74G-9,74G-9,66G-9,6G-9,59G-9,56G-9,54G-9,61G-9,54G-9,56G-100,96G-1,48G-1,12G-1,1G-1,1G	101,72	85,75
1	US\$ 2,46	0	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	121,08 G	119,68G-9,8G-9,7G-9,84G-20,02G-19,98G-9,9G-9,8G-9,8G-9,78G-9,7G-9,7G-9,62G-21,22G-1,84G-1,46G-1,46G-1,5G-1,46G	122,48	102,74
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShs Tr.-Global Tech ETF	1	142,48 G	139,94G-40,04G-0,04G-39,94G-40,08G-0,16G-0,06G-0,14G-0,14G-0,02G-39,92G-9,88G-9,8G-9,8G-9,82G-9,88G-9,82G-42,58G-2,7G-2,76G-2,68G-2,44G	144,52	116,72
1		US\$ 0,73	19.06.18		A2AKZX	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	27,62 G	26,675G-6,665G-6,655G-6,68G-6,675G-6,68G-6,68G-6,655G-6,645G-6,625G-6,615G-6,635G-6,625G-6,625G-7,5G-7,61G-7,67G-7,67G-7,71G	28,43	24,29
1	US\$ 2,33	0	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	106,78 G	105,34G-5,44G-5,36G-5,58G-5,64G-5,62G-5,54G-5,48G-5,44G-5,42G-5,4G-5,4G-6,86G-7,4G-7,28G-7,1G-7,02G	107,98	92,77
1	US\$ 1,26	US\$ 0,9	03.04.18		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	32,52 G	31,97G-1,96G-1,96G-2G-1,98G-1,99G-1,99G-1,96G-1,94G-1,93G-1,92G-1,93G-1,92G-2,38G-2,51G-2,52G-2,53G-2,52G	32,73	30,12
4	US\$ 5,55	0	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	243,5 G	240,1G-0,35G-0,15G-0,4G-0,4G-0,75G-0,75G-0,75G-0,35G-0,35G-0,35G-0,35G-0,45G-0,35G-0,35G-3,65G-3,75G-4,4G-4,1G-4,3G	246,9	208,95
1	US\$ 2,02	0	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	103,8 G	101,9G-1,98G-1,92G-2,06G-2,04G-1,98G-2,04G-1,94G-1,88G-1,9G-1,82G-1,82G-1,84G-1,82G-3,86G-4,48G-4,2G-4G-3,7G	104,78	89,04
1	US\$ 0,53	0	20.03.19		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	196,06 G	192,9G-3,06G-3G-3,06G-3,2G-3,06G-3,18G-3,04G-2,98G-2,8G-2,74G-2,82G-2,78G-2,8G-6,74G-7,76G-8,08G-8,04G-8,26G	198,26	160,24
1	US\$ 1,32	US\$ 0,26	18.12.18		A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	22,63 G	(exD)-22,195G-2,195G-2,185G-2,215G-2,205G-2,205G-2,205G-2,185G-2,175G-2,165G-2,155G-2,155G-2,165G-2,155G-2,375G-2,53G-2,57G-2,55G-2,55G-2,55G	22,67	20,66
1		US\$ 0,82	19.06.18		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	24,42 G	23,89G-3,91G-3,9G-3,93G-3,92G-3,92G-3,92G-3,9G-3,89G-3,88G-3,87G-3,87G-3,88G-3,87G-4,71G-4,975G-5,035G-5,065G	25,07	18,93
1	US\$ 0,07	US\$ 0,23	19.06.18		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	20,76 G	20,615G-0,605G-0,605G-0,625G-0,615G-0,615G-0,625G-0,625G-0,625G-0,605G-0,595G-0,585G-0,58G-0,58G-0,585G-0,58G-0,81G-0,985G-0,995G-0,945G-0,75G	21	17,06
1	US\$ 1,86	0	20.03.19		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	76,15 G	74,82G-4,88G-4,82G-4,94G-4,89G-4,92G-4,84G-4,8G-4,74G-4,74G-4,78G-4,77G-4,77G-6,26G-6,66G-6,42G-6,45G-6,44G	77,05	63,84
1	US\$ 4,46	US\$ 0,78	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	74,43 G	(exD)-73,11G-3,17G-3,14G-3,21G-3,21G-3,13G-3,09G-3,03G-3,03G-3,07G-3,06G-3,06G-3,85G-4,16G-4,19G-4,23G	74,88	68,3
1	US\$ 0,28	US\$ 1,55	19.06.18		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	39,58 G	38,885G-8,915G-8,905G-8,945G-8,935G-8,935G-8,935G-8,945G-8,905G-8,855G-8,875G-8,855G-9,615G-9,835G-9,785G-9,765G-9,795G	39,84	34,6
1	US\$ 1,79	US\$ 1,96	22.03.18		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	70,46 G	69,34G-9,34G-9,29G-9,39G-9,35G-9,36G-9,38G-9,31G-9,27G-9,22G-9,22G-9,26G-9,24G-70,67G-1,14G-0,92G-0,81G-0,66G	72,01	61,13
1	US\$ 0,29	US\$ 0,67	19.06.18		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	21,22 G	20,91G-0,9G-0,9G-0,92G-0,91G-0,91G-0,91G-0,92G-0,89G-0,88G-0,87G-0,88G-0,87G-0,87G-1,165G-1,275G-1,265G-1,265G-1,275G	21,29	19,27
1	US\$ 0,46	US\$ 0,89	19.06.18		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	57,13 G	56,06G-6,1G-6,08G-6,14G-6,12G-6,12G-6,09G-6,05G-6,03G-6G-6G-6,01G-6,75G-7,05G-6,97G-6,92G-6,93G	57,72	53,25
1	US\$ 0,67	US\$ 0,09	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	13,5 G	13,62G-3,61G-3,61G-3,62G-3,62G-3,62G-3,62G-3,61G-3,6G-3,6G-3,59G-3,59G-3,6G-3,59G-3,37G-3,43G-3,42G-3,43G	13,82	12,82
1	US\$ 1,2	US\$ 0,24	18.12.18		A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	43,51 G	(exD)-42,7G-2,69G-2,69G-2,74G-2,72G-2,73G-2,74G-2,69G-2,67G-2,66G-2,64G-2,64G-2,63G-2,64G-3,14G-3,34G-3,35G-3,37G-3,38G	43,89	41,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,2	US\$ 0,39	03.07.18		A12GHR	US46434V8862	iShares Trust iShs Tr.-iShs Curr.Hed.MSCI JP	1	26,69 G	26,215G-6,205G-6,205G-6,23G-6,22G-6,22G-6,23G-6,205G-6,195G-6,175G-6,185G-6,175G-6,175G-6,67G-6,795G-6,68G-6,745G-6,745G	26,98	23,39
1	US\$ 0,99	0	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	41,31 G	41,495G-1,475G-1,465G-1,515G-1,575G-1,565G-1,525G-1,505G-1,505G-1,495G-1,485G-1,51G-1,32G-1,31G-1,14G	41,81	33,06
1	US\$ 1,77	0	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	134,04 G	132,48G-2,48G-2,4G-3,1G-3,22G-3,34G-3,5G-3,28G-3,08G-3,2G-3,1G-3,22G-3,26G-3,78G-4,7G-5G-5,02G-5,34G	135,34	116,16
1	US\$ 6,62	0	20.03.19		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	153,46 G	149G-9,12G-9,08G-9,12G-9,24G-9,12G-9,2G-9,08G-9,04G-8,94G-8,94G-8,84G-8,92G-8,94G-51,76G-3,52G-3,42G-3,16G-2,84G	161,92	135,42
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	42,52 G	42,365G-2,4G-2,375G-2,44G-2,4G-2,39G-2,375G-2,365G-2,385G-2,365G-2,58G-2,58G-2,795G-2,795G-2,795G	43,24	38,65
1	US\$ 1,39	US\$ 0	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	38,01 G	37,335G-7,325G-7,315G-7,355G-7,355G-7,355G-7,315G-7,295G-7,265G-7,285G-7,265G-7,8G-7,995G-7,985G-8,005G-7,975G	38,19	33,19
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	45,91 G	45,195G-5,205G-5,195G-5,255G-5,255G-5,265G-5,265G-5,215G-5,195G-5,175G-5,195G-5,165G-5,615G-5,745G-5,685G-5,705G-5,735G	46,15	41,14
1	US\$ 0,37	0	20.03.19		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	21,35 G	21,38G-1,4G-1,39G-1,41G-1,41G-1,41G-1,39G-1,38G-1,37G-1,36G-1,36G-1,37G-1,36G-1,775G-2,025G-2,185G-1,975G	22,89	17,21
1	US\$ 0,12	US\$ 0,19	22.03.18		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	30,15 G	29,515G-9,515G-9,515G-9,545G-9,535G-9,545G-9,545G-9,515G-9,495G-9,475G-9,495G-9,475G-9,475G-9,495G-9,475G-30,16G-29,915G-9,725G-9,805G-9,775G	31,38	25,32
1	US\$ 0,37	US\$ 1,37	19.06.18		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	65,84 G	64,72G-4,73G-4,88G-4,9G-4,9G-4,98G-4,97G-4,92G-4,85G-4,79G-4,8G-4,81G-4,83G-4,76G-5,86G-6,26G-6,19G-6,19G-6,2G-6,17G	66,44	57,99
1	US\$ 2,39	US\$ 0,45	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	52,05 G	(exD)-51,17G-1,16G-1,15G-1,2G-1,2G-1,18G-1,18G-1,2G-1,14G-1,12G-1,1G-1,08G-1,07G-1,08G-1,57G-1,77G-1,74G-1,9G-1,79G	53,07	49,67
1	US\$ 0,36	US\$ 0,49	19.06.18		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	22,47 G	22,45G-2,45G-2,42G-2,45G-2,46G-2,46G-2,44G-2,43G-2,42G-2,41G-2,41G-2,42G-2,41G-2,455G-2,49G-2,52G-2,48G-2,46G	23,95	20,99
1	US\$ 1,88	0	20.03.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	136,54 G	133,76G-3,86G-3,8G-3,94G-3,92G-3,9G-3,94G-3,8G-3,8G-3,68G-3,68G-3,64G-3,7G-3,68G-3,68G-6,48G-7,2G-6,48G-6,56G-6,54G	138,5	112,5
1	US\$ 1,61	US\$ 0	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	55,32 G	54,42G-4,41G-4,39G-4,45G-4,43G-4,43G-4,45G-4,4G-4,37G-4,36G-4,33G-4,36G-4,34G-5,32G-5,93G-5,59G-5,47G-5,44G	57,91	48,3
1	US\$ 2,26	0	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	59,9 G	58,66G-8,72G-8,67G-8,76G-8,78G-8,77G-8,73G-8,68G-8,65G-8,65G-8,66G-8,64G-8,89G-9,08G-8,81G-8,73G	61,04	51,22
1	US\$ 1,8	US\$ 1,99	19.06.18		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	55,86 G	54,9G-4,9G-4,91G-4,97G-4,94G-4,95G-4,96G-4,9G-4,88G-4,86G-4,84G-4,87G-4,86G-4,84G-5,81G-6,09G-6,07G-5,98G-6,02G	56,19	49,73
1	US\$ 1,65	US\$ 1,2	19.06.18		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	52,73 G	51,72G-1,73G-1,76G-1,81G-1,79G-1,8G-1,8G-1,75G-1,71G-1,7G-1,71G-1,71G-1,74G-1,72G-1,72G-2,57G-2,96G-2,91G-2,98G-2,95G	53,25	47,01
1	US\$ 0,62	US\$ 0,96	19.06.18		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	29,51 G	29,065G-9,085G-9,085G-9,075G-9,105G-9,095G-9,105G-9,075G-9,055G-9,045G-9,035G-9,045G-9,035G-9,035G-9,175G-9,24G-9,32G-9,21G	30,67	26,07
1	US\$ 0,89	US\$ 0,87	19.06.18		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	36,92 G	36,43G-6,4G-7,165G-7,185G-7,23G-7,6G-7,625G-7,595G-7,59G-7,585G-7,565G-7,5G-7,525G-7,445G-7,455G-6,895G-7,005G-7,005G-6,875G	38,01	32,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,17	US\$ 0,56	18.12.18		357957	US4642874329	iShares Trust iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	104,09 G	(exD)-102,32G-2,39G-2,39G-2,32G-2,46G-2,45G-2,44G-2,44G-2,37G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-3,02G-3,52G-3,49G-3,6G-3,42G	109	101,29
1	US\$ 2,89	0	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	143,2 G	141,32G-1,48G-1,38G-1,52G-1,66G-1,66G-1,68G-1,62G-1,5G-1,46G-1,5G-1,4G-1,54G-1,38G-1,38G-3,4G-3,86G-3,58G-3,72G	145,02	122,06
1	US\$ 2,67	US\$ 0,37	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	91,22 G	(exD)-89,63G-9,69G-9,66G-9,72G-9,74G-9,71G-9,61G-9,59G-9,55G-9,54G-90,4G-0,83G-0,87G-0,86G-0,89G	92,11	87,82
1	US\$ 0,21	US\$ 0	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	30,06 G	29,39G-9,38G-9,37G-9,405G-9,405G-9,39G-9,4G-9,4G-9,37G-9,35G-9,33G-9,33G-9,35G-9,34G-30,02G-0,045G-0,075G-0,045G-0,005G	30,6	28,61
1	US\$ 0,93	US\$ 0	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	60,2 G	59,39G-9,44G-9,44G-9,41G-9,49G-9,46G-9,47G-9,42G-9,38G-9,34G-9,36G-9,35G-9,34G-60,27G-0,53G-0,45G-0,42G-0,19G	61,82	52,53
1	US\$ 0,64	US\$ 0	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	61,68 G	60,99G-0,98G-0,96G-1,03G-1,1G-1,05G-1,01G-0,99G-0,98G-0,98G-1,03G-0,98G-1,72G-2,04G-1,95G-1,88G-1,81G	62,46	53,39
1	US\$ 0,23	US\$ 0	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	8,43 G	8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,281G-8,281G-8,281G-8,271G-8,271G-8,281G-8,377G-8,41G-8,415G-8,41G-8,39G	8,57	6,99
1	US\$ 0,75	US\$ 1,59	19.06.18		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	56,26 G	55,52G-5,52G-5,54G-5,59G-5,58G-5,6G-5,55G-5,51G-5,48G-5,5G-5,47G-6,26G-6,57G-6,48G-6,52G-6,38G	56,72	48,63
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	42,2 G	(exD)-41,49G-1,49G-1,5G-1,54G-1,54G-1,49G-1,47G-1,44G-1,44G-1,46G-1,84G-2,04G-2,1G-2,08G	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	68,89 G	(exD)-67,89G-7,87G-7,86G-7,93G-7,89G-7,91G-7,92G-7,86G-7,81G-7,8G-7,77G-7,8G-7,78G-8,42G-8,42G-8,77G-8,86G-8,86G-8,83G	69,33	67,26
1	US\$ 0,38	US\$ 0	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	39,87 G	39,205G-9,215G-9,335G-9,345G-9,365G-9,345G-9,325G-9,345G-9,335G-9,295G-9,83G-40,005G-39,995G-9,955G-9,975G	40,33	35,25
1	US\$ 1,64	US\$ 0	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	32,32 G	31,875G-1,855G-1,865G-1,895G-1,895G-1,895G-1,885G-1,895G-1,855G-1,85G-1,82G-1,82G-1,84G-1,83G-2,175G-2,29G-2,3G-2,31G-2,26G	32,97	29,04
1	US\$ 1,11	US\$ 0	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	25,45 G	25,115G-5,135G-5,125G-5,145G-5,145G-5,135G-5,145G-5,145G-5,115G-5,105G-5,085G-5,085G-5,42G-5,54G-5,5G-5,5G-5,51G	25,74	22,77
1	US\$ 2,66	US\$ 0,45	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	95,29 G	(exD)-95,1G-5,09G-5,06G-5,19G-5,19G-5,17G-5,09G-5,03G-4,98G-4,97G-4,93G-4,92G-4,93G-4,9G-4,88G-4,58G-5,04G-4,94G-5,04G-5,09G	96,19	91,69
1	US\$ 0,19	US\$ 0,64	19.06.18		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	21,84 G	21,565G-1,585G-1,575G-1,605G-1,595G-1,595G-1,575G-1,565G-1,56G-1,55G-1,56G-1,56G-1,735G-1,925G-1,78G-1,785G	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	42,97 G	(exD)-42,15G-2,19G-2,15G-2,2G-2,18G-2,16G-2,16G-2,14G-2,12G-2,11G-2,09G-2,08G-2,1G-2,07G-2,61G-2,82G-2,78G-2,82G-2,84G	43,37	41,31
1	US\$ 1,15	US\$ 0,25	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,13 G	43,37G-3,37G-3,36G-3,41G-3,39G-3,41G-3,36G-3,34G-3,31G-3,3G-3,33G-3,31G-3,79G-3,79G-3,96G-3,99G-4,01G	44,52	42,35
1	US\$ 1,53	US\$ 0,28	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	44,25 G	(exD)-43,47G-3,5G-3,48G-3,53G-3,53G-3,49G-3,46G-3,43G-3,42G-3,45G-3,44G-3,43G-3,9G-4,09G-4,1G-4,1G-4,1G-4,1G	44,89	42,1
1	US\$ 0,48	US\$ 0,09	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	21,5 G	21,14G-1,14G-1,14G-1,16G-1,15G-1,16G-1,16G-1,14G-1,12G-1,12G-1,11G-1,11G-1,12G-1,11G-1,32G-1,41G-1,43G-1,45G	21,78	20,78
1	US\$ 1,23	US\$ 0,34	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,31 G	20,96G-0,95G-0,95G-0,97G-0,96G-0,97G-0,97G-0,95G-0,93G-0,92G-0,92G-0,93G-0,92G-0,73G-1,35G-1,26G-1,25G-1,3G	21,4	19,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	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	38,16 G	37,355G-7,355G-8,15G-8,15G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,185G-8,14G-8,135G-8,385G-9,19G-9,13G-8,93G-8,965G	39,55	32,13
1	US\$ 0,69	US\$ 0	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	13,82 G	13,63G-3,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,612G-3,612G-3,612G-3,612G-3,66G-3,72G-3,72G-3,72G-3,68G	14,56	12,12
1	US\$ 0,83	US\$ 0	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	42,84 G	42,335G-2,325G-2,315G-2,365G-2,345G-2,325G-2,295G-2,265G-2,255G-2,285G-2,265G-2,995G-3,36G-3,33G-3,18G-3,14G	43,72	38,73
1	US\$ 1,07	US\$ 1,12	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	37,49 G	37,895G-7,895G-7,93G-7,93G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,985G-7,985G-7,985G-7,985G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G-7,895G	38,5	32,92
1	US\$ 3,09	0	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	80,14 G	79,06G-9,16G-9,09G-9,16G-9,25G-9,29G-9,28G-9,22G-9,15G-9,14G-9,13G-80,01G-0,4G-0,16G-0,17G-0,16G	80,54	70,08
1	US\$ 0,84	US\$ 0	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	52,6 G	51,12G-1,12G-2,21G-2,21G-2,25G-2,25G-2,25G-2,27G-2,27G-2,27G-2,27G-2,27G-2,14G-2,17G-2,16G-2,16G-3,09G-3,34G-3,26G-3,25G-3,07G	53,56	42,78
1	US\$ 2,02	US\$ 1,03	03.04.18		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	38,26 G	37,67G-7,71G-7,68G-7,73G-7,73G-7,74G-7,71G-7,69G-7,67G-7,67G-7,69G-7,67G-8,31G-8,3G-8,28G	38,6	34,57
1	US\$ 1,1	US\$ 0	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	16,34 G	16,062G-6,052G-6,052G-6,072G-6,062G-6,072G-6,052G-6,042G-6,032G-6,042G-6,032G-6,032G-6,442G-6,404G-6,394G	16,44	14,26
1	US\$ 1,07	US\$ 1,05	19.06.18		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1	37,99 G	37,58G-7,55G-8,34G-8,35G-8,405G-8,92G-8,88G-8,88G-8,89G-8,9G-8,9G-8,905G-8,885G-8,92G-8,87G-8,855G-8,295G-8,43G-8,44G-8,38G-8,28G	39,37	32,23
1	US\$ 0,19	US\$ 0	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	97,54 G	96,85G-6,91G-8,83G-8,97G-9,08-9,32G-9,09G-9,3G-9,08G-9,11G-9,03G-9,01G-9,13G-9,11G-9,27G-9,5G-7,58G-8,54G-8,53G-8,7G-9,04G	99,5	81,52
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	54,86 G	54G-4,03G-4,03G-4,1G-4,15G-4,15G-4,14G-4,14G-4,14G-4,09G-4,07G-4,04G-4,03G-4,06G-3,98G-4,83G-5,21G-5,12G-5,13G-5,11G	55,21	47,98
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	28,95 G	28,455G-8,445G-8,445G-8,485G-8,485G-8,485G-8,475G-8,455G-8,425G-8,41G-8,4G-8,41G-8,39G-8,38G-8,915G-9,135G-9,075G-9,165G-9,075G	29,57	24,77
4	US\$ 2,86	0	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	166,38 G	163,06G-3,18G-3,06G-3,26G-3,2G-3,24G-3,26G-3,22G-3,02G-3,02G-2,88G-2,88G-2,88G-2,98G-2,92G-6,38G-6,42G-6,4G-6,4G-6,34G	169,26	138,52
1	US\$ 1,62	0	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	173,5 G	171,24G-1,44G-1,3G-1,46G-1,62G-1,66G-1,64G-1,62G-1,42G-1,38G-1,4G-1,36G-1,44G-1,38G-1,34G-3,84G-4,36G-4,36G-4,5G-4,46G	176,02	150,84
1	US\$ 2,99	0	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	101,16 G	99,79G-9,9G-9,83G-9,94G-9,98G-100G-0G-99,93G-9,86G-9,84G-9,82G-9,88G-101,12G-1,52G-1,1G-1,1G-1,1G	102,16	89,12
1	US\$ 0,98	0	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	30,77 G	30,25G-0,26G-0,26G-0,29G-0,28G-0,29G-0,26G-0,24G-0,23G-0,22G-0,23G-0,22G-0,83G-0,83G-1,175G-1,065G-1,185G-1,085G	31,65	26,31
1	US\$ 2,03	0	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	111,86 G	109,64G-9,74G-9,66G-9,8G-9,8G-9,74G-9,78G-9,72G-9,62G-9,64G-9,56G-9,54G-9,6G-9,56G-12,68G-2,66G-2,44G-2,46G	112,7	94,8
1	US\$ 1,92	US\$ 3,53	22.03.18		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	168,48 G	164,94G-5,08G-4,98G-5,18G-5,18G-5,12G-5,16G-5G-5G-4,9G-4,82G-4,8G-4,86G-4,82G-7,86G-9,16G-9,32G-9,26G	170,72	148,24
1	US\$ 1,9	US\$ 1,84	22.03.18		676747	US4642877546	iShs Tr.-US Industrials ETF	1	132,32 G	130,32G-0,48G-0,34G-0,44G-0,68G-0,68G-0,78G-0,66G-0,54G-0,52G-0,52G-0,66G-0,54G-0,44G-2,24G-2,92G-2,56G-2,32G-2,3G	133,48	106,94

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,65	0	20.03.19		676748	US4642877397	iShares Trust iShs Tr.-US Real Estate ETF	1	73,63 G	71,8G-1,79G-1,78G-1,85G-1,82G-1,84G-1,85G-1,79G-1,74G-1,72G-1,7G-1,67G-1,7G-2,69G-2,77G-2,26G-2,3G-2,23G	74,43	62,56
1	US\$ 1,46	0	20.03.19		676749	US4642877215	iShs Tr.-US Technology ETF	1	159,16 G	156,48G-6,62G-6,56G-6,72G-6,72G-6,6G-6,7G-6,56G-6,54G-6,38G-6,34G-6,4G-6,38G-9,56G-60,26G-59,76G-9,6G-9,72G	161,24	129,94
1	US\$ 0,99	0	20.03.19		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	172,2 G	170,44G-0,54G-3,88G-3,88G-4,2G-4,32G-4,36G-4,34G-4,38G-4,24G-4,92G-4,92G-4,9G-4,16G-4,22G-3,52G-2,86G-2,74G-2,88G	174,92	140,98
1	US\$ 1,64	US\$ 0,02	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	128,16 G	126,46G-6,48G-6,46G-6,6G-6,7G-6,76G-6,74G-6,68G-6,56G-6,58G-6,5G-6,48G-6,6G-6,48G-6,5G-8,32G-8,86G-8,62G-8,5G-8,58G	129,62	108,78
1	US\$ 0,7	US\$ 0	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	51,23 G	50,52G-0,58G-0,54G-0,6G-0,66G-0,65G-0,62G-0,58G-0,56G-0,56G-1,26G-1,53G-1,41G-1,41G-1,42G	51,6	43,76
1	US\$ 1,31	US\$ 0	20.03.19		676757	US4642876639	iShsTr.-iShs Co.S+P US Val.ETF	1	47,52 G	46,82G-6,87G-6,83G-6,89G-6,93G-6,95G-6,94G-6,9G-6,87G-6,85G-6,85G-6,88G-6,84G-7,515G-7,705G-7,625G-7,525G	48,34	40,91
1	US\$ 2,78	0	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	97,54 G	96,12G-6,22G-6,15G-6,34G-6,36G-6,36G-6,32G-6,22G-6,19G-6,21G-6,16G-6,22G-6,16G-6,17G-7,6G-8,11G-7,98G-7,77G-7,54G	99,12	84,11
7	US\$ 1,7	US\$ 1,9	19.06.18		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	52,37 G	51,45G-1,44G-1,41G-1,47G-1,45G-1,46G-1,46G-1,42G-1,39G-1,38G-1,36G-1,36G-2,33G-2,6G-2,51G-2,53G-2,51G	52,96	46,46
1	US\$ 3,2	US\$ 0	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	84,98 G	83,7G-3,77G-3,71G-3,81G-3,78G-3,8G-3,74G-3,68G-3,65G-3,62G-3,66G-3,65G-3,62G-5,19G-5,64G-5,37G-5,22G-5,26G	86,1	74,96
1	US\$ 1,77	US\$ 2,22	22.03.18		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	163,62 G	161,04G-1,18G-1,1G-1,28G-1,28G-1,22G-1,26G-1,26G-1,1G-1,1G-0,94G-0,92G-0,9G-0,98G-0,94G-0,94G-3,88G-3,9G-3,68G-4,02G-3,6G	167,04	135,78
1	US\$ 2,94	US\$ 0,18	18.12.18		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	96,22 G	(exD)-94,68G-4,65G-4,64G-4,77G-4,71G-4,72G-4,75G-4,68G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-5,68G-6,19G-6,22G-6,2G	97,17	92,39
1	US\$ 2,53	US\$ 0,46	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	40,41 G	(exD)-39,65G-9,68G-9,66G-9,7G-9,69G-9,69G-9,69G-9,66G-9,64G-9,63G-9,61G-9,61G-40,07G-0,29G-0,25G-0,26G-0,33G	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 G	49,145G-9,155G-9,155G-9,205G-9,185G-9,185G-9,205G-9,155G-9,125G-9,115G-9,085G-9,085G-9,115G-9,095G-9,945G-50,15G-0,13G-0,13G-0,12G	50,55	44,27
1	US\$ 0,39	US\$ 2,22	19.06.18		A1WZHk	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	61,61 G	60,44G-0,49G-0,46G-0,53G-0,51G-0,52G-0,48G-0,43G-0,39G-0,39G-0,39G-1,2G-1,63G-1,59G-1,58G-1,58G	61,99	56,21
1	US\$ 1,46	US\$ 1,53	22.03.18		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	75,29 G	73,97G-3,97G-3,97G-4,04G-4,01G-4,02G-4,03G-3,98G-3,92G-3,86G-3,86G-3,91G-3,89G-3,89G-5,42G-5,82G-5,51G-5,56G-5,54G	76,03	63,56
1	US\$ 1,17	US\$ 0,13	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	42,45 G	(exD)-41,72G-1,76G-1,76G-1,74G-1,79G-1,77G-1,78G-1,74G-1,71G-1,68G-1,68G-1,7G-2,09G-2,1G-2,27G-2,33G-2,37G	42,92	40,89
1	US\$ 0,93	US\$ 1,11	22.03.18		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	49,92 G	49,335G-9,315G-9,315G-9,375G-9,365G-9,315G-9,285G-9,275G-9,25G-9,255G-9,255G-9,88G-50,12G-49,915G-9,935G-9,925G	50,2	43,5
1	US\$ 0,47	US\$ 1,29	19.06.18		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	31,28 G	30,7G-0,73G-0,71G-0,75G-0,73G-0,74G-0,74G-0,71G-0,69G-0,67G-0,67G-0,69G-1,575G-1,62G-1,61G-1,68G-1,59G	33,56	29,54
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	22,49 G	22,555G-2,565G-2,565G-2,565G-2,605G-2,635G-2,645G-2,595G-2,585G-2,565G-2,555G-2,605G-2,615G-2,68G-2,67G-2,69G-2,69G	22,69	19,87
1	US\$ 0,13	US\$ 0,9	03.07.18		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	25,06 G	24,645G-4,645G-4,635G-4,665G-4,655G-4,655G-4,635G-4,605G-4,615G-4,605G-4,605G-5,145G-5,235G-5,215G-5,235G-5,25G	25,25	21,83

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 1,18	03.07.18		A14P50	US46434V8037	iShares Trust iShs T.-Curr.Hdgd.MSCI EAFE ETF	1	24,66 G	24,235G-4,225G-4,225G-4,255G-4,245G-4,245G-4,255G-4,225G-4,215G-4,205G-4,195G-4,195G-4,205G-4,195G-4,67G-4,775G-4,73G-4,74G-4,765G	24,84	21,7
1		US\$ 1,49	19.06.18		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	47,78 G	47,01G-7G-7G-7,02G-7G-6,99G-7G-6,96G-6,92G-6,89G-6,9G-6,89G-7,64G-7,63G-7,795G-7,745G-7,715G	48,53	42,95
1	US\$ 0,93	US\$ 0,21	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	21,09 G	20,77G-0,76G-0,76G-0,78G-0,77G-0,77G-0,77G-0,78G-0,76G-0,73G-0,73G-0,74G-0,73G-0,73G-0,98G-1,07G-1,08G-1,08G-1,1G	21,26	19,95
1	US\$ 1,36	US\$ 0,22	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	43,96 G	(exD)-43,27G-3,3G-3,28G-3,33G-3,33G-3,29G-3,26G-3,23G-3,22G-3,25G-3,24G-3,23G-3,59G-3,77G-3,84G	44,46	42,1
1		US\$ 2,59	19.06.18		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	99,99 G	98,5G-8,48G-8,44G-8,49G-8,62G-8,64G-8,55G-8,49G-8,46G-8,44G-8,49G-8,43G-8,45G-9,93G-100,42G-0,24G-0,14G-0,22G	100,78	86,25
1	US\$ 0,01	US\$ 0,48	19.06.18		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	32,54 G	31,975G-1,965G-1,965G-2,005G-1,985G-1,995G-1,965G-1,945G-1,935G-1,925G-1,935G-1,925G-2,07G-2,72G-2,66G-2,675G-2,605G	33,65	27,61
1		US\$ 0,42	22.03.18		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	35,94 G	35,25G-5,24G-5,23G-5,27G-5,27G-5,26G-5,26G-5,27G-5,23G-5,19G-5,19G-5,82G-6,055G-5,835G-5,865G-5,855G	36,58	29,86
1		US\$ 0,7	19.06.18		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	24,98 G	24,47G-4,49G-4,48G-4,505G-4,5G-4,5G-4,505G-4,48G-4,47G-4,46G-4,45G-4,45G-4,46G-4,45G-4,94G-5,065G-5,015G-5,025G-4,995G	25,09	21,72
1		US\$ 0,72	19.06.18		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	22,63 G	22,3G-2,295G-2,295G-2,31G-2,3G-2,3G-2,31G-2,285G-2,275G-2,265G-2,255G-2,275G-2,265G-2,265G-2,615G-2,73G-2,68G-2,68G-2,67G	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	43,22 G	(exD)-42,41G-2,42G-2,41G-2,46G-2,44G-2,43G-2,42G-2,39G-2,37G-2,36G-2,34G-2,33G-2,35G-2,84G-3,05G-3,02G-3,08G-3,08G	43,68	41,47
8		US\$ 0,62	19.06.18		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.Vi.Fc	1	20,65 G	20,285G-0,305G-0,295G-0,315G-0,305G-0,305G-0,315G-0,315G-0,295G-0,275G-0,265G-0,265G-0,275G-0,265G-0,585G-0,69G-0,66G-0,65G-0,61G	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	22,02 G	(exD)-21,7G-1,69G-1,69G-1,69G-1,72G-1,71G-1,71G-1,72G-1,69G-1,68G-1,67G-1,66G-1,68G-1,67G-1,67G-1,9G-2,01G-2,01G-2,01G-2,02G	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	22,07 G	(exD)-21,7G-1,72G-1,71G-1,74G-1,73G-1,73G-1,73G-1,71G-1,71G-1,7G-1,69G-1,68G-1,68G-1,69G-1,94G-2,04G-2,02G-2,05G-2,06G	22,3	21,31
1	US\$ 1,89	US\$ 0,73	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	50,41 G	49,56G-9,59G-9,58G-9,64G-9,62G-9,63G-9,64G-9,64G-9,6G-9,56G-9,55G-9,54G-9,53G-9,56G-9,93G-50,46G-0,4G-0,44G-0,4G	50,88	43,65
1		US\$ 0,6	19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	24,33 G	23,93G-3,93G-3,99G-3,98G-4,015G-4,015G-3,98G-3,96G-3,96G-3,97G-3,94G-4,26G-4,41G-4,4G-4,41G-4,41G-4,42G	24,51	21,61
1		US\$ 0,62	19.06.18		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	22,7 G	22,35G-2,35G-2,35G-2,37G-2,36G-2,37G-2,37G-2,34G-2,33G-2,32G-2,32G-2,31G-2,33G-2,32G-2,32G-2,74G-2,795G-2,835G-2,845G-2,825G	22,95	20,02
1	US\$ 0,55	US\$ 0,36	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	27,11 G	26,675G-6,675G-6,675G-6,705G-6,73G-6,73G-6,705G-6,695G-6,685G-6,685G-6,705G-7,095G-7,24G-7,115G-7,085G	27,54	23,25
1	US\$ 0,02	US\$ 1,34	22.03.18		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	22,84 G	22,31G-2,3G-2,31G-2,33G-2,32G-2,32G-2,33G-2,31G-2,285G-2,285G-2,295G-2,285G-2,285G-2,585G-2,61G-2,51G-2,52G-2,46G	23	19,72
1	US\$ 0,05	US\$ 0,8	03.07.18		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	18,64 G	18,316G-8,306G-8,306G-8,326G-8,316G-8,316G-8,326G-8,306G-8,296G-8,286G-8,276G-8,286G-8,556G-8,62G-8,612G-8,582G	18,65	16,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,45	US\$ 0	17.06.19		A0NA9Z	US4642882736	iShares Trust iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	49,73 G	48,89G-8,88G-8,88G-8,93G-8,91G-8,93G-8,89G-8,85G-8,84G-8,82G-8,84G-8,82G-9,77G-50G-49,925G-9,935G-9,925G	50,05	43,72
1	US\$ 1,38	US\$ 0	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	52,56 G	52,07G-2,13G-2,29G-2,35G-2,39G-2,39G-2,33G-2,25G-2,2G-2,64G-2,77G-2,79G-2,73G-2,72G	54,17	45,84
1	US\$ 0,76	US\$ 0,14	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	20,55 G	(exD)-20,18G-0,17G-0,17G-0,2G-0,19G-0,19G-0,17G-0,16G-0,15G-0,16G-0,15G-0,15G-0,35G-0,48G-0,48G-0,47G-0,48G	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	21,27 G	(exD)-21,06G-1,05G-1,05G-1,07G-1,06G-1,06G-1,07G-1,04G-1,03G-1,02G-1,02G-1,03G-1,02G-1,02G-1,08G-1,18G-1,22G-1,22G-1,24G	21,47	20,48
1	US\$ 0,48	US\$ 0,09	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,55 G	(exD)-21,19G-1,19G-1,19G-1,21G-1,21G-1,21G-1,21G-1,19G-1,18G-1,17G-1,16G-1,16G-1,16G-1,43G-1,5G-1,5G-1,51G-1,54G	21,78	20,79
1	US\$ 0,54	US\$ 0,1	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	21,83 G	(exD)-21,43G-1,45G-1,44G-1,47G-1,46G-1,46G-1,44G-1,43G-1,42G-1,41G-1,42G-1,42G-1,66G-1,76G-1,77G-1,78G-1,79G	22,03	20,97
1	US\$ 0,58	US\$ 0,11	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,31 G	(exD)-20,92G-0,94G-0,93G-0,95G-0,95G-0,95G-0,93G-0,92G-0,91G-0,9G-0,9G-1,15G-1,22G-1,25G-1,26G-1,27G	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	(exD)-21G-0,99G-0,99G-1,01G-1,01G-1,01G-1,03G-1,03G-1,21G-1,31G-1,31G-1,31G-1,35G	21,57	20,34
1	US\$ 0,06	US\$ 0,07	01.02.19		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	21,4 G	(exD)-21G-0,99G-0,99G-1,01G-1,01G-1,01G-1,01G-0,99G-0,98G-0,97G-0,96G-0,97G-1,2G-1,29G-1,31G-1,31G-1,34G	21,57	20,28
1	US\$ 0,74	US\$ 0,13	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	21,21 G	(exD)-20,83G-0,83G-0,83G-0,85G-0,84G-0,84G-0,85G-0,83G-0,81G-0,8G-0,8G-0,81G-0,8G-0,8G-1,03G-1,12G-1,13G-1,13G-1,18G	21,4	20,06
1	US\$ 0,76	US\$ 0,14	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	21,18 G	(exD)-20,78G-0,77G-0,77G-0,8G-0,79G-0,79G-0,77G-0,76G-0,75G-0,74G-0,76G-0,75G-0,75G-0,98G-1,06G-1,08G-1,09G-1,12G	21,33	19,98
1	US\$ 0,11	US\$ 1,23	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	14,18 G	13,934G-3,934G-3,934G-3,954G-3,944G-3,944G-3,934G-3,924G-3,924G-3,916G-3,916G-3,924G-3,916G-4,174G-4,216G-4,216G-4,216G-4,216G	14,22	12,15
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	23,33 G	22,93G-2,92G-2,92G-2,95G-2,93G-2,94G-2,92G-2,91G-2,9G-2,89G-2,89G-2,9G-2,89G-3,32G-3,42G-3,42G-3,42G-3,43G	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	77,75 G	77,25G-7,23G-7,21G-7,29G-7,25G-7,28G-7,29G-7,22G-7,19G-7,16G-7,13G-7,12G-7,13G-7,14G-7,55G-7,86G-7,93G-8G	78,21	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	28,55 G	28,28G-8,27G-8,27G-8,3G-8,29G-8,29G-8,26G-8,25G-8,24G-8,23G-8,24G-8,23G-8,42G-8,58G-8,55G-8,48G-8,48G-8,39G	28,95	25,78
12	Th.	Th.			A142N0	IE00B4LN9N13	iShares V PLC iShsV-S&P 500 Ind.Sector.U.ETF	1	5,13 G	5,141G-5,14G-5,157G-5,174G	5,17	4,23
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	7,65 G	7,72G-7,718G-7,732G-7,758G-7,746G	7,76	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	4,78 G	4,748G-4,747G-4,7545G-4,778G-4,7705G	4,83	4,25
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,18 G	6,21G-6,208G-6,233G-6,256G	6,29	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,56 G	4,55G-4,549G-4,569G-4,5755G	4,66	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,12 G	6,141G-6,14G-6,16G-6,18G-6,171G	6,2	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,82 G	5,841G-5,84G-5,854G-5,873G	5,96	5,27
12	Euro 0,11	Euro 0,14	13.12.18		A1JXZF	IE00B7LGGZ58	iShsV-France Govt Bond U.ETF	1	150,14 G	148,31G-8,3G-50,32G-0,23G-0,19G-0,19G-0,15G-0,14G-0,06G-0,04G-0,02G-49,97G-50,09G-0,1G-46,91G-6,9G-6,89G	150,84	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	141,95 G	141,52G-1,52G-1,48G-1,64G-1,66G	142,67	140,84
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	151,7 G	151,47G-1,47G-1,47G-2,04G-1,95G-1,84G	153,79	149,66







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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,65	21.03.18		A14ZE3	US46641Q1004	J.P. Morgan Exchange-Traded Fund Trust J.P.M.ETF-Divers.Retur.Glo.Eq.	1	51,35 G	50,5G-0,54G-0,51G-0,57G-0,55G-0,56G-0,52G- 0,49G-0,47G-0,46G-0,47G-1,33G-1,59G-1,45G- 1,45G-1,42G	51,96	45,53
1		US\$ 0,75	21.03.18		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	48,26 G	47,275G-7,31G-7,29G-7,34G-7,32G-7,33G- 7,34G-7,3G-7,265G-7,255G-7,235G-7,225G- 7,235G-8,175G-8,4G-8,34G-8,31G-8,31G	48,65	42,73
1	Th.	Th.			588442	IE0001257090	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	21,33 G	21,23G-1,42G-1,42G-1,42G-1,42G-1,44G- 1,44G-1,45G-1,44G-1,44G-1,44G-1,44G-1,45G- 1,45G-1,46G-1,44G-1,45G-1,47G-1,47G-1,42G- 1,42G-1,4G-1,35G-1,38G	21,53	18,97
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	22,94 G	22,86G-3,06G-3,06G-3,09G-3,11G-3,11G- 3,11G-3,11G-3,08G-3,08G-3,08G-3,07G-3,08G- 3,08G-3,06G-3,09G-3,05G-3,02G-3,02G-3,02G- 2,97G-2,98G	23,24	20,17
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	25,09 G	25,03G-5,24G-5,24G-5,26G-5,31G-5,29G- 5,28G-5,26G-5,26G-5,26G-5,24G-5,26G-5,25G- 5,25G-5,28G-5,19G-5,21G-5,19G-5,12G-5,16G- 5,21G	25,33	21,63
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	23,56 G	23,45G-3,67G-3,67G-3,66G-3,7G-3,7G-3,71G- 3,7G-3,7G-3,7G-3,71G-3,71G-3,71G-3,69G- 3,7G-3,73G-3,73G-3,65G-3,66G-3,66G-3,63G- 3,58G-3,6G-3,63G	23,73	20,47
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	32,28 G	32,18G-2,47G-2,47G-2,5G-2,54G-2,54G-2,55G- 2,53G-2,51G-2,49G-2,5G-2,49G-2,49G-2,48G- 2,47G-2,5G-2,47G-2,4G-2,43G-2,39G-2,3G- 2,36G-2,39G	32,81	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	30,59 G	30,43G-0,72G-0,72G-0,71G-0,76G-0,75G- 0,76G-0,75G-0,75G-0,74G-0,76G-0,77G-0,77G- 0,74G-0,75G-0,75G-0,83G-0,71G-0,73G-0,67G- 0,58G-0,65G-0,64G	30,96	26,46
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	31,82 G	31,69G-1,68G-1,68G-1,74G-1,73G-1,69G- 1,66G-1,68G-1,68G-1,7G-1,7G-1,69G-1,8G- 1,75G-1,79G-1,8G-1,8G-1,84G-1,88G	31,88	27,82
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	20,15 G	20,08G-0,26G-0,26G-0,26G-0,29G-0,29G-0,3G- 0,3G-0,29G-0,3G-0,3G-0,3G-0,29G-0,29G- 0,32G-0,26G-0,27G-0,23G-0,18G-0,18G-0,2G- 0,22G	20,32	16,58
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	30,36 G	30,28G-0,58G-0,56G-0,62G-0,61G-0,61G- 0,61G-0,62G-0,63G-0,63G-0,63G-0,61G-0,61G- 0,61G-0,53G-0,54G-0,51G-0,48G-0,49G	30,65	26,17
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	28,12 G	28,17G-8,18G-8,18G-8,17G-8,19G-8,19G-8,2G- 8,2G-8,19G-8,19G-8,2G-8,2G-8,2G-8,2G-8,19G- 8,19G-8,21G-8,24G-8,16G-8,16G-8,15G-8,12G- 8,14G-8,17G	28,26	26,17
1	Th.	Th.			933862	IE0009516141	Jan.Hend.C.-J.H.Flexib.Income	1	20,96 G	20,94G-0,94G-0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G- 0,94G-0,94G-0,94G	21,01	20,84
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	18,85 G	18,81G-8,98G-8,98G-9G-9,03G-9,01G-8,99G- 8,99G-8,99G-9G-9,01G-8,99G-8,99G-8,99G- 8,94G-8,96G-8,94G-8,89G-8,92G-8,94G	19,03	15,33
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	28,25 G	28,21G-8,46G-8,46G-8,48G-8,53G-8,5G-8,48G- 8,47G-8,48G-8,46G-8,47G-8,52G-8,4G-8,38G- 8,32G-8,37G-8,41G	28,6	24,13
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	25,36 G	25,25G-5,4G-5,4G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,4G-5,4G-5,4G-5,38G-5,38G-5,4G-5,4G- 5,4G-5,45G-5,41G-5,41G-5,4G-5,38G-5,41G- 5,41G	25,57	23,22
10	Th.	Th.			798227	LU0135928298	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	8,97 G	9,02G-9,03G-9G-8,995G-8,995G-8,995G- 9,005G-9,005G-9G-9G-8,995G-8,985G-8,985G- 8,98G-8,98G-8,985G-8,985G-8,985G	9,03	7,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	8,73 G	8,735G-8,77G-8,77G-8,785G-8,785G-8,77G-8,765G-8,765G-8,76G-8,76G-8,76G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G-8,745G-8,745G-8,745G-8,745G-8,745G-8,745G	8,79	7,79	
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	12,99 G	13G-3,03G-3,09G-3,12G-3,06G-3,06G-3,05G-3,05G-3,04G-3,06G-3,06G-3,06G-3,07G-3,06G-3,06G-3,06G-3,08G-3,09G-3,09G-3,1G	13,12	11,06	
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,85 G	6,835G-6,85G-6,85G-6,86G-6,86G-6,86G-6,86G-6,855G-6,855G-6,86G-6,86G-6,86G-6,86G-6,855G-6,855G-6,855G-6,855G-6,855G-6,86G-6,86G-6,855G-6,855G-6,855G-6,85G	6,86	6,67	
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	11,15 G	11,2G-1,19G-1,19G-1,21G-1,22G-1,18G-1,17G-1,16G-1,17G-1,16G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G-1,17G-1,17G-1,16G-1,16G-1,15G-1,15G-1,14G-1,14G-1,15G-1,15G-1,15G	11,22	9,89	
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,94 G	12,98G-3,02G-3G-3,01G-2,96G-2,96G-2,95G-2,98G-2,94G-2,95G-2,92G-2,93G-2,95G-2,95G-2,92G-2,91G-2,9G-2,9G-2,9G	13,27	11,89	
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	12,05 G	12,09G-2,1G-2,08G-2,06G-2,06G-2,08G-2,08G-2,07G-2,07G-2,08G-2,06G-2,03G-2,03G-2G-1,99G-1,98G-1,97G-1,99G-1,97G-1,97G-1,97G-1,96G-1,96G	12,36	10,73	
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	6,29 G	6,31G-6,305G-6,315G-6,32G-6,31G-6,3G-6,3G-6,305G-6,3G-6,305G-6,305G-6,305G-6,305G-6,305G-6,305G-6,3G-6,3G-6,305G-6,305G	6,32	5,57	
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	16,34 G	16,3G-6,39G	16,5	14,63	
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	13,58 G	13,73G-3,79G	13,79	11,7	
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,5 G	3,505G-3,505G	3,52	3,25	
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	13,42 G	13,42G-3,47G-3,47G-3,47G-3,49G-3,41G-3,4G-3,4G-3,4G-3,4G-3,4G-3,42G-3,42G-3,41G-3,4G-3,4G-3,41G-3,4G-3,39G-3,39G-3,41G-3,41G-3,41G	13,49	11,91	
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,65 G	15,66G-5,73G-5,73G-5,66G-5,62G-5,66G-5,63G-5,63G-5,6G-5,64G-5,64G-5,61G-5,61G-5,6G-5,62G-5,61G-5,58G-5,58G-5,59G	15,98	14,32	
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	16,08 G	16,02G-6,1G-6,08G-6,1G-6,1G-6,09G-6,09G-6,1G-6,1G-6,1G-6,08G-6,07G-6,05G-6,02G-5,99G-5,99G-5,98G-5,98G-5,99G-5,97G-5,97G-5,95G	16,53	14,26	
10	Th.	Th.			A0DL4	LU0200080918	Jan.Hend.-J.H.Latin American	1	17,31 G	17,24G-7,34G-7,39G-7,38G-7,46G-7,46G-7,44G-7,44G-7,45G-7,43G-7,39G-7,38G-7,35G-7,26G-7,26G-7,23G-7,25G-7,25G-7,22G-7,2G-7,22G-7,2G	17,89	15,31	
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,06 G	10,09G-0,11G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,1G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	10,13	9,01	
7	Th.	Th.			A0YB5H	LU0451950314	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	156,24 G	155,98G-6,18G-6,19G-6,21G-6,23G-6,23G-6,23G-6,2G-6,23G-6,23G-6,21G-6,23G-6,22G-6,22G-6,19G-6,22G-6,23G-6,22G-6,22G-6,22G	156,5	152,64	
7	Euro 1,01	Th.			A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	130,51 G	129,96G-30,43G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,36G-0,46G	130,68	127,53	
7	Th.	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1		18,16G	18,16	16,04	

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,05	Th.			A1CZNK	LU0504465815	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	17,59 G	17,66G-7,66G-7,67G-7,69G-7,71G-7,69G-7,67G-7,67G-7,67G-7,68G-7,68G-7,7G-7,7G-7,7G-7,7G-7,68G-7,68G-7,68G-7,66G-7,68G-7,67G-7,67G-7,69G-7,69G	17,71	15,33
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	46,23 G	46,24G-6,27G-6,43G-6,5G-6,5G-6,51G-6,5G-6,48G-6,48G-6,46G-6,52G-6,52G-6,51G-6,48G-6,48G-6,51G-6,45G-6,5G-6,57G-6,65G-6,67G-6,66G	46,67	40,54
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	13,93 G	13,97G-3,99G-4G-4,01G-4,01G-4,01G-4,02G-4,01G-4G-4G-3,98G-3,99G-3,99G-4G-3,98G-3,96G-3,96G-3,96G-3,96G-3,96G-4G	14,2	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	46,38 G	46,43G-6,52G-6,69G-6,66G-6,66G-6,67G-6,71G-6,7G-6,71G-6,69G-6,69G-6,72G-6,67G-6,7G-6,82G-6,82G-6,82G-6,83G	46,83	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	47,49 G	47,52G-7,53G-7,46G-7,53G-7,42G-7,42G-7,54G-7,46G-7,41G-7,38G-7,46G-7,43G-7,4G-7,43G-7,47G-7,4G-7,37G-7,27G-7,27G-7,32G-7,27G-7,34G-7,34G-7,36G	48,22	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	75,37 G	75,43G-5,79G-5,56G-5,8G-5,74G-5,85G-5,77G-5,72G-5,64G-5,64G-5,62G-5,54G-5,62G-5,62G-5,54G-5,62G-5,38G-5,46G-5,65G-5,8G-5,83G	76,42	63,86
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	27,24 G	27,37G-7,42G-7,42G-7,37G-7,35G-7,32G-7,37G-7,37G-7,35G-7,37G-7,35G-7,34G-7,33G-7,31G-7,29G-7,3G-7,31G-7,32G	27,42	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	24,17 G	24,18G-4,39G-4,38G-4,41G-4,44G-4,44G-4,44G-4,43G-4,41G-4,4G-4,4G-4,4G-4,4G-4,39G-4,39G-4,43G-4,33G-4,33G-4,27G-4,29G-4,34G-4,36G	24,44	20,52
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	24,52 G	24,51G-4,63G-4,62G-4,69G-4,68G-4,68G-4,66G-4,66G-4,62G-4,68G-4,69G-4,68G-4,63G-4,65G-4,65G-4,66G-4,58G-4,63G-4,6G-4,55G-4,55G-4,58G	24,69	21,46
7	US\$ 0,4	US\$ 0,23	01.10.18		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	15,97 G	15,81G-5,91G-5,91G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,91G-5,91G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,85G-5,8G-5,81G-5,8G-5,8G-5,79G-5,83G	16,1	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	19,64 G	19,45G-9,57G-9,57G-9,59G-9,58G-9,58G-9,58G-9,58G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,44G-9,45G-9,45G-9,45G-9,5G	19,8	17,13
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	45,81 G	45,34G-5,73G-5,79G-5,81G-5,81G-5,82G-5,78G-5,78G-5,79G-5,78G-5,81G-5,77G-5,78G-5,76G-5,76G-5,68G-5,7G-5,67G-5,51G-5,56G-5,62G-5,64G	46,4	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	100,47 G	100,35G-0,62G-0,97G-0,97G-0,9G-0,84G-0,77G-0,77G-0,81G-0,79G-0,78G-0,66G-0,63G-0,64G-0,57G-0,45G-0,57G-0,67G	101,89	88,89
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	15,86 G	15,83G-5,82G-5,82G-5,84G-5,84G-5,84G-5,82G-5,83G-5,81G-5,81G-5,81G-5,81G-5,8G-5,8G-5,8G-5,76G-5,73G-5,73G-5,82G-5,82G-5,87G	16,06	14,41
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,98 G	14,99G-5,09G-5,04G-5,03G-5,02G-5,06G-5,01G-5,01G-5,01G-5,05G-5,02G-5,04G-5,04G-5,05G-5,02G-5,02G-5,03G-5,04G-5,04G-5,04G-5,05G-5,01G	15,09	14,39
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,98 G	15,08G-5,12G-5,04G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,04G-5,07G-5,06G-5,04G-5,06G-5,06G-5,02G-5,05G-5,04G-5,05G-5,06G-5,06G	15,12	14,29
7	US\$ 0,63	US\$ 0,34	01.10.18		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	8,77 G	8,735G-8,77G-8,77G-8,78G-8,78G-8,785G-8,785G-8,78G-8,78G-8,775G-8,775G-8,775G-8,775G-8,775G-8,775G-8,775G-8,775G-8,8G-8,8G-8,81G	8,85	7,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0LA7R	LU0264606111	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,78 G	17,72G-7,78G-7,78G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,78G-7,78G-7,79G-7,79G-7,79G-7,79G- 7,78G-7,78G-7,78G-7,76G-7,76G-7,76G-7,78G- 7,84G-7,84G-7,85G	17,92	15,9
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1		14,24G	14,24	13,7
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	17,47 G	17,56G-7,63G-7,66G-7,66G-7,66G-7,66G- 7,66G-7,66G-7,65G-7,65G-7,62G-7,62G-7,62G- 7,63G-7,63G-7,65G-7,67G-7,67G-7,67G-7,63G- 7,64G-7,66G-7,66G	17,78	14,4
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan Funds JPMorgan-US Value Fund	1	12,84 G	12,88G-2,89G-2,89G-2,91G-2,88G-2,88G- 2,89G-2,88G-2,87G-2,89G-2,9G-2,88G-2,91G- 2,85G-2,86G-2,85G-2,83G-2,84G-2,85G	12,94	11,31
7	Th.	Th.			A0M0J8	LU0318931358	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,94 G	12,91G-2,91G-2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,91G-2,91G	14,29	11,83
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,37 G	13,43G-3,49G-3,46G-3,5G-3,46G-3,46G-3,46G- 3,48G-3,49G-3,45G-3,45G-3,46G-3,44G-3,46G- 3,46G-3,43G-3,43G-3,42G-3,42G-3,42G	13,58	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,04 G	12,11G-2,15G-2,15G-2,15G-2,15G-2,15G- 2,16G-2,15G-2,15G-2,14G-2,14G-2,13G-2,13G- 2,13G-2,11G-2,09G-2,11G-2,09G-2,07G-2,09G- 2,06G-2,05G-2,06G-2,08G	12,2	11,04
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	16,47 G	16,5G-6,58G-6,57G-6,56G-6,59G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,58G-6,57G-6,57G-6,57G	16,6	14,48
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	13,95 G	14G-4,05G-4,05G-4,04G-4,06G-4,06G-4,05G- 4,05G-4,05G-4,04G-4,05G-4,05G-4,05G-4,04G- 4,04G-4,05G-4,03G-4,03G-4,02G-4,02G-4,04G- 4,04G	14,06	12,21
7	Th.	Th.			A0MNZ7	LU0289214628	JPMorgan-Europe Equity Plus Fd	1		14,25G	14,25	12,96
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	19,07 G	19,05G-9,11G-9,11G-9,13G-9,14G-9,16G- 9,14G-9,14G-9,14G-9,14G-9,12G-9,11G-9,13G- 9,11G-9,11G-9,13G-9,13G-9,07G-9,08G-9,06G- 9,05G-9,08G-9,11G	19,32	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1		17,86G	18,01	15,88
7	Th.	Th.			A0MNVK	LU0281484617	JPMorgan-US Select Equity Plus	1	22,78 G	22,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G	22,94	18,45
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	8,13 G	8,08G-8,095G-8,115G-8,125G-8,125G-8,12G- 8,12G-8,12G-8,12G-8,115G-8,115G-8,12G- 8,12G-8,115G-8,115G-8,115G-8,15G-8,115G- 8,11G-8,1G-8,1G-8,095G-8,11G	8,3	7,07
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	8,94 G	9,08G-9,025G-9,035G-9,02G-9,02G-9,01G- 9,015G-9G-9,015G-8,985G-8,975G-8,98G- 8,98G-8,995G	9,18	8,21
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	53,77 G	54,57G-4,81G-4,82G-4,8G-4,82G-4,84G-4,82G- 4,77G-4,78G-4,74G-4,71G-4,75G-4,75G-4,72G- 4,82G-4,87G-4,85G-4,71G-4,81G-4,88G-4,88G	54,88	43,2
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	36,1 G	36,41G-6,47G-6,08G-6,1G-6,07G-5,97G-6,35G- 6,35G-6,34G-6,37G-6,34G-6,31G-6,36G-6,36G- 6,32G-6,24G-6,24G-6,24G-6,24G	36,94	33,18
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	31,41 G	31,57G-1,68G-1,7G-1,73G-1,7G-1,64G-1,66G- 1,65G-1,67G-1,6G-1,59G-1,59G-1,61G-1,51G- 1,51G-1,55G-1,56G	31,73	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	70,11 G	70,29G-0,63G-0,64G-0,6G-0,57G-0,54G-0,62G- 0,65G-0,66G-0,6G-0,67G-0,55G-0,64G-0,61G- 0,64G-0,63G-0,64G	70,67	62,16
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	18,58 G	18,81G-8,79G-8,82G-8,79G-8,79G-8,79G- 8,82G-8,79G-8,79G-8,77G-8,8G-8,77G-8,8G- 8,8G-8,77G-8,76G-8,75G-8,75G-8,75G	18,82	16,33

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds JPMorgan Funds-Russia Fund	1	10,34 G	10,43G-0,4G-0,38G-0,36G-0,36G-0,37G-0,36G-0,34G-0,35G-0,35G-0,34G-0,36G-0,33G-0,32G-0,31G-0,32G-0,32G	10,66	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	8,69 G	8,795G-8,74G-8,72G-8,73G-8,71G-8,7G-8,7G-8,72G-8,7G-8,685G-8,705G-8,68G-8,71G-8,685G-8,68G-8,675G-8,675G	8,96	7,95
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	204,82 G	206,14G-5,59G-5,45G-5,85G-5,86G-5,94G-5,87G-5,61G-5,59G-5,53G-5,76G-5,67G-5,5G-5,82G-5,79G-5,39G-5,42G-5,53G-5,78G-6,18G-6,07G	206,18	164,04
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	40,53 G	41,46G-1,46G-1,54G-1,67G-1,54G-1,54G-1,52G-1,58G-1,43G-1,15G-1,08G-0,78G-0,69G-0,76G-0,8G-0,71G-0,66G-0,67G-0,64G	42,43	36,02
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	30,15 G	30,39G-0,39G-0,64G-0,65G-0,63G-0,58G-0,55G-0,57G-0,57G-0,59G-0,52G-0,59G-0,49G-0,51G-0,47G-0,46G-0,48G-0,53G-0,62G	30,97	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	168,75 G	169,75G-9,38G-9,38G-9,52G-9,65G-9,58G-9,42G-9,31G-9,56G-9,56G-9,11G-9,08G-9,05G-9,13G	170,99	149,48
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	49,88 G	49,74G-9,74G-9,74G-9,78G-9,83G-50,12G-0,1G-0,08G-0,08G-0,06G-0,12G-0,12G-0,1G-0,13G-0,08G-0,1G-0,04G-49,96G-9,96G-9,96G-9,96G-9,96G-50,04G-0,04G	50,13	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	47,57 G	48,06G	48,06	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	29,02 G	28,92G-9,14G-9,14G-9,14G-9,14G-9,17G-9,17G-9,17G-9,17G-9,15G-9,15G-9,15G-9,15G-9,13G-9,14G-9,14G-9,16G-9,1G-9,1G-9,1G-9,07G-9,07G-9,09G-9,09G	29,35	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,61 G	10,55G-0,55G-0,61G-0,61G-0,61G-0,62G-0,61G-0,6G-0,59G-0,59G-0,59G-0,6G-0,58G-0,6G-0,59G-0,58G-0,58G-0,59G-0,6G-0,6G-0,6G-0,61G-0,61G	10,69	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	88,81 G	88,84G-9,27G-7,79G-9,2G-9,21G-9,22G-9,17G-9,13G-9,09G-9,06G-9,05G-9,09G-9,08G-9G-9,02G-9,02G-8,99G-9,08G-9,13G-9,16G	90,21	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	199,99 G	201,13G-1G-0,93G-0,85G-0,69G-0,71G-0,82G-0,93G-0,47G-0,32G-0,19G-0,27G-0,32G-0,79G	202,44	170,21
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	25,63 G	25,63G-5,6G-5,6G-5,73G-5,73G-5,83G-5,8G-5,79G-5,79G-5,79G-5,8G-5,8G-5,81G-5,81G-5,78G-5,78G-5,77G-5,73G-5,74G-5,72G-5,73G-5,75G-5,75G-5,76G	25,89	22
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	16,2 G	16,26G-6,3G-6,3G	16,3	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,29 G	15,35G-5,35G	15,35	13,89
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-GI.Socially Responsi.	1	8,09 G	8,19G-8,195G-8,185G-8,21G-8,18G-8,17G-8,185G-8,165G-8,165G-8,185G-8,165G-8,17G-8,17G-8,155G-8,155G-8,155G-8,165G-8,175G-8,18G	8,21	7,19
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	42,18 G	42,26G-2,46G-2,39G-2,37G-2,36G-2,39G-2,39G-2,37G-2,4G-2,35G-2,36G-2,31G-2,34G-2,33G-2,33G	42,68	38,07
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	13,24 G	13,2G-3,19G-3,19G-3,19G-3,23G-3,23G-3,24G-3,24G-3,24G-3,22G-3,22G-3,23G-3,23G-3,23G-3,22G-3,23G-3,27G-3,22G-3,22G-3,2G-3,19G-3,19G-3,2G-3,22G	13,51	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	11,23 G	11,27G-1,3G-1,26G-1,28G-1,26G-1,25G-1,22G-1,23G-1,24G-1,23G-1,2G-1,24G-1,24G-1,22G-1,19G-1,18G-1,18G-1,19G	11,52	9,88
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	8,28 G	8,145G-8,15G-8,155G-8,155G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,145G-8,145G-8,2G-8,19G-8,195G-8,175G-8,18G-8,18G-8,18G	8,35	7,1



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,45	Th.			974541	LU0058908533	JPMorgan Funds JPMorgan-India Fund	1	76,35 G	76,6G-6,64G-6,43G-6,21G-6,4G-6,4G-6,39G-6,41G-6,25G-6,18G-6,19G-6,14G-6,19G-6,21G-6,28G-6,4G	81,41	73,7
7	Euro 2,74	Th.			A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	71,07 G	70,8G-1,07G	71,07	68,26
7	Euro 0,69	Th.			A1C8BN	LU0554776046	JPMorgan Funds - Africa Equity	1	68,69 G	68,22G-8,08G-8,08G-8,08G-8,08G-8,08G-8,16G-8,22G-8,22G-8,15G-8,08G-8,08G-7,99G-7,83G-7,9G-7,9G-7,92G-7,85G-7,76G-7,76G-7,82G-7,74G-7,74G-7,76G	69,7	61,37
7	Th.	Th.			A0X8TE	LU0430493212	JPMorgan Fds-Aggregate Bond Fd	1		8,475G	8,48	8,35
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	73,43 G	73,75G-3,76G-3,81G-3,88G-3,8G-3,87G-3,88G-3,9G-3,77G-3,47G-3,28G-2,94G-2,87G-3G-2,87G-2,87G-2,78G-2,82G-2,71G	76,97	65,34
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	148,04 G	150,18G-0,6G-0,87G-0,87G-0,9G-0,9G-0,95G-0,95G-0,8G-0,8G-0,74G-0,59G-0,75G-0,9G-0,9G-1,07G-1,07G-0,91G-0,91G-0,96G-1,11G	151,11	121,26
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	297,49 G	296,83G-8,43G-8,43G-8,43G-8,28G-8,65G-8,84G-8,54G-8,54G-8,54G-8,18G-8,18G-8,18G-8,22G-8,2G-8,53G-8,2G-8,16G-8,43G-9,46G-8,73G-9,03G-9,03G-9,03G-9,67G-9,97G	299,97	261,87
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrktz Opp.Fd	1	252,82 G	254,58G-5,11G-5,11G-5,13G-5,41G-5,61G-5,71G-5,53G-5,35G-4,9G-5,1G-5,12G-5,14G-4,61G-4,81G-4,61G-4,51G-4,83G-4,88G-4,18G-4,28G-4,47G	259,28	223,94
7	US\$ 0,01	Th.			A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	276,76 G	276,14G-7,63G-7,63G-7,49G-7,78G-8,02G-7,74G-7,74G-7,41G-7,41G-7,41G-7,44G-7,42G-7,73G-7,42G-7,38G-7,63G-8,59G-7,92G-8,19G-8,19G-8,19G-8,8G-9,1G	279,1	243,61
7	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,59 G	12,52G-2,57G	12,61	12,26
7	Th.	Th.			A0RFAX	LU0408847340	JPMorgan Fds-Euro Corporate Bd	1	15,77 G	15,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,79G-5,79G-5,78G-5,78G-5,83G-5,81G-5,8G-5,8G-5,79G-5,79G-5,79G-5,8G	15,83	15,38
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	39,53 G	40,09G-0,14G-0,29G-0,29G-0,29G-0,28G-0,28G-0,29G-0,26G-0,24G-0,25G-0,24G-0,31G-0,3G-0,3G-0,28G-0,26G-0,33G-0,33G	40,48	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	48,08 G	48,33G-8G-8,28G-8,28G-8,36G-8,32G-8,46G-8,41G-8,41G-8,3G-8,23G-8,29G-8,28G-8,27G-8,27G-8,47G-8,47G	51,96	46,74
7	US\$ 0,34	Th.			580673	LU0119066131	JPMorgan-US Value Fund	1	23,78 G	23,75G-3,78G-3,8G-3,92G-3,9G-3,91G-3,91G-3,89G-3,85G-3,88G-3,88G-3,9G-3,85G-3,88G-3,9G-3,81G-3,83G-3,82G-3,83G-3,82G	24,11	20,95
7	Euro 0,24	Th.			580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	18,49 G	18,39G-8,39G-8,4G-8,42G-8,53G-8,5G-8,5G-8,51G-8,5G-8,52G-8,51G-8,52G-8,51G-8,51G-8,49G-8,47G-8,48G-8,47G-8,47G-8,48G-8,48G	18,53	16,35
7	US\$ 0,07	Th.			580675	LU0119067295	JPMorgan-Global Dynamic Fund	1	19,61 G	19,61G-9,64G-9,67G-9,7G-9,73G-9,72G-9,73G-9,71G-9,7G-9,68G-9,69G-9,69G-9,71G-9,67G-9,7G-9,65G-9,67G-9,67G-9,67G-9,68G-9,71G	19,85	17,34
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	26,93 G	27,01G-6,94G-6,97G-6,97G-6,92G-6,92G-6,93G-6,92G-6,94G-6,9G-6,95G-6,9G-6,89G-6,87G-6,87G-6,87G-6,88G-6,88G	27,54	24,65
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	33,79 G	34,15G-4,05G-4,23G-4,21G-4,23G-4,2G-4,15G-4,17G-4,17G-4,18G-4,07G-4,06G-4,02G-4,05G-3,99G-4,04G-4,04G	34,23	29,79
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	12,13 G	12,13G-2,13G	12,15	11,04



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602967	LU0119078227	JPMorgan Funds JPMorgan-Europe Equity Fund	1	17,18 G	17,23G-7,26G-7,26G-7,23G-7,31G-7,33G-7,34G-7,32G-7,31G-7,29G-7,28G-7,29G-7,29G-7,29G-7,28G-7,26G-7,28G-7,27G-7,28G-7,29G-7,3G-7,31G	17,34	15,07
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	13,43 G	13,52G-3,53G-3,47G-3,56G-3,56G-3,57G-3,55G-3,55G-3,54G-3,54G-3,56G-3,55G-3,55G-3,55G-3,56G-3,54G-3,54G-3,53G-3,54G-3,54G-3,53G-3,54G	13,57	11,88
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	19,62 G	19,69G-9,67G-9,68G-9,71G-9,72G-9,69G-9,68G-9,68G-9,68G-9,7G-9,69G-9,69G-9,68G-9,68G-9,69G-9,67G-9,67G-9,65G-9,65G-9,67G-9,68G	19,72	17,48
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	19,96 G	19,97G-20,04G-0,04G-0,08G-0,12G-0,14G-0,14G-0,12G-0,12G-0,12G-0,14G-0,14G-0,15G-0,15G-0,13G-0,13G-0,13G-0,15G-0,13G-0,13G-0,11G-0,11G-0,13G-0,13G	20,15	17,71
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	17,21 G	17,19G-7,24G-7,26G-7,24G-7,25G-7,23G-7,26G-7,25G-7,26G-7,24G-7,25G-7,26G-7,21G-7,22G-7,2G-7,21G-7,21G-7,22G-7,23G	17,31	15,21
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,89 G	16,86G-6,91G-6,86G-6,98G-6,98G-6,98G-6,96G-6,96G-6,96G-6,94G-6,98G-6,97G-6,97G-6,95G-6,97G-6,98G-6,94G-6,96G-6,95G-6,96G-6,96G-6,96G-6,96G	16,98	15,13
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	31,99 G	32,26G-2,2G-2,37G-2,46G-2,37G-2,31G-2,32G-2,37G-2,3G-2,07G-2,02G-1,99G-1,77G-1,72G-1,75G-1,77G-1,68G-1,71G-1,65G-1,61G-1,61G	33,69	28,34
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	20,4 G	20,52G-0,63G-0,66G-0,68G-0,66G-0,68G-0,67G-0,65G-0,62G-0,64G-0,64G-0,65G-0,62G-0,6G-0,63G-0,62G-0,63G-0,58G-0,59G-0,59G-0,59G-0,59G	21,04	18,93
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	21,99 G	22,09G-2,01G-2,21G-2,07G-2,09G-2,1G-2,1G-2,08G-2,07G-2,06G-2,06G-2,06G-2,05G-2,05G-2,08G-2,02G-2,02G-2,01G-2,02G-2,04G-2,07G	22,27	19,37
7	US\$ 0,06	Th.			577341	LU0117841782	JPMorgan-Greater China Fund	1	35,78 G	36,17G-6,25G-6,23G-6,3G-6,27G-6,3G-6,3G-6,27G-6,25G-6,25G-6,28G-6,24G-6,28G-6,29G-6,27G-6,27G-6,26G-6,28G-6,32G-6,33G	36,47	29,04
7	US\$ 0,21	Th.			577344	LU0117843481	JPMorgan-Taiwan Fund	1	15,03 G	15,11G-5,14G-5,18G-5,14G-5,18G-5,13G-5,13G-5,15G-5,11G-5,11G-5,12G-5,14G-5,12G-5,11G-5,1G-5,11G-5,12G-5,13G-5,14G-5,14G	15,18	12,8
7	US\$ 0,76	Th.			577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,04 G	27,04G-7,09G-7,09G-7,13G-7,13G-7,13G-7,13G-7,11G-7,11G-7,08G-7,08G-7,08G-7,07G-7,07G-7,07G-7,07G-7,04G-7,04G-7,07G-7,07G-7,07G-7,11G	27,32	24,88
7	US\$ 0,01	Th.			987702	LU0082616367	JPMorgan-US Technology Fund	1	18,08 G	18,22G-8,25G-8,2G-8,19G-8,22G-8,19G-8,18G-8,17G-8,18G-8,19G-8,18G-8,17G-8,22G-8,22G-8,18G-8,2G-8,2G-8,18G-8,17G-8,18G	18,33	13,98
7	Euro 0,4	Th.			986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	8,27 G	8,29G-8,275G-8,27G-8,275G-8,27G-8,27G-8,27G-8,275G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G	8,29	7,81
7	Euro 0,1	Th.			989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,68 G	2,67G-2,67G-2,678G-2,679G-2,677G-2,678G-2,678G-2,678G-2,677G-2,678G-2,678G-2,678G-2,678G-2,678G-2,678G-2,678G-2,678G-2,678G-2,678G-2,678G-2,678G-2,678G	2,68	2,56
7	US\$ 0,32	Th.			988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	20,26 G	20,24G-0,38G-0,38G-0,32G-0,41G-0,4G-0,41G-0,41G-0,39G-0,38G-0,36G-0,37G-0,37G-0,38G-0,36G-0,35G-0,35G-0,36G-0,3G-0,31G-0,31G-0,32G	20,75	18,77
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	11,59 G	11,7G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,71G-1,71G-1,68G-1,68G-1,68G-1,65G-1,65G-1,65G-1,62G-1,62G-1,63G-1,63G	11,82	10,14



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988421	LU0079556006	JPMorgan Investment Funds SICAV JPMorg.I.-Eur.Select Equity Fd	1	1.354,57 G	1349,76G-9,26G-53,37G-1,97G-0,97G-2,37G-2,67G-1,27G-2,37G-0,16G-1,17G-0,47G-0,27G-0,06G-0,37G	1.355,87	1.188,31
1	Th.	Euro 2,85	08.03.18		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	102,3 G	101,97G-1,77G-1,77G-1,8G-1,8G-2,31G-2,31G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,32G-2,3G-2,41G-2,39G-2,39G-2,33G-2,33G-2,33G-2,33G	102,43	96,68
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	181,94 G	181,82G-1,94G-2,03G-1,94G-2,06G-1,93G-1,94G-1,94G-2,06G-1,98G-1,98G-1,96G-2,06G-1,93G-2,31G-2,22G-2,05G-2G-2,07G-2,09G	186,19	179,44
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	93,57 G	93,95G-4,22G-4,68G-4,25G-4,46G-4,36G-4,36G-4,22G-4,12G-4,22G-4,25G-4,01G-4,14G-3,76G-3,6G-3,55G-3,57G-3,64G-4,03G	96,19	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	201,15 G	201,24G-1,15G-1,38G-1,31G-1,32G-0,97G-0,93G-0,92G-0,86G-0,75G-0,88G-1,01G-1,05G-1,12G-1,25G-1,3G	203,08	195,04
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	318,16 G	317,29G-7,28G-9,88G-8,2G-8,95G-8,64G-8,95G-8,95G-8,76G-8,69G-8,1G-8,37G-8,26G-8,46G-7,94G-8,26G-8,61G-7,5G-7,85G-7,68G-7,67G-7,68G-7,61G	321,9	274,7
1	Euro 7,4	Euro 5,55	08.05.18		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	114,09 G	114,06G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,09G-4,09G-4,09G-4,09G-4,08G-4,22G-4,15G-4,15G-4,11G-4,11G-4,08G-4,12G	114,44	109,49
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	177,72 G	177,47G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,57G-7,57G-7,57G-7,57G-7,54G-7,92G-7,73G-7,73G-7,73G-7,65G-7,56G-7,65G	178,7	168,03
1	Euro 8,44	Euro 6,36	08.05.18		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	132,01 G	132,2G-2,09G-1,86G-2,11G-1,96G-1,93G-1,93G-2,02G-1,93G-1,93G-1,88G-1,9G-2,09G-2,16G-2,1G-2,09G-2,15G	133	126,07
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	223,85 G	221,76G-2,02G-3,14G-3,07G-2,94G-2,99G-2,95G-2,96G-3G-2,83G-2,82G-2,81G-2,84G-2,72G-2,77G-2,61G-2,61G-2,62G-2,62G-2,62G	224,05	210,61
1	Th.	Euro 3,45	08.03.18		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	76,56 G	76,24G-6,24G	76,56	72,45
1	Th.	Euro 2,11	08.03.18		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	115,2 G	115,14G-5,55G-5,55G-5,51G-5,65G-5,65G-5,66G-5,53G-5,53G-5,47G-5,47G-5,6G-5,6G-5,56G-5,43G-5,68G-5,68G-5,42G-5,42G-5,37G-5,37G-5,5G-5,5G	115,68	103,28
1	Th.	US\$ 0,01	08.03.18		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	217,54 G	217,38G-8,12G-8,12G-8,14G-8,51G-8,51G-8,5G-8,5G-8,26G-8,26G-8,3G-8,08G-8,32G-8,09G-8,06G-8,29G-8,49G-7,65G-7,65G-7,62G-7,41G-7,66G-8,13G	220,57	188,21
1	Th.	Euro 0,4	08.03.18		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	124,13 G	123,86G-4,18G-3,39G-3,42G-3,42G-4,02G-4,02G-4,02G-4,02G-4,02G-4,03G-4,03G-4,04G-4,04G-4,01G-4,21G-4,18G-4,18G-4,08G-4,08G-4,06G-4,06G	124,76	116,75
1	Th.	Euro 0,3	08.03.18		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	131 G	130,68G-1G	132,88	129,37
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	117,69 G	117,09G-7,12G-7,37G-7,46G-7,24G-7,31G-7,34G-7,31G-7,4G-7,34G-7,4G-7,31G-7,21G-7,06G-7,15G-7,06G-7,02G-7,15G-7,18G	117,69	103,34
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	135,96 G	135,71G-5,69G-5,93G-5,94G-5,94G-5,97G-5,96G-5,95G-5,97G-5,93G-5,93G-5,9G-5,9G-5,89G-5,92G-5,88G-5,9G-5,89G-5,84G-5,86G-5,88G-5,92G-5,92G-5,93G-5,94G	136,01	133,18
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	99,43 G	99,86G-9,87G-9,85G-9,83G-9,93G-9,95G-9,96G-9,93G-9,94G-9,94G-9,94G-9,96G-9,96G-9,87G-9,93G-9,95G-100,03G-99,87G-9,8G-9,74G-9,75G-9,75G-9,75G-9,77G	102,45	91,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Investment Funds SICAV JPMorgan Inv.-Japan Str.Value	1	91,7 G	91,1G-1,41G-1,41G-1,41G-1,51G-1,6G-1,6G-1,6G-1,59G-1,59G-1,6G-1,6G-1,61G-1,61G-1,59G-1,69G-1,59G-1,3G-1,4G-1,31G-1,31G-1,48G-1,57G	93,45	83,49
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV	1	11.972,17 G	12020,2G-2,2G-1984,18G-96,19G-2001,19G-1997,19G-8,19G-7,19G-87,18G-1,18G-77,18G-1,17G-1,17G-1,17G-8,18G-3,17G-6,18G-57,17G-7,17G-65,17G-9,17G-78,18G-9,18G-84,18G-91,19G	12.105,25	11.760,05
7	Th.	Th.			113590	LU0158938935	JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR	1	113,45 G	113,6G-3,58G-3,48G-3,46G-3,48G-3,46G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,37G-3,37G-3,37G-3,37G-3,38G	113,75	111,38
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	297,34 G	296,39G-9,22G-8,53G-9,22G-9,36G-9,3G-9,31G-9,14G-9,01G-8,81G-8,89G-8,19G-7,72G-7,79G-6,47G-5,52G-5,76G-5,96G-6G	303,22	273,42
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	78,27 G	78,82G-9,02G-8,77G-8,83G-8,75G-8,7G-8,56G-8,58G-8,6G-8,4G-8,21G-8,24G-8,12G-7,87G-7,96G-8,03G	80,25	71,83
7	Th.	Th.			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	131,23 G	131,23G-1,21G-1,21G-1,23G-1,21G-1,23G-1,23G-1,23G-1,21G-1,23G-1,23G-1,23G-1,21G-1,11G-1,11G-1,11G	131,44	130,98
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	231,72 G	231,98G-2,33G-2,31G-2,31G-2,77G-2,43G-2,33G-3,13G-3,04G-2,59G-2,47G-2,51G-2,54G-2,63G	234,2	206,72
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-Gl.R.Ret.	1	181,06 G	181,57G-2,11G-1,99G-1,84G-1,88G-2,06G-1,77G-1,75G-1,89G-2,02G-1,57G-2,05G-2,18G	182,92	166,45
7	Th.	Th.			A0DLCW	LU0198389784	JSS IF-JSS Equity-Real Est.Gbl	1	210,72 G	210,05G-0,5G-0,69G-0,11G-0,2G-0,09G-0,35G-9,88G-9,9G-8,94G-6,75G-7,19G-7,19G	213,6	187,81
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	177,18 G	177,65G-8,09G-8,31G-8,29G-8,29G-8,29G-8,31G-8,36G-8,39G-8,25G-8,49G-8,8G-8,08G-6,99G-7,12G	179,33	156,81
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	165,23 G	164,36G-4,74G-4,76G-4,39G-4,77G-4,4G-4,4G-4,44G-4,42G-4,77G-4,47G-4,47G-4,45G-4,79G-4,42G-4,42G-3,93G-3,48G-1,8G-1,77G-2,02G	166,88	145,57
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	383,24 G	382,88G-3,89G-3,92G-2,89G-2,68G-3,63G-2,65G-2,77G-2,52G-2,38G-3,74G-4,37G-3,35G-2,54G-2,35G-2,79G-2,94G	386,24	364,28
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	92,42 G	92,79G-3,12G-3,2G-3,04G-3,14G-3,09G-3,07G-3,03G-3,04G-2,97G-3,01G-2,96G-2,93G-3G-3,04G-3,04G	93,2	81,93
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf.-B.(EUR)	1	194,66 G	195,32G-4,85G-4,86G-4,86G-4,9G-4,9G-5,22G-5,2G-5,33G-4,97G-4,44G-4,42G-4,47G-4,47G-4,5G	195,77	180,6
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	357,34 G	356,51G-6,76G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,66G-6,66G-6,68G-6,68G-6,6G-7,33G-7,06G-7,06G-6,8G-6,63G-6,78G-6,78G-6,85G	358,62	336,67
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	155,8 G	156,08G-5,59G-6,09G-6,11G-6,08G-6,12G-6,06G-6,08G-6,1G-6,01G-6,56G-6,24G-6,18G-5,89G-5,96G-6,02G-6,1G	157,23	139,63
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gbl	1	196,9 G	196,64G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,44G-7,37G-6,94G-6,94G-6,67G-6,44G-6,68G-6,73G	199,95	171,15
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	158,59 G	158,35G-8,52G-8,56G-8,58G-8,56G-8,59G-8,59G-8,59G-8,57G-8,63G-8,63G-8,62G-8,59G-8,62G-8,61G-8,61G-8,6G-8,63G-8,58G-8,57G-8,57G-8,58G-8,58G	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,86	Th.			693474	AT0000675665	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Aktienfonds	1	197,95 G	197,14G-8,28G-8,03G-8,53G-8,61G-8,53G-8,48G-8,42G-8,39G-8,48G-7,28G-7,28G-7,09G-7,41G-7,09G-6,8G-6,98G-7,08G	199,4	175,49
7	Euro 3,5	Th.			693479	AT0000675657	KEPLER Ethik Aktienfonds KR Fonds SICAV	1	153,34 G	152,87G-3,75G	153,98	136,77
9	Th.	Th.			A0MWWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	149,58 G	149,04G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	150,67	147,63
1	US\$ 0,34	US\$ 1,27	26.12.18		A1XD7C	US5007673065	Krane Shares Trust KraneShs CSI ChinaInternet ETF	1	40,48 G	39,545G-9,545G-40,39G-0,39G-0,425G-0,425G-0,425G-0,425G-0,415G-0,385G-0,385G-0,35G-0,345G-0,365G-0,365G-0,345G-0,66G-0,655G-0,5G-0,53G-0,53G-0,33G	40,66	30,46
1		US\$ 0,92	26.12.18		A14ZE6	US5007674055	KraneShs Bose.MSCI Ch.A Sh.ETF	1	26,51 G	25,995G-5,995G-5,985G-6,005G-5,995G-6,005G-6,005G-5,975G-5,97G-5,96G-5,95G-5,95G-5,95G-6,955G-7,125G-7,115G-7,055G	27,13	20,58
1	US\$ 1,54	US\$ 0,24	29.01.19		A14TX0	US5007677025	KraneShs E Fd Ch.Comm.Pap.ETF	1	29,99 G	29,39G-9,39G-9,39G-9,41G-9,4G-9,41G-9,41G-9,39G-9,37G-9,35G-9,35G-9,35G-9,79G-9,93G-9,92G-9,93G-9,95G	29,99	28,3
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Lacuna Global Health	1	464,73 G	464,95G-5,57G-5,25G-5,71G-6,2G-5,7G-6,16G-5,7G-5,18G-5,18G-5,18G-5,16G-5,16G-5,23G-5,42G-5,43G-5,78G-5,24G-5,71G-5,71G-5,91G-6,37G-6,87G-6,87G	470,21	450,91
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Global Health	1	276,89 G	276,89G-7,44G-6,89G-7,44G-6,89G-7,44G-6,89G-6,89G-6,89G-7,44G-6,89G-6,89G-6,89G-7,44G-6,89G-6,89G-6,89G-7,44G-6,74G-6,74G-6,74G-6,74G	279,32	270,41
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	237,35 G	236,24G-6,77G-8,16G-8,6G-8,26G-8,93G-8,45G-8,4G-8,4G-8,93G-8,4G-8,4G-8,4G-8,93G-8,4G-8,4G-8,93G-7,48G-6,95G-6,93G-6,9G-6,88G-6,88G-6,9G	245,16	228,09
10	Euro 1,03	Th.	02.01.18		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	47,56 G	47,29G-7,61G-7,56G-7,56G-7,55G-7,55G-7,56G-7,56G-7,55G-7,55G-7,57G-7,57G-7,55G-7,55G-7,55G-7,57G-7,57G-7,55G-7,57G-7,57G-7,57G	47,61	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	2,77 G	2,762G-2,768G-2,77G-2,778G-2,78G-2,783G-2,785G-2,785G-2,785G-2,777G-2,779G-2,779G-2,779G-2,777G-2,779G-2,779G-2,779G-2,779G-2,779G-2,779G-2,779G-2,777G-2,777G	2,79	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	1,477G-1,481G-1,488G-1,486G-1,49G-1,485G-1,485G-1,483G-1,487G-1,484G-1,483G-1,484G-1,487G-1,484G-1,484G-1,484G-1,485G-1,487G-1,484G-1,483G-1,483G-1,484G-1,484G	1,49	1,3
4	£ 1,92	£ 0,43	28.09.18		529866	IE0030989614	Lazard Gl.Act.-L.St.Gl.H.Qu.Bd	1	151,52 G	151,52G-1,47G-1,57G-1,62G-1,54G-1,31G-1G-1,2G-1,29G-1,27G-1,21G-1,21G-1,08G-0,93G-0,96G-0,94G-0,86G	153,36	141,15
4	Th.	US\$ 0,06	28.09.18		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	24,86 G	24,86G	25,19	22,12
4	£ 0,04	£ 0,03	28.09.18		986159	IE0005062744	Lazard Gl.Act.Fds-Laz.UK O.Eq.	1	2,82 G	2,813G-2,812G-2,805G-2,804G-2,791G-2,787G-2,787G-2,789G-2,792G-2,786G-2,786G-2,807G-2,803G-2,797G-2,795G-2,793G	2,86	2,45
4	US\$ 0,52	US\$ 2,94	02.10.17		A0M0EU	IE0033830989	Lazard Gbl Act.-Lazard The.Gbl	1	197,48 G	198,34G-8,36G-8,26G-8,54G-8,8G-8,74G-8,86G-8,79G-8,61G-8,52G-8,43G-8,44G-8,4G-8,33G-8,3G-8,41G-8,93G-8,51G-8,57G-8,62G-8,62G-8,66G-8,88G-9,12G	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	104,12 G	104,22G-4,22G-4,34G-4,31G-4,31G-4,26G-4,11G-4,1G-4,06G-3,99G-3,87G-4,01G-4,05G-4,11G	105,23	101,52







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,66	Euro 0,58	15.12.17		989699	LU0097712045	LBBW Balance LBBW Balance CR40	1	46,91 G	47,02G-6,94G-6,98G-6,94G-6,94G-6,94G-6,94G-6,95G-6,95G-6,95G-6,97G-6,94G-7,08G-7,04G-7,01G-6,97G-6,96G-6,97G-6,99G-6,98G	47,08	43,66
5	Euro 0,64	Euro 0,65	15.12.17		989700	LU0097712474	LBBW Balance CR75	1	54,34 G	54,38G-4,41G-4,37G-4,34G-4,39G-4,34G-4,33G-4,33G-4,36G-4,33G-4,33G-4,33G-4,35G-4,32G-4,52G-4,46G-4,43G-4,48G-4,46G-4,49G-4,52G-4,52G	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	11,92 G	11,92G-2,05G-2,06G-2,05G-2,03G-2,03G-2,04G-2,03G-2,01G-2,01G-2,02G-2,01G-1,98G-1,95G-1,95G-1,94G-1,85G-1,85G-1,85G-1,85G-1,85G	12,2	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,38 G	12,44G-2,43G-2,43G-2,43G-2,43G-2,41G	12,57	11,47
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	5,06 G	4,9605G-4,935G-4,885G-4,9115G	6,25	4,88
7	Th.	Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	12,07 G	11,988G-1,988G-1,988G-2,156G-2,156G-2,156G-2,152G-2,164G-2,156G-2,158G-2,146G-2,144G-2,164G-2,176G-2,244G-2,258G-2,266G-2,266G-3,016	13,02	9,43
7	US\$ 0,3	US\$ 0,2	13.09.18		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,44 G	4,442G-4,442G-4,444G-4,4695G-4,4645G-4,447G-4,447G-4,46G-4,457G-4,457G-4,4535G-4,453G-4,4425G-4,4865G-4,462G-4,4885G-4,49G-4,49G-4,49G	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	4,71 G	4,6735G-4,672G-4,671G-4,6875G-4,709G-4,6795G	4,87	4,04
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,3 G	12,268G-2,272G-2,268G-2,476G-2,53G-2,494G	12,63	9,79
7	Th.	Th.			A0Q8H2	IE0003CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	55,43 G	55,5G-5,5G-6,87G-7,16G-7,2G-7,22G-7,19G-7,16G-7,16G-7,16G-7,14G-7,2G-7,13G-7,09G-6,92G-7,02G-6,92G-5,5G-5,5G-5,5G-5,5G	57,9	47,09
7	Th.	Th.			A0Q8HZ	IE0003CNHG25	L&G-L&G Gold Mining UCITS ETF	1	18,61 G	18,62G-8,62G-8,62G-8,9G-8,9G-8,9G-8,92G-8,984G-8,984G-8,984G-8,984G-8,984G-8,984G-8,984G-8,984G-8,984G-8,984G-8,984G-8,984G-8,984G-8,984G-8,984G	21,68	17,19
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	19,58 G	19,394G-9,354G-9,384G-9,384G-9,378G	20,66	18,05
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	57,56 G	57,59G-7,58G-7,69G-7,96G-8,12G-8,02G	58,51	47,91
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	246,95 G	251,1G-1,75G-2,55G-2,75G-5,45G-5,05G	255,45	205,9
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,64 G	8,655G-8,655G-8,78G-8,775G-8,76G-8,76G-8,765G-8,76G-8,755G-8,755G-8,745G-8,745G-8,555G-8,73G-8,705G-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	10,08 G	9,88G-10,11G-0,09G-0,1G-0,09G-0,09G-0,09G-0,09G-0,08G-0,08G-0,06G-0,03G	10,16	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,79 G	8,835G-8,835G-8,835G-8,83G-8,83G-8,81G	8,94	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,09 G	10,09G-0,09G-0,09G-0,15G-0,16G-0,14G	10,19	9,09
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,26 G	13,324G-3,318G-3,32G-3,39G-3,43G-3,426G	13,51	10,92
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,15 G	13,01G-3,01G-3,302G-3,61-3,35G-3,35bG-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	13,74	10,8
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	14,21	14,21-4,16-4,156-3,68G-3,68G-3,68G-4,15-4,166-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	14,21	11,06
7	£ 0,2	£ 0,1	11.10.18		A14YQF	IE00BZ03M525	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	11,74 G	11,74G-1,74G-1,72G-1,72G-1,5G-1,73G-1,74G-1,61G-1,72G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,72G-1,73G-1,75G-1,75G-1,75G-1,75G	11,79	10,74
7	Th.	Th.			A14YKA	DE000A14YKA5	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	9,71 G	9,66G-9,655G-9,655G-9,65G-9,68G-9,68G	9,72	9,52
7	US\$ 0,1	Th.			A14NSM	IE00BSVYHQ11	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	8,41 G	8,415G-8,415G-8,31G-8,31G-8,31G-8,495G-8,495G-8,315G-8,315G-8,49G-8,485G-8,485G-8,485G-8,48G-8,48G-8,315G-8,315G-8,48G-8,475G-8,415G-8,415G-8,415G-8,415G-8,415G-8,415G	8,61	8,19





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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0LEUR	LI0026536305	LGT Select Funds LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.316,59 G	2315,56G-22,54G-7,67G-9,73G-8,7G-7,88G-3,41G-5,53G-5,63G-6,76G-31,98G-5,03G-5,85G-3,69G-3,69G-4,95G-6,81G	2.357,92	2.079,25
12	Th.	Th.			A1JES9	LI0132437737	LGT Select Convertibles	1	1.312,68 G	1312,68G-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-9,68G-9,68G-9,68G-9,68G-9,68G	1.313,28	1.240,54
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund LiLux Umbrella Fund-LiLux Rent	1	208,01 G	207,8G-7,79G-7,9G-8,01G-7,9G-8,01G-8,01G-8,01G-7,9G-8,01G-8,01G-8,01G-7,9G-8,01G-8,01G-8,29G-8,29G-8,29G	208,29	195,96
1	Th.	Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOLA China Opportunities Fd	1	104,16 G	104,8G-5,16G-5,36G-5,36G-5,38G-5,38G-5,4G-5,4G-5,28G-5,28G-5,22G-5,22G-5,16G-5,16G-5,3G-5,3G-5,42G-5,54G-5,54G-5,48G-5,36G-5,48G-5,58G	107,66	88,17
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	178,98 G	179,88G-9,88G-8,98G	181,07	177,58
1	Euro 2,5	Euro 2,1	27.04.18		A0MNUT	AT0000622980	LLB Semper Real Estate	1	127,75 G	127,61G-7,61G-7,61G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	128,2	126,98
1	Euro 0,52	Euro 0,33	27.04.18		A0MTNL	AT0000615158	LLB Semper Real Estate	1	173,48 G	173,48G-3,48G	177,47	172,98
1	Th.	Euro 0,06	15.02.18		A0KFXB	AT0000615836	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Konservativ	1	15,31 G	15,39G-5,42G-5,37G-5,35G-5,38G-5,35G-5,35G-5,35G-5,38G-5,36G-5,35G-5,35G-5,38G-5,35G-5,38G-5,4G-5,4G-5,37G-5,35G-5,35G-5,35G-5,36G	15,42	15,04
9	Th.	Th.			A0M6AK	AT0000A07HF4	C-Quadrat Gold & Resources Fd	1	76,83 G	76,86G-6,96G-6,94G-7,37G-6,98G-7,35G-7,02G-7,15G-7,19G-7,55G-7,17G-7,12G-7,1G-7,36G-6,29G-6,31G-6,46G-6,61G-6,34G-6,34G-6,32G-6,18G-6,03G-6,03G	81,39	68,86
5		Euro 2,66	02.07.18		973105	AT0000934583	Seilem Global Trust	1	163,15 G	162,51G-3,45G-3,41G-3,41G-3,67G-3,67G-3,67G-3,68G-3,5G-3,5G-3,5G-3,55G-3,55G-3,64G-2,9G-3,08G-3,08G-2,75G-2,75G-2,75G-2,75G-2,43G-2,6G-2,77G-2,77G	164,49	144,09
7	Th.	Euro 0,03	03.09.18		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	11,63 G	11,59G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	11,64	11,23
3	Th.	Th.			A0QZ3K	AT0000A09HN4	Constantia Multi Invest 92	1	160,47 G	159,94G-9,94G	160,6	142,07
1	Euro 11,95	Euro 30,94	01.09.17		986462	AT0000989090	ZZ1	1	167 G	(exD)-159,18G-9,18G	180,25	154,23
7	Th.	Th.			589994	AT0000810650	ARIQON Wachstum	1	10,83 G	10,78G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,84G-0,84G-0,85G-0,81G-0,81G-0,81G-0,8G-0,8G-0,81G-0,81G-0,8G-0,8G	10,88	10,05
1	Th.	Th.			A0YAZ3	AT0000A0E9S3	ARIQON Konservativ	1	15,89 G	15,89G-5,93G-5,9G-5,89G-5,9G-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	15,93	15,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2019			
5		Euro 3,04	02.07.18		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	248,79 G	247,66G-7,66G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,84G-7,84G-7,84G-7,84G-7,77G- 8,21G-7,76G-7,78G-7,52G-7,29G-7,52G-7,62G		249,97	218,27
1	Th.	Th.			972376	CH0002783535	LLB Swiss Investment Falcon Gold Equity Fund	1	197,33 G	197,45G-7,24G-6,77G-6,38G-5,95G-5,32G- 6,77G-6,43G-5,98G-5,9G-5,46G-5,26G		206,5	174,93
1		Th.			972975	CH0000828076	Falcon Swiss Equity Fund	1	450,66 G	451,07G-2,08G-1,8G-1,36G-0,67G-0,55G- 0,56G-0,53G-0,52G-0,75G-0,91G		453,42	408,96
10	Th.	Th.			A0J3JF	LU0256787531	Lombard Odier Funds SICAV LO Fds-Cont.Eur.Sm.+Mi.Leaders	1		58,56G		58,56	51,55
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	9,42 G	9,42G-9,455G-9,45G-9,44G-9,435G-9,45G- 9,44G-9,4G-9,38G-9,355G-9,365G-9,34G- 9,335G-9,375G-9,34G-9,345G-9,325G-9,285G- 9,295G		9,71	8,34
10	Th.	Th.			813928	LU0172582818	LO Fds-World Gold Expertise Fd	1	9,31 G	9,325G-9,34G-9,31G-9,33G-9,3G-9,315G- 9,305G-9,33G-9,34G-9,325G-9,31G-9,3G-9,3G- 9,28G-9,28G-9,295G-9,37G-9,325G-9,29G- 9,28G-9,26G-9,24G-9,225G		9,68	8,17
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	12,07 G	12,04G-2,05G-2,05G-2,04G-2,03G-2,04G- 2,06G-2,03G-1,96G-1,95G-1,94G-1,94G-1,91G- 1,91G-1,89G-1,96G-1,92G-1,91G-1,88G-1,86G- 1,86G		12,41	10,71
10	Th.	Th.			813930	LU0172584434	LO Fds-World Gold Expertise Fd	1	12,29 G	12,19G		12,46	10,76
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	12,97 G	12,93G-2,98G-2,98G-2,97G-2,99G-2,99G- 2,98G-2,98G-2,98G-2,97G-2,97G-2,98G-2,98G- 2,98G-2,97G-2,96G-2,98G-2,96G-2,96G-2,96G- 2,93G-2,93G-2,94G-2,94G-2,94G-2,94G		13,09	11,7
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	67,04 G	66,79G-6,99G-6,99G-7,04G-6,99G-7,04G- 7,04G-7,04G-6,99G-7,04G-7,04G-7,04G-6,99G- 7,04G-7,04G-7G-6,95G-7G-7G-7G-7G-7G		67,67	64,61
1	Euro 0,51	Th.			A1J9LN	LU0861001260	LOYS SICAV LOYS - LOYS Aktien Global	1	44,91 G	44,74G-4,99G-4,99G-5,01G-5,07G-5,07G- 5,05G-5,05G-5G-5G-5G-5,01G-5,01G-5,03G- 4,98G-4,98G-5,03G-5,11G-5,01G-5,01G-5G- 4,95G-5,04G-5,04G		45,37	39,16
1	Euro 0,48	Th.			926229	LU0107944042	LOYS - LOYS Global	1	28,19 G	28,26G-8,16G-8,2G-8,17G-8,2G-8,19G-8,19G- 8,2G-8,2G-8,19G-8,2G-8,21G-8,22G-8,18G- 8,2G-8,39G-8,32G-8,32G-8,3G-8,27G-8,29G- 8,29G-8,3G		28,43	25,36
2	Th.	Th.			A0M5RF	LU0326731121	LRI Invest S.A. 1A Global Value FCP	1	13,41 G	13,46G-3,5G-3,45G-3,42G-3,46G-3,43G-3,42G- 3,42G-3,45G-3,42G-3,42G-3,42G-3,45G-3,41G- 3,42G-3,45G-3,42G-3,43G-3,43G-3,44G-3,45G		13,67	12,43
1	Th.	Euro 0,66	30.11.18		A0LEXD	LU0275832706	M & W Privat FCP	1	103,73 G	103,49G		107,17	96,88
1	Th.	Th.			A0LGC0	LU0281807569	LBBW Opti Return	1		51,79G		51,84	51,54
1	Th.	Th.			A0LGC1	LU0281805860	LBBW Global Risk Parity Fund	1	52,7 G	52,72G-2,72G-2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G		52,72	51,35
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	72,85 G	73,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G- 3,4G		73,4	64,43
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	121,4 G	121,56G-1,6G-1,6G-1,63G-1,67G-1,59G-1,59G- 1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,54G- 1,56G-1,58G-1,53G-1,54G-1,26G-1,24G-1,29G- 1,29G-1,31G		121,93	115,79
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	41,45 G	41,58G-1,67G-1,56G-1,68G-1,56G-1,55G- 1,55G-1,54G-1,64G-1,55G-1,54G-1,55G-1,64G- 1,54G-1,56G-1,55G-1,59G-1,5G-1,49G-1,48G- 1,51G-1,51G		41,77	37,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	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	113,93 G	113,11G-4,15G-4,15G-4,28G-4,22G-4,25G-4,17G-4,13G-4,15G-4,19G-4,16G-4,19G-4,16G-4,17G-4,11G-4,26G-4,3G-4,28G-4,23G-4,19G-4,32G-4,32G-4,33G	115,6	109,07
1	Th.	Th.			940639	LU0129232525	Lupus alpha Fds-Smal.Eu.Champ.	1	226,32 G	227,31G-7,31G-7,81G-7,99G-7,68G-7,68G-7,81G-7,68G-7,99G-7,81G-7,93G-7,81G-7,74G-7,49G-7,25G-8,27G-8,02G-8,02G-8,02G-8,27G-8,33G-8,33G	228,33	200,71
1	Th.	Th.			974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	202,92 G	203,83G-3,86G-4,08G-4,25G-4,47G-4,14G-4,14G-4,25G-4,2G-4,36G-4,25G-4,36G-4,2G-5,83G-5,67G-5,38G-5,29G-5,06G-5,06G-5,29G-5,34G-5,34G	205,83	180,93
1	Th.	Th.			974564	LU0129233093	Lupus alpha Fds-Sma.German Ch. Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	336,68 G	342,85G-2,85G-2,85G	342,85	305,03
12	Euro 1,51	Th.	02.01.18		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	98,34 G	97,71G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,32G-8,32G-8,32G-8,32G-8,32G	98,34	96,77
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	126,08 G	126,23G-6,68G-6,68G-6,59G-6,85G-6,85G-6,72G-6,72G-6,72G-6,69G-6,69G-6,62G-6,33G-6,33G-6,56G-6,29G-6,29G-6,47G-6,61G-6,59G-6,5G-6,37G-6,51G-6,51G	128,87	110,42
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	107,8 G	107,52G-7,84G-7,8G-7,81G-7,81G-7,87G-7,87G-7,86G-7,86G-7,87G-8,01G-8,01G-8,02G-8,02G-8G-8G-8,04G-8,04G-7,97G-7,97G-7,93G-7,95G-7,95G	108,04	103,72
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic FCP LuxTopic - Flex	1	182,1 G	182,74G-2,74G-2,74G-2,64G-2,82G-2,82G-2,78G-2,78G-2,78G-2,77G-2,77G-2,82G-2,82G-2,85G-2,77G-2,77G-2,95G-2,77G-2,77G-2,77G-2,59G-2,59G-2,59G-2,61G-2,61G	182,96	166,23
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic - Aktien Europa	1	19,94 G	19,9G-9,94G-9,95G-20,04G-0,09G-0,08G-0,08G-0,08G-0,05G-0,1G-0,1G-0,06G-0,09G-0,09G-0,08G-0,08G-0,05G-0,06G-0,06G-0,06G-0,06G	20,1	18,12
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	17,56 G	17,56G-7,61G-7,56G-7,6G-7,56G-7,6G-7,56G-7,56G-7,56G-7,6G-7,56G-7,56G-7,57G-7,57G-7,57G-7,61G-7,57G-7,57G-7,57G-7,57G	17,65	16,81
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	76,02 G	76,33G-6,77G-6,76G-6,92G-6,85G-6,87G-6,87G-7,01G-6,86G-6,83G-6,83G-6,79G-6,69G-6,73G	77,01	71,76
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor Index Fund SICAV Lyxor IF-L.SG G.V.B.UCITS ETF	1	111,84 G	111,12G-1,2G-1,18G-1,18G-1,12G-1,14G-1,08G-1,16G-1,08G-1,18G-0,9G-1,36G-1,34G-1,36G-1,36G-1,36G	112,82	96,99
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	117,16 G	118,12G-7,94G-7,96G-8,46G-8,78G-8,62G-8,62G	118,78	103,88
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	92,83 G	92,83G-2,83G-4,31G-4,31G-4,31G-4,45G-4,43G-4,47G-4,48G-4,38G-4,33G-4,3G-4,33G-4,33G-4,39G-4,38G-4,36G-4,15G-4,15G-4,29G-4,31G-4,31G-2,83G-2,55G-2,55G-2,55G-2,55G	94,57	86,19
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wi.Ix	1	111,34 G	111,74G-1,58G-1,56G-1,6G-2,24G-1,7G	112,24	97,08
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	121,28 G	122,18G-2,12G-2,12G-3,34G-3G	123,34	107,54
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	273,6G	273,6G	273,6	240,1
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	109,46G	109,46G	109,46	98,04
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	95,6 G	95,86G-5,86G-6,79G-6,55-6,51G-6,54G-6,74G-6,62G-6,58G-6,63G-6,63G-6,67G-6,74G-6,67G-6,64G-6,64G-6,59G-6,61G-6,62G-5,86G-5,86G-5,86G-5,86G-5,86G	96,79	86,14
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	98,17 G	98,61G-8,61G-8,44G-9,09G-9,11G-9,07G-9,05G-9,02G-8,88G-8,98G-8,75G-8,52G-7,17G-8,27G-8,35G-8,61G-8,61G-8,61G	99,93	85,79



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5 8	Euro 3,48 Euro 3,05	Euro 2 Euro 0,14	12.12.18 12.12.18		541779 626678	FR0007056841 FR0007052782	Lyxor International Asset Management S.A.S. Lyxor Dow Jones Ind.Aver.U.ETF Lyxor CAC 40 (DR) UCITS ETF	1 1	226,9 G 51,11 G	228,05G-8G-8,4G-9,1G-8,8G-8,8G 51,34G-1,37G-1,43G-1,38G-1,35G-1,32G-1,33G-1,37G-1,32G-1,31G-1,27G-1,33G-1,35G-1,35G-1,33G-1,33G-1,33G	229,7 51,43	198,86 44,92
11 3	Th. Th.	Th. Th.			A0F6BV LYX0UE	FR0010204073 FR0011869320	Lyxor MSCI East.Eur.xRuss UETF Lyxor PEA MSCI India UCITS ETF	1 1	21,4 G 13,75 G	21,26G-1,26G-1,26G-1,4G-1,375G-1,375G 13,748G-3,748G-3,892G-3,908G-3,916G-3,968G-3,944G-3,964G-3,946G-3,948G-3,896G-3,9G-3,884G-3,85G-3,85G-3,85G-3,85G	21,9 14,89	20,49 13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	23,89 G	23,89G-3,89G-4,15G-4,18G-4,21G-4,21G-4,22G-4,185G-4,165G-4,16G-4,15G-4,17G-4,145G-4,15G-4,045G-4,045G-4,085G-4,055G-3,915G-3,915G-3,915G-3,915G	24,7	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	19,09 G	19,108G-9,108G-9,312G-9,326G-9,326G-9,338G-9,314G-9,302G-9,296G-9,296G-9,248G-9,262G-9,248G-9,142G-9,142G-9,142G-9,142G	19,43	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	15,45 G	15,45G-5,45G-5,47G-5,582G-5,598G-5,598G-5,612G-5,592G-5,578G-5,578G-5,578G-5,602G-5,65G-5,616G-5,602G-5,602G-5,612G-5,608G-5,528G-5,528G-5,528G-5,528G	15,8	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	19,74 G	19,744G-9,744G-9,65G-9,65G-9,992G-20,01G-0,005G-19,998G-9,998G-9,998G-9,992G-9,992G-9,65G-9,92G-9,924G-9,914G-9,842G-9,842G-9,842G-9,842G	20,16	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	16,27 G	16,272G-6,272G-6,29G-6,286G-6,298G-6,284G-6,278G-6,272G-6,266G-6,254G-6,254G-6,254G-6,248G-6,23G-6,234G-6,326G-6,326G-6,326G-6,326G	16,6	14,05
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	14,17 G	14,172G-4,172G-3,972G-3,972G-4,36G-4,384G-4,392G-4,362G-4,362G-4,364G-4,352G-4,35G-4,32G-4,314G-4,28G-4,28G-4,304G-4,406G-4,406G-4,406G-4,406G	15,52	11,73
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,82 G	13,824G-3,824G-3,586G-3,798G-3,812G-3,812G-3,824G-3,81G-3,808G-3,81G-3,82G-3,81G-3,818G-3,818G-3,822G-3,77G-3,77G-3,792G-3,858G-3,858G-3,858G-3,858G-3,858G	13,93	12,31
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	16,16 G	16,182G-6,192G-6,2G-6,184G-6,176G-6,176G-6,186G-6,186G-6,176G-6,132G-6,144G-6,188G	16,46	14,66
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	18,6 G	18,604G-8,604G-8,808G-8,808G-8,826G-8,842G-8,834G-8,82G-8,814G-8,814G-8,828G-8,808G-8,812G-8,77G-8,782G-8,766G-8,718G-8,718G-8,718G-8,718G	18,93	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	15,7 G	15,734G-5,734G-5,672G-5,686G-5,696G-5,678G-5,668G-5,666G-5,668G-5,678G-5,666G-5,662G-5,668G-5,632G-5,64G-5,74G-5,74G-5,74G	15,85	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	11,36 G	11,364G-1,364G-1,418G-1,42G-1,428G-1,428G-1,446G-1,31G-1,212G-1,232G-1,232G-1,214G-1,24G-1,246G-1,246G-1,246G-1,246G	12,62	9,71
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,44 G	13,444G-3,444G-3,7G-3,7G-3,706G-3,706G-3,706G-3,686G-3,666G-3,68G-3,644G-3,648G-3,62G-3,62G-3,618G-3,614G-3,614G-3,592G-3,418G-3,418G-3,418G-3,418G	14	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,83 G	13,746G-3,746G-3,972G-3,976G-3,99G-3,986G-3,962G-3,98G-3,96G-3,958G-3,942G-3,934G-3,934G-3,926G-3,868G-3,868G-3,868G-3,868G	14,2	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	6,37 G	6,368G-6,368G-6,494G-6,492G-6,469G-6,483G-6,469G-6,476G-6,452G-6,451G-6,443G-6,374G-6,373G-6,382G-6,382G-6,356G-6,284G-6,284G-6,284G-6,284G	6,79	5,28
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	11,21 G	11,076G-1,076G-1,342G-1,342G-1,316G-1,308G-1,316G-1,302G-1,332G-1,316G-1,33G-1,284G-1,29G-1,276G-1,256G-1,256G-1,256G-1,256G	11,6	10,71

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					LYX0TJ	FR0011869338	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI Korea UCITS ETF	1	12,42 G	12,26G-2,26G-2,56G-2,59G-2,598G-2,594G-2,598G-2,598G-2,598G-2,566G-2,564G-2,558G-2,512G-2,518G-2,48G-2,402G-2,402G-2,402G	13,28	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	9,85 G	9,702G-9,702G-9,959G-9,959G-9,959G-9,989G-9,957G-9,939G-9,916G-9,867G-9,843G-9,833G-9,81G-9,705G-9,705G-9,705G-9,705G	10,42	8,99
5	Th.	Th.			LYX0AF	FR0010326140	Lyxor MSCI Russia UCITS ETF	1	35,23 G	35,345G-5,345G-5,33G-5,38G-5,36G-5,36G	36,48	31,15
5	Th.	Th.			LYX0AK	FR0010326256	Lyxor MSCI Turkey UCITS ETF	1	31,02 G	30,535G-0,565G-0,565G-0,73G-0,655G-0,655G	31,97	25,11
3	Th.	Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	15,67 G	15,706G-5,704G-5,704G-5,698G-5,68G-5,754G-5,766G	16,06	15,17
9	Th.	Th.			LYX0BE	FR0010408799	Lyxor MSCI Brazil UCITS ETF	1	20,02 G	19,704G-9,7G-9,754G-9,84G-9,826G	20,84	17
9	Euro 0,02	Th.			LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,84	0,8412G-0,8407G-0,8407G-0,8391G-0,8452G	0,85	0,71
8		Th.			LYX0BY	FR0010464446	Lyxor MSCI South Africa U.ETF	1	33,16 G	32,73G-2,69G-2,74G-2,795G	34,27	29,68
7		Euro 0,13	11.07.18		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	22,41 G	22,425G-2,425G-2,425G-2,55G-2,59G-2,545G-2,545G-2,51	22,75	18,55
3		Th.	Th.		LYX0CW	FR0010397554	Lyxor MSCI Malaysia UCITS ETF	1	14,68 G	14,676G-4,674G-4,674G-4,65G-4,708G-4,648G	15,05	13,81
2	Th.	Th.		LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	198 G	192,86G-2,86G-5,8G-6G-6,2G-6,4G-6,34G-6,34G-6,04G-6,04G-6,04G-6,04G-6,14G-5,94G-5,84G-5,26G-5,62G-5,62G-5,22G-5,26G-5,26G-5,26G-5,26G	202	164,66	
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,32 G	13,324G-3,004G-3,354G-3,346G-3,364G-3,352G-3,326G-3,352G-3,348G-3,354G-3,348G-3,306G-3,304G-3,304G-3,37G-3,37G-3,37G-3,37G	13,6	12,06
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,84 G	14,842G-4,842G-5,148G-5,198G-5,164G-5,146G-5,136G-5,13G-5,13G-5,132G-5,124G-5,118G-5,106G-5,108G-5,08G-4,972G-4,972G-4,972G-4,972G	15,46	12,81
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	51 G	50,56G-0,68G-0,59G-0,56G-0,48G-0,51G-0,59G-0,48G-0,49G-0,36G-0,7G-0,52G-0,33G-0,31G-0,24G-0,19G-0,18G	53,99	44,79
9	Th.	Th.			798470	GB0030928997	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd	1	15,92 G	16,04G-5,95G-5,99G-6,01G-6,01G-6,01G-5,99G-6G-6,01G-6,02G-6,02G-6,01G-6,02G-6,03G-5,95G-5,97G-5,97G-5,97G-5,98G-5,98G	16,04	14,07
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	20,14 G	20,19G-0,23G-0,14G-0,3G-0,27G-0,27G-0,26G-0,25G-0,28G-0,28G-0,28G-0,27G-0,28G-0,28G-0,28G-0,23G-0,26G-0,25G-0,25G-0,24G-0,25G	20,3	18,01
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	31,7 G	31,7G-1,95G-1,95G-1,96G-1,95G-1,94G-1,93G-1,97G-1,98G-1,98G-1,96G-1,97G-1,98G-2G-1,82G-1,86G-1,85G-1,84G-1,85G-1,84G	32	27,82
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	31,89 G	31,61G-1,93G-1,95G-1,99G-2,17G-2,17G-2,16G-2,17G-2,16G-2,17G-2,17G-2,16G-2,16G-2,16G-2,24G-2,27G-2,21G-2,17G-2,17G-2,18G-2,19G	32,27	28,55
9	Th.	Th.			A0MLLU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	11,34 G	11,37G-1,34G-1,39G-1,39G-1,38G-1,37G-1,4G-1,37G-1,37G-1,37G-1,38G-1,4G-1,4G-1,37G-1,39G-1,39G-1,44G-1,41G-1,41G-1,41G-1,42G-1,43G	11,46	10,12
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	19,18 G	19,2G-9,2G-9,17G-9,16G-9,17G-9,16G-9,17G-9,17G-9,17G-9,16G-9,17G-9,17G-9,17G-9,17G-9,16G-9,17G-9,17G-9,17G-9,26G-9,27G-9,27G-9,27G-9,27G	19,28	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	26,33 G	26,37G-6,41G-6,3G-6,39G-6,37G-6,38G-6,34G-6,35G-6,33G-6,33G-6,33G-6,32G-6,3G-6,35G-6,38G-6,38G-6,2G-6,11G-6,11G-6,06G-6,06G	26,41	22,28

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0MND8	GB00B1VMCY93	M&G Securities Ltd. M&G Optimal Income Fund	1	19,78 G	19,76G-9,74G-9,77G-9,78G-9,77G-9,78G-9,78G-9,78G-9,77G-9,78G-9,78G-9,77G-9,78G-9,78G-9,77G-9,78G-9,78G-9,77G-9,78G-9,77G-9,77G-9,77G	19,79	19,2
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbrella Fund PLC Magna Umbre.Fd-M.New Frontiers	1		17,32G	18,01	16,78
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	15,13 G	15,16G-5,2G-5,2G-5,2G-5,21G-5,21G-5,21G-5,21G-5,2G-5,2G-5,19G-5,17G-5,23G-5,18G-5,18G-5,2G-5,17G-5,16G-5,16G-5,13G-5,14G-5,14G	15,43	13,24
1	Th.	Th.			264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1	38,06 G	38,22G-8,31G-8,16G-8G-8G-8,01G-7,99G-7,96G-7,97G-7,97G-7,98G-8G-8,01G-7,98G-8,01G-8G-7,97G-7,98G-8,06G-8,06G	38,54	33,87
1	Th.	Th.	29.06.18		A0RAJN	LU0390221256	MainFirst SICAV Mainfirst - Germany Fund	1	194,03 G	197,51G-201,49bG-1,49G	201,49	176,44
1	Th.	Euro 0,96		A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	89,87 G	90,37G-0,32G-0,32G-0,51G-0,71G-0,71G-0,62G-0,62G-0,62G-0,62G-0,62G-1,74G-1,83G-1,83G-1,8G-1,8G-1,78G-1,78G-1,66G-1,67G-1,67G-1,67G-1,62G-1,84G-1,84G	91,84	79,94	
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	137,12 G	137,89G-7,89G-7,81G-8,45G-8,45G-8,3G-8,3G-8,34G-8,34G-9,98G-40,11G-0,11G-0,08G-0,08G-0,07G-39,92G-9,78G-9,95G-9,95G-9,81G-9,79G-40,09G-0,09G	140,11	121,89
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	122,85 G	122,54G-2,99G-2,85G-2,85G-2,85G-2,95G-2,95G-2,95G-2,85G-2,85G-2,85G-2,85G-2,95G-2,95G-2,98G-2,98G-2,98G-3,07G-3,07G-2,98G-2,98G-3,07G-3,07G-2,98G-2,98G-2,98G	123,07	117,58
1	US\$ 5,17	Th.			A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	89,78 G	89,84G-9,88G-9,85G-9,85G-9,99G-9,95G-9,89G-9,87G-9,89G-9,89G-9,96G-9,92G-9,85G-9,83G-9,83G-9,85G-9,94G-9,97G-9,98G-90,04G	90,07	84,58
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	138 G	138,58G-8,65G-8,93G-8,95G-8,95G-9,54G-40,66G-0,57G-0,52G-0,61G-0,74G-0,55G-0,51G-0,33G-0,46G-0,48G	140,74	121,81
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	90,57 G	90,98G-1,06G-1,06G-0,96G-1,07G-1,19G-1,31G-1,16G-1,16G-1,19G-1,19G-1,97G-1,94G-1,94G-1,94G-1,94G-1,82G-1,7G-1,7G-1,7G-1,64G-1,64G-1,7G-1,7G-1,76G	91,97	79,82
1	Th.	Th.	29.06.18		A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1		123,75G	124,22	119,95
1	Th.	Th.		A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1		210,44G	212,52	192,63	
1	Th.	Euro 0,79		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1		128,72G	128,72	117,02	
1	Th.	Th.		A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	92,13 G	92,86G-2,59G-2,59G-2,7G-2,8G-2,8G-2,81G-2,71G-2,71G-2,85G-3,51G-3,51G-3,53G-3,53G-3,45G-3,45G-3,38G-3,38G-3,44G-3,4G-3,4G-3,6G-3,6G	93,6	83,17	
1	Th.	Euro 1,3	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1		104,48G	104,48	93,43
1	Th.	Th.		A0MVL2	LU0308864965	MainFirst-TOP EUROP. IDEAS FD	1		57,26G	57,26	52,42	
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	116,59 G	116,26G-6,53G-6,52G-6,81G-6,55G-6,84G-6,57G-6,55G-6,57G-6,84G-6,57G-6,58G-6,84G-6,57G-6,72G-6,93G-6,64G-5,28G-5,27G-5,24G-5,28G-5,28G	124,13	111,52
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Gestion Mandarine Valeur	1	469,15 G	469,15G	470,11	420,47
1	Th.	Th.			A1CWBQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.274,55 G	1277,25G-80,45G-0,45G-0,45G-4,55G-4,55G-4,55G-3,15G-3,15G-3,55G-5,55G-7,75G-7,75G-8,55G-7,25G-7,25G-8,55G-6,85G-7,25G-6,55G-6,95G-7,25G-7,25G	1.288,55	1.114,57
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex MARKET ACCESS SICAV	1		649,79G	665,09	649,79
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	60,53 G	60,23G-0,18G-0,19G-0,22G-0,41G	64,02	54,02
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	108,84 G	109,08G-8,79G-8,73G	109,4	101,27
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	68,42 G	68,64G-8,64G-8,51G	71,46	68,42





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	108,42 G	107,84G-8,13G-8,86G-8,65G-8,85G-8,57G-8,53G-8,52G-8,75G-8,57G-8,55G-8,56G-9,57G-9,34G-9,7G-9,85G-9,5G-9,61G	111,53	101,16
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	102,87 G	103,01G-3,4G-3,4G-3,32G-3,54G-3,54G-3,47G-3,47G-3,34G-3,34G-3,42G-3,42G-3,41G-3,41G-3,28G-3,28G-3,53G-3,26G-3,26G-3,21G-3,47G-3,64G-3,64G	105,03	93,45
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds - VermögensMandat	1	101,4 G	101,86G-2,01G-2,08G-2,28G-2,18G-2,22G-2,22G-2,45G-2,27G-2,14G-2,08G-1,92G-1,86G-1,64G	102,45	92,18
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	608,32 G	607,76G-7,99G-14,29G-5,43G-5,43G-5,24G-4,74G-5,43G-5,58G-4,4G-4,34G-4,6G-4,19G-4,17G-4,64G-1,59G-1,63G-1,4G-0,86G	615,58	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	565,39 G	567,74G-7,56G-9,76G-70,03G-68,99G-9,24G-9,24G-9,71G-70,04G-0,06G-69,94G-70,04G-68,17G-6,81G-7,34G-6,8G-7,06G-7,87G-7,89G	570,06	508,8
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	116,13 G	116,23G-6,83G-6,8G-6,83G-7,07G-6,82G-6,74G-6,74G-6,8G-7,12G-7,08G-7,15G-7,02G-7,06G-7,02G-6,88G-6,8G-6,75G-6,75G-6,83G-6,87G	117,15	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	179,01 G	179,41G-9,79G-9,91G-9,91G-80,48G-0,5G-0,38G-2,22G-2,19G-2,19G-2,36G-2,02G-2,02G-1,32G-1,57G-1,87G	182,36	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	173,36 G	172,64G-3,38G-3,38G-3,89G-3,89G-3,87G-3,93G-3,79G-3,8G-3,82G-3,67G-3,67G-3,65G-4,08G-3,41G-3,49G-3,18G-3,38G-3,44G	174,64	149,37
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	67,07 G	67,05G-6,99G-7,01G-6,99G-7,03G-7,01G-7,05G-7,05G-7,06G-7,06G-7,03G-7,07G-7,06G-7,06G-7,02G-7,05G-7,05G-7,03G-7,06G-7,06G-7,07G-7,07G	67,13	66,83
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	80,59 G	80,63G-0,59G-0,83G-0,78G-0,89G-1,1G-1,1G-0,89G-0,5G-0,57G-0,49G-0,49G-0,32G-0,3G-0,28G-0,35G-0,35G	81,1	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	29,46 G	29,43G-9,43G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,35G-9,35G-9,35G-9,35G-9,33G-9,4G-9,43G-9,43G-9,39G-9,39G-9,36G-9,33G-9,36G-9,36G-9,36G	29,71	27,19
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,6 G	14,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	14,66	14,34
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	117,81 G	117,37G-7,82G-7,82G-7,81G-7,81G-7,82G-7,82G-7,82G-7,82G-7,82G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,61G-7,61G-7,62G	118,61	115,4
10	Th.	Th.			987735	IE0002921975	Metzler International Investments PLC Metzler I.I.-Metz.Eur.Sm.Comp.	1	296,99 G	298,29G-9,65G-9,37G-9,27G-9,87G-300,09G-299,95G-300,22G-0,18G-299,95G-300,09G-299,99G-300,22G-0,22G	300,22	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	171,16 G	171,6G-1,67G-1,56G-1,88G-2,23G-2,37G-2,3G-2,18G-2,13G-2,24G-2,57G-2,68G-2,66G-2,57G-2,52G-2,56G-2,71G-2,39G-2,51G-2,52G-2,69G-2,69G	172,71	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	76,59 G	76,59G-6,95G-6,96G-6,94G-6,89G-6,89G-6,91G-6,87G-6,95G-6,78G-6,8G-6,73G-6,81G-6,84G	77,27	71,1
10	Euro 0,58	Th.			577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	91,8 G	91,73G-1,86G-1,82G-1,67G-1,65G-1,71G-2,1G-2,1G-2,04G-2,16G-2,07G-1,97G-1,97G-1,97G-1,96G	93,62	83,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			989437	IE0003722711	Metzler International Investments PLC Metzler I.I.-Metz.Japan.Eq. Fd	1	51,46 G	51,39G-1,54G-1,62G-1,67G-1,67G-1,66G-1,62G-1,63G-1,49G-1,49G-1,51G-1,47G-1,48G-1,58G-1,47G-1,43G-1,39G-1,39G-1,41G-1,44G	52,54	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	70,55 G	70,35G-0,75G-0,75G-0,74G-0,9G-0,9G-0,87G-0,87G-0,79G-0,79G-0,74G-0,81G-0,81G-0,71G-0,71G-0,82G-0,6G-0,6G-0,42G-0,56G-0,63G	71,07	59,93
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	80,57 G	80,38G-0,56G-0,56G-0,64G-0,72G-0,8G-0,72G-0,72G-0,72G-0,68G-1,01G-1,01G-1,01G-1,01G-0,98G-1,08G-0,99G-0,83G-0,83G-0,75G-0,87G-0,96G	82,59	74,13
2	Th.	Th.			974138	LU0035377810	MFS Meridian Funds SICAV MFS Meridian-GI High Yield Fd	1	25,56 G	25,61G-5,61G-5,63G-5,61G-5,63G-5,62G-5,61G-5,59G-5,59G-5,57G-5,56G-5,58G-5,59G-5,57G-5,56G-5,54G-5,56G-5,56G-5,58G-5,58G-5,59G-5,6G	25,65	23,98
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,93 G	10,94G-0,96G-0,96G-0,94G-0,95G-0,95G-0,96G-0,94G-0,94G-0,94G-0,93G-0,93G-0,94G-0,93G-0,93G-0,94G-0,95G-0,95G-0,93G-0,92G-0,92G-0,93G	11,03	9,65
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	18,94 G	18,86G-8,97G-8,97G-8,97G-9G-9G-8,99G-8,97G-8,97G-8,98G-8,98G-8,98G-8,97G-8,97G-8,99G-8,99G-8,94G-8,94G-8,93G-8,92G-8,95G-8,96G	19,1	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	14,57 G	14,56G-4,61G-4,61G-4,62G-4,62G-4,63G-4,65G-4,6G-4,59G-4,59G-4,59G-4,59G-4,61G-4,61G-4,6G-4,6G-4,59G-4,59G-4,58G-4,58G-4,58G-4,57G-4,57G-4,58G-4,58G-4,59G	14,65	12,9
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	28,71 G	28,61G-8,77G-8,76G-8,77G-8,81G-8,82G-8,86G-8,83G-8,83G-8,82G-8,82G-8,83G-8,83G-8,83G-8,82G-8,82G-8,84G-8,75G-8,78G-8,72G-8,7G-8,76G-8,79G	28,98	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	20,82 G	20,88G-0,88G-0,88G-0,88G-0,88G-0,9G-0,9G-0,84G-0,84G-0,83G-0,83G-0,82G-0,82G-0,83G-0,83G-0,82G-0,82G-0,84G-0,82G-0,82G-0,8G-0,8G-0,8G-0,81G-0,81G	20,9	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1		233,82G	233,82	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	21,9 G	21,9G-1,97G-1,97G-1,95G-1,95G-1,95G-1,96G-1,87G-1,87G-1,86G-1,86G-1,86G-1,85G-1,85G-1,86G-1,86G-1,86G-1,86G-1,83G-1,85G-1,84G-1,85G-1,85G-1,89G	22,04	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	50,86 G	50,65G-0,95G-0,95G-0,91G-0,91G-1,02G-1,02G-1,03G-1,03G-0,97G-0,97G-1G-1G-1,02G-1,02G-1G-1,03G-0,92G-0,92G-0,88G-0,82G-0,88G-0,93G	51,25	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	26,85 G	26,85G-6,92G-6,92G-6,94G-6,94G-6,94G-6,89G-6,89G-6,87G-6,87G-6,86G-6,86G-6,86G-6,84G-6,84G-6,84G-6,82G-6,82G-6,82G-6,85G-6,85G-6,86G-6,86G-6,9G	27,23	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	24,2 G	24,2G-4,26G-4,26G-4,29G-4,29G-4,27G-4,26G-4,26G-4,23G-4,23G-4,24G-4,21G-4,24G-4,21G-4,21G-4,21G-4,19G-4,22G-4,22G-4,23G-4,23G-4,23G-4,24G-4,24G-4,27G	24,54	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	28,57 G	28,63G-8,66G-8,64G-8,54G-8,54G-8,52G-8,52G-8,53G-8,54G-8,52G-8,51G-8,49G-8,51G-8,51G-8,53G-8,54G-8,54G-8,56G	28,69	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	19,66 G	19,63G-9,65G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,66G-9,66G-9,68G	19,85	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	41,48 G	41,33G-1,57G-1,57G-1,63G-1,63G-1,72G-1,72G-1,71G-1,71G-1,72G-1,72G-1,73G-1,68G-1,68G-1,73G-1,73G-1,64G-1,64G-1,6G-1,56G-1,6G-1,65G	41,81	35,98

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian Funds SICAV MFS Meridian-Glob.Concentr.Fd	1	26,3 G	26,21G-6,36G-6,36G-6,37G-6,37G-6,39G-6,39G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,5G-6,48G-6,48G-6,5G-6,43G-6,45G-6,43G-6,4G-6,45G-6,45G	26,5	22,87
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,51 G	22,53G-2,53G-2,52G-2,52G-2,54G-2,54G-2,51G-2,51G-2,48G-2,48G-2,47G-2,47G-2,46G-2,46G-2,48G-2,45G-2,45G-2,45G-2,45G-2,48G-2,48G-2,48G-2,51G	22,59	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	17,95 G	17,94G-8G-8G-8,02G-8,02G-8,04G-7,94G-7,94G-7,95G-7,95G-7,96G-7,96G-7,96G-7,95G-7,95G-7,96G-7,96G-7,92G-7,94G-7,92G-7,93G-7,93G-7,94G	18,04	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,15 G	15,14G-5,17G-5,17G-5,19G-5,18G-5,18G-5,16G-5,16G-5,15G-5,15G-5,14G-5,13G-5,14G-5,14G-5,13G-5,13G-5,12G-5,13G-5,13G-5,13G-5,13G-5,14G-5,16G-5,16G	15,35	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	15,33 G	15,36G-5,35G-5,35G-5,36G-5,35G-5,35G-5,36G-5,35G-5,35G-5,34G-5,34G-5,33G-5,33G-5,34G-5,34G-5,34G-5,34G-5,35G-5,35G-5,34G-5,34G-5,34G-5,35G-5,35G	15,53	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	21,04 G	21,04G-1,11G-1,11G-1,12G-1,14G-1,14G-1,12G-1,09G-1,09G-1,1G-1,1G-1,12G-1,12G-1,12G-1,12G-1,1G-1,1G-1,09G-1,09G-1,07G-1,07G-1,08G-1,08G	21,14	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,71 G	15,73G-5,77G-5,77G-5,77G-5,78G-5,78G-5,62G-5,62G-5,62G-5,62G-5,6G-5,6G-5,56G-5,56G-5,57G-5,54G-5,53G-5,53G-5,52G-5,51G-5,52G-5,54G	15,9	13,78
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	28 G	28,06G-8,04G-8,02G-8,05G-8,05G-8,05G-8,06G-8,03G-8,03G-8,01G-8,01G-7,99G-8,01G-8,01G-8G-8G-7,97G-7,97G-7,97G-8G-8,01G-8,01G-8,05G	28,2	26,49
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	20,05 G	19,99G-20,16G-0,17G-0,19G-0,23G-0,21G-0,21G-0,19G-0,2G-0,19G-0,2G-0,18G-0,19G-0,21G-0,14G-0,16G-0,14G-0,09G-0,12G-0,15G-0,16G	20,23	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	36 G	36,13G-6,12G-6,15G-6,18G-6,21G-6,14G-6,13G-6,15G-6,13G-6,13G-6,16G-6,15G-6,16G-6,15G-6,14G-6,13G-6,08G-6,1G-6,08G-6,07G-6,1G-6,09G-6,1G-6,1G	36,21	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	32,32 G	32,21G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,44G-2,44G-2,44G-2,45G-2,46G-2,45G-2,45G-2,43G-2,38G-2,38G-2,4G	32,51	27,98
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	59,44 G	59,41G-9,6G-9,6G-9,67G-9,73G-9,73G-9,73G-9,67G-9,67G-9,71G-9,71G-9,73G-9,73G-9,74G-9,74G-9,76G-9,76G-9,74G-9,74G-9,72G-9,74G-9,76G-9,76G	59,76	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	37,27 G	37,21G-7,3G-7,47G-7,53G-7,51G-7,49G-7,44G-7,51G-7,52G-7,46G-7,5G-7,48G-7,4G-7,47G-7,47G-7,49G-7,49G	37,53	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,4 G	33,32G-3,48G-3,49G-3,49G-3,48G-3,47G-3,47G-3,43G-3,43G-3,39G-3,39G-3,4G-3,4G-3,41G-3,41G-3,37G-3,37G-3,37G-3,41G-3,41G-3,42G-3,42G-3,45G	33,7	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	24,24 G	24,14G-4,34G-4,34G-4,34G-4,36G-4,38G-4,38G-4,42G-4,41G-4,39G-4,39G-4,38G-4,37G-4,37G-4,37G-4,35G-4,38G-4,38G-4,31G-4,32G-4,33G-4,26G-4,29G-4,33G-4,33G	24,49	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	43,04 G	43,13G-3,17G-3,14G-3,2G-3,12G-3,12G-3,11G-3,1G-3,13G-3,13G-3,09G-3,07G-3,07G-3,08G-3,1G-3,05G-3,06G-3,03G-3,02G-3,04G-3,05G-3,06G	43,33	38,67



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
2	Th.	US\$ 0,06	29.06.18		625765	LU0125948280	MFS Meridian Funds SICAV MFS Mer.-Emerg. Mkts Debt Fund	1	14,79 G	14,8G-4,79G-4,79G-4,8G-4,8G-4,81G-4,74G-4,72G-4,71G-4,71G-4,7G-4,71G-4,71G-4,71G-4,71G-4,71G-4,72G	14,89	13,99	
2	Th.	Th.		A0REBX	LU0406714716		MFS Meridian Fds-Lat.Amer.Equ.	1	14,06 G	14,12G-4,09G-4,07G-4,1G-4,12G-4,14G-4,04G-4,04G-4,03G-4,04G-4,03G-3,97G-3,97G-3,95G-3,87G-3,88G-3,86G-3,82G-3,86G-3,86G-3,82G-3,83G-3,83G-3,83G	14,71	12,4	
2	Th.	Th.		A0REBY	LU0406714989		MFS Meridian Fds-Lat.Amer.Equ.	1	19,09 G	19,13G-9,1G-9,06G-9,06G-9,09G-9,12G-9,14G-9,05G-9,05G-9,05G-9,04G-9,06G-9G-8,97G-8,93G-8,83G-8,87G-8,85G-8,82G-8,85G-8,79G-8,79G-8,79G-8,77G	19,94	16,71	
1	Th.	Th.			983449	LU0140354944	Millennium Global Millennium Global-M.G.Opport.	1	242,85 G	242,2G-2,61G-2,73G-2,73G-2,79G-2,79G-2,77G-2,77G-2,78G-2,78G-2,85G-2,85G-2,81G-2,81G-3,06G-2,8G-2,8G-2,56G-2,53G-2,53G-2,57G	243,88	227,58	
8	Th.	Th.		A12D9U	LU1131776590		Modulor FCP Modulor-Modulor Deep Value	1	110,3 G	110,34G-0,32G-0,31G-0,39G-0,4G-0,37G-0,32G-0,3G-0,31G-0,33G-9,65G-9,66G-9,65G-9,91G-9,66G-9,74G-9,67G-9,71G	111,49	97,63	
10	Euro 2,66	Euro 0,78	13.12.17		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	49,86 G	49,63G-9,94G-9,94G-9,94G-9,99G-9,99G-9,97G-9,97G-9,99G-9,99G-50G-0,01G-0,01G-49,99G-9,99G-50,03G-0,01G-0,01G-0G-49,98G-9,98G-50G-0G	50,03	46,82	
8	Euro 1,08	Euro 0,39	05.12.17		756084	DE0007560849	Monega FairInvest Aktien	1	49,59 G	49,72G-9,68G-9,79G-9,79G-9,79G-9,81G-50,08G-0,06G-0,06G-0,1G-0,09G-0,1G-49,97G	50,1	44,71	
11	Th.	Th.	02.01.18	A1T6KW	DE000A1T6KW2		Multi-Asset Global 5	1	103,22 G	102,33G-3,22G-3,22G-3,21G-3,21G-3,24G-3,24G-3,23G-3,23G-3,22G-3,22G-3,22G-3,23G-3,23G-3,22G-3,13G-3,13G-3,11G-3,11G-3,1G-3,11G	103,44	101,07	
9	Euro 0,04	Euro 0,31	05.12.17		532100	DE0005321004	Monega Short Track SGB	1	46,28 G	46,32G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,28G	46,4	46,27	
9	Euro 1,8	Euro 0,43	06.12.17		532102	DE0005321020	Monega Innovation	1	63,79 G	64,03G-4,15G-4,01G-4,22G-4,24G-4,25G-4,32G-4,29G-4,32G-4,31G-4,31G-3,89G-3,71G-3,63G-3,6G-3,66G-3,69G	65,17	54,23	
9	Euro 1,65	Th.	02.01.18		532103	DE0005321038	Monega Germany	1	71,06 G	71,32G-1,33G-1,79G-1,8G-1,71G-1,88G-1,92G-1,92G-1,82G-1,91G-1,91G-1,87G-1,78G-1,72G-1,73G-1,76G-1,76G	71,92	63,78	
9	Euro 1,46	Euro 0,86	06.12.17		532105	DE0005321053	Monega Euroland	1	40,03 G	40,13G-0,23G-0,2G-0,28G-0,31G-0,39G-0,3G-0,26G-0,3G-0,31G-0,31G-0,35G-0,35G-0,33G-0,33G-0,28G-0,46G-0,45G-0,38G-0,37G-0,35G-0,37G-0,37G-0,37G	40,46	35,3	
9	Euro 0,91	Euro 0,83	05.12.17		532106	DE0005321061	Monega Euro-Bond	1	51,54 G	51,54G-1,53G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,55G-1,55G-1,53G-1,53G-1,53G-1,53G-1,56G-1,57G-1,57G-1,58G-1,58G-1,58G-1,58G	51,74	51,08	
10	Euro 0,22	Th.	02.01.18		532107	DE0005321079	Monega Chance	1	37,56 G	37,63G-7,64G-7,76G-7,68G-7,77G-7,67G-7,66G-7,65G-7,66G-7,72G-7,72G-7,4G-7,47G-7,52G-7,46G-7,43G-7,46G	38,16	33,45	
10	Euro 0,89	Th.	02.01.18		532108	DE0005321087	Monega Ertrag	1	57,08 G	57,1G-7,1G-7,11G-7,12G-7,12G-7,11G-7,11G-7,12G-7,11G-7,12G-7,12G-7,11G-7,11G-7,14G-7,13G-7,12G-7,13G-7,12G-7,12G-7,13G-7,13G	57,18	55,51	
11	Th.	Th.	02.01.18	A0MS74	DE000A0MS742		Sparda München Vermögensverw.	1		43,58G		50,13	42,54
8	Euro 1,77	Euro 0,78	11.12.17	A14N7Z	DE000A14N7Z0		PRIVACON ETF-Dachfd.Akt.global	1	108,28 G	107,93G-8,52G-8,39G-8,59G-8,71G-8,71G-8,71G-8,6G-8,59G-8,58G-8,58G-8,46G-8,46G-8,49G-8,49G-8,48G-8,48G-8,38G-8,27G-8,4G-8,33G-8,44G-8,44G	109,24	100,67	

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q8T6	LU0384381660	Morgan Stanley Investment Funds MS Invt Fds-Global Infrastr.	1	49,98 G	49,82G-50,11G-0,11G-0,18G-0,18G-0,17G-0,17G-0,12G-0,12G-0,11G-0,11G-0,1G-0,1G-0,1G-0,1G-0,12G-0,03G-0,03G-0,03G-0,01G-0,08G-0,08G	50,26	44,48
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	19,18 G	19,11G-9,15G-9,18G-9,18G-9,18G-9,18G-9,15G-9,15G-9,15G-9,14G-9,14G-9,16G-9,16G-9,15G-9,1G-9,04G-9,07G-9,05G-9,07G-9,06G-9,08G-9,08G-9,12G	19,45	17,21
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	34,47 G	34,57G-4,56G-4,52G-4,47G-4,47G-4,45G-4,48G-4,48G-4,45G-4,46G-4,49G-4,44G-4,42G-4,39G-4,42G-4,4G-4,37G-4,37G-4,37G-4,37G	34,93	30,96
1	Th.	Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	119,83 G	119,55G-20,43G-0,43G-0,45G-0,45G-0,51G-0,51G-0,61G-0,61G-0,62G-0,62G-0,63G-0,63G-0,64G-0,64G-0,65G-0,65G-0,66G-0,54G-0,54G-0,55G-0,55G-0,56G-0,56G	121,08	106,71
1	Th.	Th.			579806	LU0118140002	MS Invt Fds-Em.Eur.ME+&Afr.Equ	1	75,3 G	75,27G-5,55G-5,5G-5,59G-5,57G-5,59G-5,66G-5,65G-5,55G-5,49G-5,49G-5,44G-5,3G-5,16G-5,08G-5,15G-4,93G-5,01G-5,03G-5,09G	77,01	68,14
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	41,72 G	41,7G-1,93G-1,94G-1,9G-1,91G-1,91G-1,89G-1,88G-1,9G-1,88G-1,88G-1,87G-1,88G-1,82G-1,85G-1,81G-1,81G-1,83G-1,84G	42,49	38,27
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	35,28 G	35,27G-5,4G-5,4G-5,38G-5,4G-5,39G-5,32G-5,34G-5,34G-5,39G-5,31G-5,34G-5,31G-5,34G-5,38G-5,35G-5,31G-5,32G-5,25G-5,23G-5,23G-5,26G-5,26G	36,16	32,39
1	Th.	Th.			986721	LU0073234501	Mor.St.Inv.-European Equ.Alpha	1	43,88 G	43,93G-4,04G-4,04G-4,09G-4,13G-4,13G-4,13G-4,11G-4,1G-4,1G-4,14G-4,15G-4,15G-4,13G-4,13G-4,11G-4,04G-4,02G-4,02G-4,02G-4,04G-4,04G-4,08G	44,15	38,54
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	103,32 G	103,76G-3,76G-3,73G-3,95G-3,97G-3,95G-3,89G-3,89G-3,88G-3,93G-3,82G-3,79G-3,51G-3,49G-3,29G-3,37G-3,22G-3,4G-3,57G	104,39	84,07
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	16,32 G	16,29G-6,3G-6,3G-6,32G-6,3G-6,32G-6,32G-6,32G-6,3G-6,32G-6,32G-6,32G-6,32G-6,3G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G	16,38	15,95
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	46,56 G	46,41G-6,5G-6,52G-6,56G-6,52G-6,56G-6,56G-6,56G-6,52G-6,56G-6,56G-6,56G-6,52G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G	46,68	45,44
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,76 G	36,69G-6,81G-6,81G-6,81G-6,82G-6,82G-6,85G-6,81G-6,81G-6,79G-6,79G-6,76G-6,79G-6,76G-6,75G-6,75G-6,71G-6,75G-6,75G-6,79G-6,79G-6,78G-6,83G-6,83G	37,09	35,66
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	48,54 G	48,84G-8,95G-8,68G-8,85G-8,85G-8,89G-8,89G-9,01G-8,84G-8,44G-8,39G-8,09G-8,13G-8,11G-8,1G-7,98G-7,95G-7,89G-7,8G-7,8G	50,8	43,42
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,05 G	19,99G-20,02G-0,02G-0,05G-0,02G-0,05G-0,05G-0,05G-0,02G-0,02G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	20,06	19,9
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	76,63 G	76,68G-6,62G-6,62G-6,71G-6,72G-6,64G-6,64G-6,64G-6,56G-6,56G-6,52G-6,52G-6,56G-6,56G-6,53G-6,53G-6,45G-6,45G-6,52G-6,58G-6,67G	76,92	71,32
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.Curr.High Y.Bd	1	24,33 G	24,24G-4,29G-4,3G-4,33G-4,3G-4,33G-4,33G-4,33G-4,3G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G	24,33	23,28
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	50,49 G	50,31G-0,41G-0,45G-0,49G-0,45G-0,49G-0,49G-0,49G-0,49G-0,45G-0,49G-0,49G-0,49G-0,49G-0,45G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	50,49	48,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stanley Investment Funds Morgan Stan.Inv.Fds-Gl.Quality	1	33,63 G	33,62G-3,8G-3,8G-3,82G-3,85G-3,85G-3,86G- 3,83G-3,83G-3,83G-3,79G-3,79G-3,8G-3,8G- 3,81G-3,78G-3,82G-3,81G-3,75G-3,75G-3,71G- 3,69G-3,76G-3,79G	33,9	29,99
1	US\$ 0,07	US\$ 0,08	02.07.18		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	32,87 G	32,85G-3,03G-3,03G-3,05G-3,09G-3,09G- 3,09G-3,06G-3,06G-3,03G-3,03G-3,04G-3,04G- 3,05G-3,01G-3,05G-3,04G-2,96G-3G-2,96G- 2,93G-3G-3,03G	33,13	29,32
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	64,2 G	63,97G-3,3G-3,32G-3,32G-3,38G-3,45G-3,38G- 3,26G-3,33G-3,33G-3,32G-3,32G-3,55G-3,55G- 3,55G-3,55G-3,98G-3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-3,98G-3,98G	66,18	53,89
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	12,19 G	12,25G-2,25G-2,24G-2,27G-2,26G-2,25G- 2,25G-2,25G-2,23G-2,25G-2,26G-2,26G-2,24G- 2,25G-2,25G-2,24G-2,19G-2,22G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G	12,27	10,74
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	76,27 G	76,47G-6,44G-6,44G-6,51G-6,66G-6,65G- 6,65G-6,57G-6,55G-6,56G-6,48G-6,46G-6,55G- 6,46G-6,45G-6,63G-6,26G-6,35G-6,27G-6,17G- 6,32G-6,41G	76,66	60,51
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1	60,51 G	60,75G-0,78G-0,73G-0,74G-0,84G-0,87G- 0,89G-0,88G-0,84G-0,84G-0,84G-0,84G-0,88G- 0,87G-0,91G-0,88G-0,86G-0,73G-0,73G-0,64G- 0,63G-0,66G-0,72G-0,77G	60,91	51,55
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	31 G	31,27G-1,31G-1,35G-1,34G-1,34G-1,38G- 1,45G-1,48G-1,48G-1,49G-1,44G-1,49G-1,42G- 1,36G-1,35G-1,36G-1,34G-1,35G	34,24	30,18
1	Th.	Th.			A0MKYN	LU0283960077	MS Invt Fds-Em.Mark.Dom.Debt	1	26,68 G	26,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,68G-6,68G-6,68G	26,94	25,24
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	79,01 G	79,31G-9,58G-9,58G-9,64G-9,72G-9,72G- 9,71G-9,71G-9,63G-9,63G-9,64G-9,56G-9,65G- 9,56G-9,56G-9,64G-9,71G-9,36G-9,44G-9,35G- 9,25G-9,42G-9,51G	79,72	67,56
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	79,18 G	78,89G-9,65G-9,65G-9,68G-9,69G-9,67G- 9,71G-9,71G-9,73G-9,85G-9,85G-9,85G-9,78G- 9,74G-9,69G-9,89G-9,7G-9,73G-9,64G-9,49G- 9,48G-9,34G	79,89	70,83
4	Euro 0,5	Euro 0,25	12.12.18		A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,75 G	0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G- 0,752-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G-0,75G	0,82	0,75
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Umbrella Fund PLC Mori Umb.Fd PLC-Mori Ottoman	1	132,56 G	132,45G-2,03G-1,84G-1,94G-1,79G-1,62G- 1,68G-1,86G-0,87G-0,39G-0,81G-0,46G-0,14G- 0,94G-0,86G-1,18G	135,91	114,63
10	Th.	Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	461,19 G	461,44G-0,91G-0,78G-0,36G-0,36G-0,5G- 0,73G-1,24G-0,87G-1,19G-0,68G-0,5G-0,27G- 0,22G-0,13G	473,34	416,95
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	98,14 G	98,36G-8,56G-9,02G-8G-8,08G-8,02G-7,94G- 7,97G-7,97G-7,96G-7,99G-8,2G-8,03G-7,99G- 8,02G-8,06G-7,94G-7,88G-7,88G-7,88G-7,82G	100,67	88,73
10	Th.	Th.			A117ZV	LU1090079432	MS FCP MS-Global One	1		(ausg)	87,47	80,56
1	Th.	Th.			A0MLJP	LU0288319352	MSF Global Opportunities MSF Global Opport.-WorldSelect	1	159,59 G	158,63G-9,59G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G	161,85	151,15

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Th.			A1CVE2	LU0498676971	Multi Structure Fund FCP Multi Struc.Fd-Investor SRI GI	1	65,61 G	65,51G-5,67G-5,83G-5,79G-5,92G-5,82G-5,82G-5,61G-5,48G-5,49G-5,68G-5,68G-5,57G-5,48G-5,51G	66,15	59,53
8	Euro 0,71	Euro 0,14	12.12.18		A0BLNG	FR0010010827	Multi Units France SICAV Lyxor FTSE MIB UCITS ETF	1	19,24 G	19,57G-9,57G-9,73G-9,754G-9,72G-9,694G-9,714G-9,714G-9,71G-9,704G-9,704G-9,68G-9,704G-9,72G-9,714G-9,684G-9,69G-9,66G-9,3G-9,3G-9,3G-9,3G	19,75	16,91
8	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1		4,154G	5,44	4,15
8	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1		216,05G	216,05	162,02
8	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	4,37 G	4,275G-4,275G-4,274G-4,27G-4,239G-4,239G-4,2595G	5,47	4,24
8	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	18,15 G	17,962G-7,962G-7,962G-7,898G-7,898G-7,942G-7,942G	20,32	17,9
8	Euro 7,34	Euro 0,87	12.12.18		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	123,32 G	124,18G-4,12G-4,14G-4,16G-4,54G-4,16G	124,54	110,26
8	Euro 5,52	Euro 1,78	12.12.18		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	234,5 G	235,2G-5,2G-5,15G-6,2G-6,8G-6,45G	236,9	205,65
8	Euro 1,92	Euro 0,96	12.12.18		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	121,92 G	122,44G-2,18G-2,4G-2,24G	124,08	111,22
8	Euro 1,14	Euro 0,13	12.12.18		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	32,13 G	32,295G-2,32G-2,345G-2,33G-2,39G-2,365G-2,37G-2,35G-2,35G-2,3G-2,3G-2,275G-2,3G-2,26G-2,31G-2,3G	32,39	28,55
8	Th.	Euro 0,29	12.12.18		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	34,51 G	34,4G-4,4G-4,4G-4,79G-4,815G-4,775G-4,855G-4,935G-4,82G-4,795G-4,81G-4,8G-4,705G-4,77G-4,76G-4,81G-4,73G-4,74G-4,555G-4,365G-4,365G-4,365G-4,365G-4,365G	35,76	30,31
8	Euro 0,01	Euro 0,01	11.07.18		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	7,82 G	7,798G-7,798G-7,983G-7,986G-8G-7,99G-7,986G-7,996G-8,008G-8,007G-8,005G-7,996G-7,996G-8,003G-8,018G-7,937G-7,937G-7,937G-7,937G-7,937G	8,02	6,73
8					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	233 G	233,3G-3,3G-1,55G-6,3G-6,5G-6,35G-6,25G-6,2G-6,15G-6,05G-6,05G-6,1G-6,1G-6,1G-5,55G-5,7G-3,3G-3,3G-3,3G-3,3G-3,3G	237,6	201,75
8					LYX0Q8	FR0011551019	Lyxor MSCI EM Latin Amer.U.ETF	1	27,68 G	27,685G-7,685G-7,555G-7,555G-7,62G-7,65G-7,64G-7,665G-7,685G-7,555G-7,42G-7,295G-7,27G-7,25G-7,305G-7,35G-7,35G-7,35G-7,35G	28,82	24,01
8	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	131,94 G	133,18G-3,12G-3,12G-3,58G-3,94G-3,86G	133,94	116,72
8	Euro 2,6	Euro 0,99	12.12.18		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	121,14 G	121,14G-1,14G-1,66G-1,66G-2,44G-2,7G-2,68G-2,6G-2,58G-2,6G-2,66G-2,62G-2,64G-2,62G-2,8G-2,42G-2,48G-1,26G-1,26G-1,26G-1,32G-1,32G-1,32G	126,84	106,88
8	Th.	Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	111,76 G	112,52G-2,52G-3,68G-3,96G-3,96G-4,02G-3,94G-3,88G-3,82G-3,88G-3,82G-3,88G-3,82G-3,82G-3,56G-3,46G-3,6G-3,16G-3,16G-3,22G-3,22G-3,22G	114,02	99,38
8	Th.	Th.			LYX0MR	FR0011119205	Lyxor Russell 1000 Value U.ETF	1	120,4 G	120,32G-0,32G-0,32G-0,32G-19,98G-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-9,98G-9,98G	120,56	106,18
8	Th.	Th.			LYX0MS	FR0011119171	Lyxor Russell 1000 Gwth U.ETF	1	148,5 G	146,18G-6,18G-6,18G-6,18G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	149,08	131,84
8	Euro 2,03	Euro 1	12.12.18		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	125,08 G	126,28-6,36G-6,22G	126,7	113,18
8	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	254,7 G	253,17G-3,17G-3,02G-3,29G-3,38G-3,54G	257,87	248,46
8	Th.	Euro 3,79	11.07.18		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	176,76 G	176,8G-6,8G-8,8G-9,06G-9,2G-9,2G-9,4G-9,38G-9,64G-9,62G-9,02G-9,44G-9,48G-9,06G-9,06G-9,06G-9,06G-9,06G	179,64	154,72
8	Th.	Th.			LYX0MD	FR0011067529	Lyxor MSCI Thailand UCITS ETF	1	213,7 G	211,15G-1,25G-2,35G-2,35G-1,2G-1,35G	219,55	195,6
8	Th.	Th.			LYX0ME	FR0011067511	Lyxor MSCI Indonesia UCITS ETF	1	123,98 G	124,66G-4,64G-4,88G-4,88G-4,9G-4,32G	130,9	117,94
8	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	23,59 G	23,975G-3,945G-3,945G-3,975G-4,145G-4,035G-4,035G	24,15	18,93
8	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1		17,558G	17,56	13,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,6	Th.			LYX0CA	FR0010527275	Multi Units France SICAV Lyxor World Water UCITS ETF	1	36,01 G	36,13G-6,105G-6,105G-6,105G-6,13G-6,225G-6,145G-6,145G	36,65	31,36
8	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	4,35 G	4,253-4,251G-4,251G-4,225G	5,34	4,22
8	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	31,8 G	31,93G-1,95G-1,97G-1,96G-1,94G	32,68	31,42
8	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,24 G	10,268G-0,266G-0,272G-0,274G-0,304G-0,29G	10,44	9,11
8	Th.	Th.			LYX0B0	FR0010410266	Lyxor MSCI EM Latin Amer.U.ETF	1	28,65 G	28,315G-8,31G-8,33G-8,3G-8,38G-8,38G-8,38G	29,53	24,77
8	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	105,25 G	105,225G-5,225G-5,225G-5,247G-5,246G-5,246G-5,246G	105,35	105,16
8	Euro 3,61	Euro 1,43	12.12.18		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	180,4 G	181,58G-1,56G-1,72G-2,18G-1,82G	182,34	159,24
8	Th.	Th.			LYX0SL	FR0011720911	Lyx.Fort.SG MSCI Ch.A(DR)U.ETF	1	110,68 G	110,68G-0,68G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	116,44	87,96
8					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	129,02 G	130,1G-0,3G-0,44G-0,44G-0,32G-0,24G-0,12G-0,14G-0,18G-29,94G-9,9G-9,9G-9G	130,44	109,66
8	US\$ 2,72	US\$ 1,05	12.12.18		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1	114,46 G	114,58G-4,58G-6,12G-6,24G-6,34G-6,16G-6,08G-6,08G-6,06G-6,08G-6,04G-5,42G-5,8G-5,88G-4,52G-4,52G-4,52G-4,54G-4,54G-4,58G-4,58G	116,74	100,98
8	Th.	Th.			LYX0RM	FR0011645605	Lyx.MSCI Se.OECD E.M.GDP U.ETF	1	103,9 G	102,46G-2,46G-3,46G-3,46G-3,5G-3,52G-3,58G-3,46G-3,44G-3,46G-3,36G-3,36G-3,04G-2,74G-2,68G-2,64G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	106,64	93,41
1		Th.			LYX0XR	LU1650492173	Multi Units Luxembourg SICAV MUL-LYXOR FTSE 100 UCITS ETF	1		11,506G	11,52	10,18
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	50 G	48,66G-8,66G-8,86G-8,86G-8,86G-8,89G-8,88G-8,87G-8,87G-8,87G-8,97G-8,97G-8,89G-8,88G-8,87G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,84G-8,84G-8,84G-8,84G-8,84G	51,54	47,81
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	91,28 G	91,35G-1,37G-1,8G-1,67G-1,67G	92,09	89,37
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	97,82 G	97,75G-7,75G-7,75G-7,89G-7,97G-8G	98,63	97,6
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	106,62 G	106,36G-6,36G-6,88G-7,36G-7,26G-7,2G-7,2G-6,74G-6,7G-7,1G-6,9G-6,96G-6,88G-6,36G-6,36G-6,36G-6,36G	108,02	95,9
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1		113,42G	113,42	102,78
1	US\$ 3,43	US\$ 3,88	11.07.18		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	84,82 G	84,56G-4,56G-5,32G-5,82G-5,91G-5,97G-5,94G-5,93G-5,88G-5,9G-5,84G-5,91G-5,82G-5,83G-5,83G-5,81G-5,75G-5,75G-4,56G-4,56G-4,56G-4,56G-4,56G	88,03	74,31
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	96,65 G	97,33G-7,17G-7,26G	97,57	86,6
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,2 G	9,039G-9,039G-9,089G-9,116G-9,124G-9,137G	9,37	8,07
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	144,28 G	143,69G-3,7G-4,02G-4,02G-4,02G-4,02G	144,87	142,89
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	222,41 G	221,45G-1,45G-1,51G-2,01G-1,89G-1,83G-1,83G	224,53	216,61
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade	1	161,81 G	161,4G-1,39G-1,44G-1,78G-1,75G-1,72G	162,13	159,8
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr.	1	176,48 G	176,12G-6,12G-6,08G-6,39G-6,36G-6,33G	177,01	173,31
1	US\$ 1,76	US\$ 1,98	11.07.18		LYX0VT	LU1407887162	MUL-Ly.C.iB.\$ Tr.1-3Y(DR)U.ETF	1	86,55 G	86,35G-6,35G-6,54G-6,54G-6,54G-6,54G-6,64G-6,6G-6,6G-6,63G-6,58G-6,52G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G	88,69	84,78
1	US\$ 2,35	US\$ 2,33	11.07.18		LYX0VU	LU1407888996	MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E.	1	95,49 G	94,42G-4,42G-5,64G-5,64G-5,64G-5,79G-5,72G-5,67G-5,64G-5,57G-5,52G-5,49G-5,52G-5,48G-5,4G-5,22G-5,46G-5,42G-5,47G-5,48G-5,48G-5,48G-5,48G-5,48G	97,46	92,91
1	£ 4,56	£ 4,1	11.07.18		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	163,04 G	162,82G-2,82G-5,36G-5,36G-5,32G-5,43G-5,35G-5,41G-5,28G-5,07G-5,03G-5,02G-5,28G-5,18G-5,18G-2,35G-2,31G-2,34G-2,34G-2,34G	166,35	150,74
1	£ 3,9	£ 3,72	11.07.18		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	155,51 G	155,32G-5,32G-8,13G-8,13G-8,69G-8,75G-8,77G-8,55G-8,57G-8,62G-8,29G-8,59G-8,37G-8,49G-8,64G-8,51G-5,22G-5,19G-5,24G-5,24G-5,24G	160,56	147,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,69	£ 0,64	11.07.18		LYX0VX	LU1407893301	Multi Units Luxembourg SICAV MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	207,2 G	207G-7G-10,75G-0,75G-0,6G-1,05G-0,8G-0,6G-0,9G-1,05G-1,25G-0,8G-1,25G-0,8G-0,6G-0,7G-0,75G-0,65G-1,4G-1,4G-7,6G-7,6G-7,6G-7,6G-7,6G	214,5	197,54
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	109,34 G	109,94G-10,2G-0,2G-0,32G-0,52G-0,56G-0,56G-0G-0,08G-0,22G-0,26G-0,22G	110,56	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	87,48 G	89,48G-9,49G-90,51G-0,05G	90,51	72,99
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	107 G	103,5G-3,5G-4,68G-4,56G-4,52G-4,54G-4,58G-4,42G-4,42G-4,42G-4,34G-4,5G-3,44G-3,44G-3,44G-3,44G	107,28	92,74
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	272,85 G	270,15G-0,15G-2,55G-3,85G-3,9G-3,55G-3,5G-3,2G-3,1G-3,1G-2,75G-2,55G-2,3G-1,9G-3,5G-4,15G-0G-0G-0G-0G-0G	276,7	240,4
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	273,65 G	274,05G-4G-3,9G-5,7G-6,65G	277,1	242,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	283,25 G	284,6G-4,55G-4,55G-4,55G-5,7G-6,2G-5,7G	287,6	260
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	275,75 G	276,6G-6,55G-6,5G-6,75G-6,95G-6,15G-5,9	279,9	237,65
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	155,46 G	156,4G-6,4G-6,72G-7,14G-6,76G	157,14	136,22
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd.H.C.TR UC.ETF	1	282,35 G	284,05G-4G-3,95G-4,55G	287	257,95
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd.Ind.TR UC.ETF	1	298,3 G	298,15G-8,1G-8G-9,95G-300,85G-0,1G	301,2	251,1
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	240,7 G	244-2,75G-2,7G-3,2G-4,1G-3,8G-3,1	244,5	202,6
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	315,85 G	315,8G-6,85G-6,35G	320,4	276,6
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	105,74 G	106,9G-6,84G-6,8G-6,62G-6,92G-6,72G	107,2	94,52
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd.Util.TR UC.ETF	1	211,65 G	212,8G-3,15G-2,95G	213,75	193,6
1	Euro 0,4	Euro 0,43	11.07.18		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	24,92 G	25,12G-5,11G-5,105G-5,17G-5,125G	25,19	21,93
1	Euro 1,55	Euro 1,56	11.07.18		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	62,69 G	62,84G-3,09G-3,14G-2,98G	63,21	52,59
1	Euro 1,62	Euro 1,63	11.07.18		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	39,9 G	40,335G-0,325G-0,33G-0,165G-0,17G	40,45	35,16
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	4,01 G	3,978G-3,977G-3,962G	5,37	3,94
1	Euro 5,08	Euro 5,18	11.07.18		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	119,74 G	119,78G-9,78G-9,8G-20,38G-0,66G-0,44G	120,92	107,72
1	Euro 2,64	Euro 2,79	11.07.18		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	153,16 G	153,16G-3,16G-4,46G-4,34G-4,58G-4,58G-4,58G-4,6G-4,58G-4,64G-4,66G-4,66G-4,58G-4,78G-4,94G-4,4G-4,42G-4,42G-3,26G-3,36G-3,36G-3,36G-3,36G	155,28	135,56
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	135,49 G	135,21G-5,71G-5,71G-5,68G-5,68G-5,68G-5,76G-5,76G-5,73G-5,73G-5,67G-5,67G-5,76G-5,76G-5,73G-5,73G-5,72G-5,72G-5,77G-5,77G-5,68G-5,68G-5,69G-5,69G	135,93	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	138,15 G	138,69G-8,66G-8,29G-8,46G-8,51G-8,41G-8,46G-8,34G-8,34G-8,28G-8,22G-8,17G-8,14G-7,98G-7,96G-8,01G-7,9G-7,84G-7,89G-8,06G-8,07G-8,07G-8,11G-8,22G	138,75	130,53
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	88,42 G	88,33G-8,33G-8,37G-8,28G-8,28G-8,28G-8,28G-8,28G-8,3G-8,3G-8,3G-8,2G-8,19G-8,44G-8,41G-8,41G-8,35G-8,3G-8,35G-8,35G-8,37G	88,79	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	97,1 G	96,99G-6,99G-6,99G-7,04G-7,04G-7,04G-7,04G-7,04G-7,08G-7,09G-7,09G-7,13G-7,11G-7,44G-7,28G-7,28G-7,2G-7,13G-7,2G-7,21G-7,23G	97,44	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	122,79 G	122,66G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,77G-2,77G-2,77G-2,77G-2,84G-2,81G-3,06G-3,22G-3,01G-3,01G-2,92G-2,84G-2,92G-2,93G-2,96G	123,22	112,35
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	160,46 G	160,43G-0,61G-0,7G-0,7G-0,66G-0,66G-0,7G-0,7G-0,7G-0,76G-0,8G-0,8G-0,76G-0,78G-0,72G-0,78G-0,89G-0,89G-0,8G-0,8G-0,7G-0,67G-0,65G-0,66G-0,63G	160,92	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	115,43 G	115,45G-5,67G-5,8G-5,92G-5,78G-5,79G-5,85G-5,82G-5,82G-5,79G-5,72G-5,83G-5,76G-5,67G-5,59G-5,6G-5,61G-5,64G	115,92	107,3

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			921723	LU0099839291	Multicooperation SICAV Multicoop.-Strat.Income CHF	1	106,46 G	106,7G-6,69G-6,43G-6,45G-6,31G-6,31G-6,34G-6,4G-6,34G-6,39G-6,4G-6,38G-6,38G-6,2G-6,2G-6,2G-6,19G-6,17G-6,25G-6,27G-6,2G-6,22G-6,21G-6,26G-6,25G	106,84	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	160,37 G	161,16G-1,47G-0,66G-0,56G-0,67G-0,56G-0,57G-0,57G-0,67G-0,58G-0,58G-0,58G-0,56G-0,94G-0,84G-0,83G-0,98G-1,03G-0,92G-0,87G-0,85G-0,87G-0,88G-0,88G	161,47	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	110,09 G	110,04G-0,25G-0,3G-0,35G-0,26G-0,25G-0,26G-0,33G-0,27G-0,27G-0,27G-0,27G-0,21G-0,26G-0,26G-0,19G-0,15G-0,15G-0,16G-0,18G	110,35	104,98
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	138,97 G	139,01G-8,98G-8,93G-8,96G-8,77G-8,8G-8,81G-8,9G-8,82G-8,87G-8,88G-8,86G-8,86G-8,57G-8,57G-8,57G-8,54G-8,63G-8,67G-8,57G-8,58G-8,59G-8,64G-8,65G	139,55	130,62
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	25,57 G	25,56G-5,61G-5,61G-5,61G-5,66G-5,66G-5,65G-5,65G-5,6G-5,6G-5,6G-5,6G-5,59G-5,59G-5,6G-5,62G-5,54G-5,57G-5,5G-5,55G-5,57G	26	21,16
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	304,96 G	305,02G-5,63G-5,63G-5,73G-6,08G-6,08G-6,12G-6,12G-5,11G-5,11G-4,95G-4,95G-4,98G-4,98G-4,91G-4,91G-5,14G-4,5G-4,5G-4,26G-3,95G-4,24G-4,55G	306,22	260,08
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.GI Sm.Cap Eq.	1	141,63 G	141,46G-1,46G-1,89G-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,93G-1,93G-1,93G-1,93G-1,85G-2,45G-2,18G-2,18G-2G-1,86G-2,01G-2,04G	143,23	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	204,94 G	204,63G-4,64G-4,85G-4,84G-4,84G-4,84G-4,84G-4,89G-4,94G-4,93G-4,88G-4,81G-5,66G-5,28G-5,27G-5,08G-4,86G-5,07G-5,11G	207,66	183,54
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	103,46 G	103,17G-3,29G-3,45G-3,21G-3,12G-3,06G-3,1G-3,04G-3G-2,5G-2,33G-2,06G-1,97G-1,94G-1,93G-1,97G	110,47	89,89
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	313,13 G	313,75G-2,77G-3,55G-3,65G-3,67G-3,59G-3,55G-3,63G-3,61G-3,53G-3,57G-3,67G-4,41G-3,99G-3,87G-3,67G-3,71G-3,87G-3,93G	315,95	267,85
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	25,9 G	25,94G-5,99G-5,99G-5,99G-6G-6,03G-6,03G-6,01G-5,98G-5,98G-5,97G-5,97G-5,97G-5,98G-5,95G-6G-5,92G-5,92G-5,9G-5,88G-5,9G-5,93G-5,95G	26,42	21,6
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	243,24 G	242,87G-2,87G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G-1,57G-1,57G-1,57G-1,57G-1,41G-2,68G-2,1G-2,1G-1,73G-1,42G-1,74G-1,81G-1,88G	246,44	206,58
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	247,25 G	247,17G-8,01G-8,01G-8,03G-8,46G-8,46G-8,44G-8,44G-8,44G-8,17G-8,17G-8,22G-7,96G-8,25G-7,11G-7,11G-7,5G-6,53G-6,51G-6,5G-6,26G-6,54G-7,08G	250,51	213,81
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	53,73 G	53,6G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	53,73	52,32
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien Murphy&Spitz FCP	1	108,66 G	108,66G	108,66	95,93
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	105,71 G	105,67G-5,93G-5,93G-5,93G-6,24G-6,24G-6,15G-6,12G-6,13G-6,13G-6,15G-6,27G-6,27G-6,24G-6,24G-6,22G-6,22G-6,01G-6,01G-6,01G-6,03G-6,03G-6,13G-6,15G	106,93	97,88





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,1	Th.			812837	LU0119216710	NN [L] SICAV NN (L)-Glb.Sustainable Equity	1	1.136,21 G	1128,28G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-30,05G-0,05G-0,05G-0,05G-0,05G-0,05G-29,48G-35,68G-2,79G-2,79G-1,17G-29,7G-31,59G	1.147,7	990,41
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	443,55 G	441,94G-4,43G-4,37G-4,55G-4,68G-5,2G-5,24G-5,01G-4,53G-4,54G-4,7G-4,81G-4,9G-4,9G-4,41G-4,89G-3,9G-3,9G-3,57G-3,2G-3,67G-4,12G	447,01	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	650,5 G	651,26G-2,12G-1,39G-2,98G-3,83G-2,34G-2,16G-2,27G-3,5G-2,24G-2,34G-2,66G-3,59G-1,9G-2,67G-2,25G-0,82G-49,2G-9,7G-9,93G-50,27G	660,86	553,35
10					797399	LU0127786860	NN (L)-Euro High Dividend	1	482,89 G	484,91G-6,16G-6,38G-5G-5,14G-5,87G-5,34G-5,39G-5,5G-5,5G-6,15G-5,23G-5,38G-4,82G-4,25G-4,57G-4,57G	486,38	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	327,86 G	325,57G-5,57G-5,57G-5,94G-5,94G-5,94G-5,94G-5,94G-6,08G-6,08G-6,08G-6,08G-5,92G-7,7G-6,87G-6,87G-6,41G-6,44G-6,53G-6,63G	331,17	285,93
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	393,14 G	392,53G-5,45G-5,45G-5,86G-6,23G-6,6G-6,26G-5,86G-5,89G-5,68G-5,8G-6,05G-6,17G-6,17G-5,8G-5,86G-5,45G-5,55G-5,25G-4,81G-5,12G-5,12G	396,6	348,74
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	472,15 G	471,98G-3,55G-3,55G-3,93G-4,42G-4,42G-4,38G-4,38G-3,86G-3,86G-3,86G-3,68G-3,68G-3,46G-3,46G-3,35G-3,89G-3,35G-2,19G-2,76G-1,75G-2,81G-3,27G	475,51	415,12
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	398,22 G	398,01G-8,01G	398,22	383,03
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	151,72 G	151,3G-1,8G-1,8G-2,03G-2,19G-2,03G-2,03G-2,14G-2,14G-2,2G-2,2G-2,2G-2,15G-2,15G-2,14G-2,14G-2,14G-1,97G-1,97G-1,89G-1,96G-2,04G	152,2	135,53
10	Th.	Th.			A1H9Q9	LU0546914168	NN (L)-Asian Dbt (Hard Curr.)	1	1.781,56 G	1791,47G-88,47G-4,36G-6,27G-6,27G-6,37G-5,57G-5,77G-5,77G-4,57G-4,67G-3,66G-3,66G-2,66G-2,36G-2,36G-3,26G-2,06G-2,96G-1,66G-0,76G-0,96G-1,96G-3,26G-3,46G-3,86G-5,27G	1.801,98	1.691,21
10	Th.	Th.			A1H9RQ	LU0546915058	NN (L)-Em.Mkts Dbt(Hard Curr.)	1	5.049,42 G	5070,14G-69,74G-9,74G-57,03G-62,43G-2,73G-0,43G-1,13G-1,13G-57,73G-7,93G-5,03G-0,22G-1,12G-1,32G-3,93G-0,52G-3,13G-49,32G-6,82G-7,42G-50,22G-3,93G-4,63G-5,73G-9,73G	5.070,14	4.735,63
10	Th.	Th.			A1H9S1	LU0546918235	NN (L)-Euro Credit	1	181,03 G	181G-1G-1G-1G-1G-0,95G-1G-0,95G-1G-1G-1G-0,95G-1G-1G-1G-0,95G-1G-1G-1G-0,95G-1G-1G-1G-1G-1G	181,12	176,99
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	683,46 G	679,08G-9,27G-9,7G-9,7G-9,64G-9,64G-9,56G-9,56G-9,45G-9,62G-9,74G-9,95G-9,87G-9,83G-9,87G-84,23G-3,07G-3,07G-3,42G-3G-3,07G-3,83G-4,04G	692,05	632,73
10	US\$ 10,8	Th.			989470	LU0051128931	NN (L)-Latin America Equity	1	1.084,74 G	1092,76G-7,94G-7,6G-100,06G-98,57G-8,57G-100,23G-97,31G-7,86G-83,99G-76,46G-6,97G-80,6G-79,26G-7,38G-8,45G-7,95G-6,25G	1.137,04	939,61
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	123,82 G	123,74G-4,13G-4,32G-4,26G-4,23G-4,05G-4,02G-4,16G-3,97G-3,99G-3,99G-4,04G-4,04G-3,59G-3,75G-3,77G-3,85G-4,15G	125,72	107,45
10	Th.	Th.			989482	LU0082087783	NN (L)-Japan Equity	1	37,35 G	37,64G-7,58G-7,56G-7,58G-7,58G-7,63G-7,62G-7,63G-7,63G-7,57G-7,58G-7,57G-7,57G-7,57G-7,51G-7,57G-7,55G-7,5G-7,45G-7,45G-7,44G-7,45G-7,5G-7,55G	38,54	34,46
10	Th.	Th.			989049	LU0051128774	NN (L)-Latin America Equity	1	1.658,89 G	1668G-74,1G-69,8G-74,4G-2G-2G-2G-2,2G-68,1G-3,89G-2,19G-59,89G-49,48G-5,58G-8,58G-9,88G-6,58G-4,48G-6,38G-4,78G	1.734,33	1.455,47

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN [L] SICAV NN (L)-Global High Dividend	1	1.080,44 G	1076,54G-82,64G-2,64G-2,94G-4,15G-4,15G-4,35G-4,35G-3,04G-3,04G-3,24G-3,24G-3,74G-2,54G-2,54G-3,64G-3,74G-1,54G-1,54G-0,64G-79,44G-81,64G-1,64G	1.085,85	964,08
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	638,07 G	639,09G-40,64G-0,03G-38,93G-8,93G-8,87G-40,17G-38,6G-40,84G-0,35G-39,16G-8,48G-7,93G-8,6G-9,29G-9,29G	642,26	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.452,13 G	1438,66G-40,62G-0,62G-0,62G-0,84G-39,37G-9,37G-9,37G-8,2G-8,2G-8,2G-9,5G-9,5G-9,5G-46,07G-0,44G-1,71G-1,71G-39,37G-42,77G-4,62G	1.468,12	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	896,18 G	899,06G-9,11G-900,06G-0,83G-1,2G-2,52G-2,42G-2,46G-1,15G-1,47G-1,45G-1,29G-1,08G-1,77G-0,61G-0,61G-0,79G-2,51G-898,92G-8,23G-7,71G-7,11G-7,16G-8,7G-8,79G	910,87	776,36
10	US\$ 27,55	Th.			657653	LU0119199957	NN (L)-Materials	1	3.539,93 G	3494,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	3.542,33	3.037,14
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	999,88 G	1007,6G-5,5G-4,6G-3,1G-2,3G-3,1G-3,1G-1,1G-0,3G-0,8G-1,6G-3,8G-5,9G-5,8G-3,7G-4,3G-5,3G-4,9G	1.027,7	888,12
10	US\$ 54,2	Th.			657662	LU0119201282	NN (L)-Energy	1	3.860,27 G	3862,57G-54,77G-4,77G-62,17G-3,87G-3,87G-1,57G-1,57G-58,57G-2,97G-2,97G-5,47G-5,47G-1,67G-80,27G-71,77G-81,47G-68,87G-74,07G-4,07G-6,57G-5,77G	3.948,88	3.413,13
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1		297,86G	301,46	261,98
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	529,37 G	530,55G-1,8G-0,65G-1,42G-1,59G-1,75G-1,05G-1,99G-2,05G-1,38G-1,86G-0,46G-1,37G-0,65G-1,05G-0,97G-1,11G	532,05	470,08
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	814,19 G	818,15G-7,41G-7,75G-6,71G-8,63G-8,58G-8,94G-8,75G-8,63G-8,05G-7,65G-7,65G-7,19G-7,26G-6,41G-6,57G-6,57G-6,65G-6,03G-4,24G-4,86G-4,4G-4,06G-3,94G-5,43G-5,46G	829,29	758,15
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.078,91 G	1086,91G-90,41G-0,41G-0,41G-2,11G-2,11G-2,11G-2,01G-2,01G-1,51G-1,51G-0,91G-0,91G-89,81G-9,81G-90,21G-0,21G-0,11G-0,91G-2,11G-2,11G-2,21G-1,71G-2,81G-2,81G	1.099,01	928,94
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.595,85 G	1596,75G-5,05G-7,25G-600,85G-1,06G-1,06G-1,06G-1,26G-599,45G-9,45G-9,45G-9,45G-9,75G-9,75G-8,65G-8,65G-604,06G-0,65G-0,96G-0,96G-599,05G-602,56G-2,56G-2,56G	1.615,86	1.407,14
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	912,04 G	915G-4,05G-6,31G-3,91G-3,82G-3,82G-5,49G-4,18G-4,14G-5,49G-5,14G-4,99G-3,23G-2,68G-2,68G-2,82G-3,5G	918,13	761,8
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	807,96 G	803,64G-3,68G-3,68G-4,59G-4,59G-4,59G-4,59G-4,11G-4,11G-4,11G-4,37G-4,37G-4,75G-4,75G-4,75G-9,78G-8,93G-8,93G-8,5G-8,5G-9,43G-9,43G	833,91	741,81
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Deutschland KAG mbH Nomura Asia Pacific Fonds	1	137,95 G	137,65G-8G-8,4G-8,45G-8,45G-8,45G-8,41G-8,37G-8,37G-8,36G-8,35G-8,38G-8,32G-8,27G-8,27G-8,26G-8,17G-8,12G-7,78G-7,94G-8,06G	140,15	120,74
4	Euro10	Th.	02.01.18		848436	DE0008484361	Nomura Real Return Fonds	1	551,18 G	550,9G-0,71G-1,15G-0,92G-0,92G-0,9G-0,9G-0,9G-0,9G-0,9G-0,69G-0,69G-0,69G-0,46G-0,69G-0,92G-2,33G-2,33G-2,33G-2,49G	557,9	548,09
4	Euro 1,5	Th.	02.01.18		848442	DE0008484429	Nomura Asian Bonds Fonds	1	64,32 G	64,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,33G-4,33G-4,33G	64,63	62,69

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
2	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura Next Funds Ireland PLC Nomura N.F.I.-N.225USD-H.U.ETF	1	114,44 G	114,16G-4,16G-5,64G-5,48G-5,4G-5,36G-5,32G-5,3G-5,4G-5,38G-5,38G-5G-5,2G-4,1G-4,16G-4,16G-4,16G	115,64	101,22
2	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	121,44 G	121,44G-1,44G-3,8G-4,06G-4G-3,98G-3,98G-4,04G-4,02G-4,04G-4,1G-3,7G-3,92G-3,74G-3,48G-3,48G-3,48G-3,48G	124,1	109,52
2	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	97,13 G	96,75G-6,75G-7,59G-8,11G-8,08G-8,11G-8,09G-8,09G-8,17G-8,12G-8,15G-8,13G-8,13G-7,82G-6,75G-6,75G-6,75G-6,75G-6,75G	98,5	86,91
2	Th.	Th.			A14V1X	IE00BVVSZ379	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	89,9 G	89,59G-9,59G-90,19G-0,71G-0,76G-0,77G-0,7G-0,64G-0,64G-0,63G-0,55G-0,61G-0,55G-0,25G-0,47G-89,55G-9,56G-9,56G-9,56G-9,6G	91,2	79,39
7	Th.	Th.			693292	LU0131669946	Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe	1	15,94 G	15,95G-5,99G-6,06G-6,08G-6,1G-6,07G-6,11G-6,11G-6,12G-6,09G-6,13G-6,12G-6,12G-6,1G-6,12G-6,1G-6,11G-6,11G-6,11G	16,13	14,43
1	Th.	Th.			988130	LU0087209911	Nordea 1 SICAV Nordea 1-Norwegian Bond Fund	1	22,25 G	22,19G-2,26G-2,26G-2,27G-2,25G-2,25G-2,25G-2,25G-2,26G-2,27G-2,27G-2,24G-2,24G-2,23G-2,23G-2,2G-2,21G-2,21G-2,2G-2,17G-2,17G-2,17G-2,17G	22,36	21,66
1	Th.	Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	12,01 G	12G-2,02G-2,02G-2,01G-2,02G-2,01G-2,01G-2,01G-2,02G-2,02G-2,01G-2,01G-2,01G-2,02G-2,01G-2,01G-2,06G-2,04G-2,04G-2,02G-2,04G-2,04G-2,05G	12,07	11,42
1	Th.	Th.	16.03.18		A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	107,21 G	107,21G	108,47	94,59
1	Th.	nr 1,73		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	10,89 G	10,83G-0,87G-0,9G-0,9G-0,9G-0,9G-0,89G-0,89G-0,9G-0,9G-0,91G-0,91G-0,91G-0,89G-0,88G-0,87G-0,88G-0,87G-0,85G-0,84G-0,85G-0,85G	10,96	10,6	
1	Th.	Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	123,4 G	123,4G-3,41G-3,5G-3,52G-3,5G-3,5G-3,5G-3,51G-3,51G-3,51G-3,51G-3,52G-3,51G-3,51G-3,5G-3,49G-3,49G-3,5G-3,48G-3,83G-3,83G-3,83G	124,58	117,58
1	Th.	Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	123,75 G	123,9G-3,88G-4,02G-3,94G-3,85G-3,79G-3,77G-3,69G-3,7G-3,76G-3,75G-3,75G-3,65G-3,57G-3,64G-3,67G-3,85G-3,89G-3,97G	124,64	117,84
1	Th.	Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	10,76 G	10,77G-0,77G-0,78G-0,77G-0,78G-0,78G-0,78G-0,77G-0,77G-0,76G-0,75G-0,75G-0,76G-0,76G-0,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,76G-0,77G-0,77G-0,78G	10,86	10,36
1	Th.	Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	165,84 G	165,66G-6,23G-6,23G-6,25G-6,55G-6,55G-6,54G-6,54G-6,36G-6,36G-6,34G-6,17G-6,35G-6,18G-6,17G-6,37G-6,33G-5,73G-5,92G-5,75G-5,75G-5,78G-6,17G	166,8	144,94
1	Th.	Th.			A1J0G2	LU0772958012	Nordea 1-North Amer.Sta.Equ.Fd	1	165,51 G	165,1G-5,43G-5,43G-5,1G-5,43G-5,1G-5,1G-5,1G-5,43G-5,1G-6,29G-5,95G-5,76G-5,46G-6,56G-7,25G-7,37G	167,37	145,05
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.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	14,52 G	14,5G-4,5G-4,57G-4,55G-4,56G-4,55G-4,54G-4,53G-4,52G-4,52G-4,53G-4,53G-4,52G-4,51G-4,52G-4,52G-4,53G-4,54G-4,54G-4,55G	14,57	13,54
1	Euro 9,81	Th.			A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	593,2 G	594,06G-5,94G-5,94G-7,07G-8,76G-8,76G-9,43G-8,55G-8,55G-8,34G-8,97G-9,75G-9,75G-9,58G-8,96G-8,96G-9,51G-8,81G-8,81G-8,38G-5,71G-7,09G-7,09G	599,75	507,03
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	648,51 G	648,25G-9,54G-52,41G-1,69G-2,47G-2,08G-3,12G-1,89G-1,82G-2,02G-1,63G-5,19G-5,12G-5,12G	655,19	563,13
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,43 G	13,38G-3,43G	13,44	12,68

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986766	LU0076315968	Nordea 1 SICAV Nordea 1-Danish Mortgage Bd Fd	1	31,96 G	31,73G-1,97G-1,96G-1,96G-1,96G-1,95G- 1,95G-1,95G-1,97G-1,97G-1,95G-1,95G-1,97G- 1,97G-1,96G-1,96G-1,97G-1,97G-1,96G-1,92G- 1,92G-1,92G	32,06	31,45
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	26,25 G	26,23G-6,32G-6,35G-6,29G-6,29G-6,29G- 6,34G-6,3G-6,3G-6,27G-6,3G-6,26G-6,21G- 6,2G-6,2G-6,2G	26,7	23,3
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,92 G	20,89G-0,94G-0,92G-0,93G-0,92G-0,92G- 0,92G-0,92G-0,92G-0,94G-0,94G-0,94G-0,92G- 0,91G-0,9G-0,9G-0,89G-0,88G-0,88G-0,87G- 0,87G-0,87G-0,87G	21,04	20,38
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	21,51 G	21,42G-1,47G-1,53G-1,53G-1,56G-1,57G- 1,58G-1,57G-1,57G-1,57G-1,57G-1,59G-1,59G- 1,56G-1,57G-1,53G-1,53G-1,53G-1,54G-1,58G- 1,58G-1,61G	21,71	19,16
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	36,29 G	36,15G-6,29G-6,29G-6,29G-6,29G-6,29G- 6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G- 6,29G-6,29G-6,29G-6,29G-6,29G-6,29G- 6,34G-6,34G-6,34G	36,34	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	33,39 G	33,39G-3,4G-3,39G-3,39G-3,39G-3,39G-3,39G- 3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G- 3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G- 3,39G-3,43G-3,43G-3,43G-3,43G	33,43	31,64
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,77 G	12,74G-2,77G-2,76G-2,77G-2,76G-2,77G- 2,77G-2,77G-2,76G-2,77G-2,77G-2,77G-2,76G- 2,77G-2,77G-2,77G-2,76G-2,77G-2,77G-2,76G- 2,76G-2,76G-2,76G-2,76G	12,8	12,59
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	21,33 G	21,38G-1,43G-1,43G-1,47G-1,44G-1,43G- 1,43G-1,48G-1,45G-1,45G-1,46G-1,44G-1,47G- 1,46G-1,42G-1,41G-1,5G-1,52G	21,56	18,65
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	23,7 G	23,37G-3,42G-3,44G-3,4G-3,45G-3,4G-3,4G- 3,4G-3,45G-3,41G-3,41G-3,41G-3,45G-3,4G- 3,4G-3,52G-3,51G-3,46G-3,44G-3,63G-3,64G	23,78	21,37
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	47,96 G	47,96G-7,97G-7,96G-7,97G-7,96G-7,97G- 7,96G-7,96G-7,96G-7,97G-7,96G-7,96G-7,96G- 7,96G-7,97G-7,96G-7,96G-7,96G-7,97G-7,96G- 7,96G-7,95G-7,95G-7,95G-7,95G	48,02	46,85
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asian Focus Equity Fd	1	21,68 G	21,66G-1,79G-1,79G-1,79G-1,78G-1,78G- 1,78G-1,77G-1,77G-1,76G-1,76G-1,76G-1,75G- 1,75G-1,75G-1,75G-1,71G-1,7G-1,69G-1,71G- 1,73G-1,74G	22,13	19,04
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	49,54 G	49,61G-9,8G-9,78G-9,81G-9,86G-9,83G-9,81G- 9,79G-9,78G-9,77G-9,79G-9,76G-9,82G-9,66G- 9,65G-9,61G-9,91G-9,97G-50,01G-0,04G	50,22	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,16 G	18,13G-8,14G-8,15G-8,16G-8,17G-8,18G- 8,17G-8,17G-8,17G-8,17G-8,17G-8,16G-8,13G- 8,13G-8,12G-8,12G-8,12G-8,12G-8,11G-8,11G- 8,11G-8,11G	18,69	17,88
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,91 G	20,91G-0,91G-0,91G-0,92G-0,92G-0,91G- 0,91G-0,92G-0,92G-0,94G-0,94G-0,94G-0,93G- 0,9G-0,9G-0,89G-0,89G-0,88G-0,88G-0,88G- 0,85G-0,86G	21,04	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	26,59 G	26,37G-6,49G-6,53G-6,53G-6,51G-6,5G-6,52G- 6,54G-6,54G-6,55G-6,55G-6,53G-6,54G-6,56G- 6,5G-6,26G-6,29G-6,3G-6,31G	26,64	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,28 G	22,15G-2,28G-2,3G-2,3G-2,3G-2,28G- 2,28G-2,3G-2,31G-2,31G-2,31G-2,29G-2,28G- 2,27G-2,27G-2,26G-2,24G-2,24G-2,24G-2,22G	22,37	21,58
1	Th.	Th.			A2ACVN	LU1002951645	Nordea 1-Global Ideas Equit.Fd	1	116,52 G	117,1G-7,28G-7,47G-7,2G-7,12G-7,06G-6,99G- 6,99G-7,05G-7,24G-6,94G-7,16G-7,29G-7,12G- 7,09G	118,09	101,99



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989078	LU0091716570	Nordea Fund of Funds SICAV Nordea Fd of Fds-Tac.All.Bal.	1	163,09 G	163,42G-3,42G-3,42G-3,62G-2,95G-2,99G-3,01G-2,97G-3,06G-3,01G-3,06G-2,99G-2,92G-2,81G-2,88G-2,81G-2,79G-2,88G-2,88G-2,88G	163,62	151,35
1	Th.	Th.			989079	LU0091716737	Nordea Fd of Fds-Tac.All.Mod.	1	138,15 G	138,15G-8,29G-8,09G-8,11G-8,11G-8,1G-8,11G-8,11G-8,12G-8,14G-8,14G-8,12G-8,12G-8,1G-8,48G-8,31G-8,32G-8,19G-7,97G-8,04G	139,01	132,15
10	Th.	Th.			A1XFSP	LU1046626096	Nordlux Pro Fondsmanagement Nordlux P.Fdsmgt-Nordlux Aktiv Northern Lights Fund Trust IV	1		97,08G	97,56	92,04
9	US\$ 0,4	0	28.03.19		A2DM1S	US66538H6586	N.L.F.T.IV-Inspire Gl.Hope ETF	1	23,82 G	23,595G-3,605G-3,635G-3,655G-3,575G-3,585G-3,585G-3,565G-3,555G-3,545G-3,545G-3,545G-3,555G-3,535G-3,535G-3,865G-4,005G-4,005G-4,025G-4,055G	24,23	20,42
11	Th.	Th.			A0LED0	LU0269724349	Oddo BHF ODDO BHF-Eur.Small Cap Equity	1		14,24G	14,27	12,48
11	Th.	Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	29,93 G	29,93G-9,94G-9,95G-9,95G-9,95G-9,94G-9,94G-9,94G-9,94G-9,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,89G-9,89G-9,89G-9,89G	29,95	28,88
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,3 G	26,19G-6,29G-6,3G-6,3G-6,31G-6,31G-6,31G-6,31G-6,31G-6,33G-6,31G-6,31G-6,33G-6,33G-6,33G-6,31G-6,31G-6,3G-6,32G-6,32G-6,3G-6,3G-6,3G	26,33	25,3
11	Th.	Th.			622883	LU0145975222	ODDO BHF - Euro Corporate Bond	1	17,91 G	17,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	17,92	17,53
10	Th.	Th.	02.01.18		A1CUGJ	DE000A1CUGJ8	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1		4977,51G	4.980,01	4.977,01
10	Th.	Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	69,83 G	69,88G-70,06G-69,89G-9,82G-9,84G-9,81G-9,82G-9,83G-9,83G-9,81G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	70,1	69,79
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	62,26 G	62,44G-2,44G-2,54G-2,58G-2,58G-2,58G-2,58G-2,57G-2,57G-2,57G-2,57G-2,56G-2,56G-2,56G-2,56G-2,48G-2,48G-2,55G-2,49G-2,56G-2,6G	62,65	54,67
10	Euro 1,16	Th.	02.01.18		704514	DE0007045148	Oddo Werte Fonds	1	106,42 G	105,55G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G	106,53	100,98
1	Euro 0,59	Th.	02.01.18		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	64,83 G	65,01G-5G-4,87G-4,83G-4,87G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	65,11	62,67
10		Euro 0,11	29.11.18		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	48,38 G	48,37G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G	48,41	48,37
10	Th.	Th.	02.01.18		A0YCBR	DE000A0YCBR6	ODDO BHF Money Market	1	49,83 G	49,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	49,96	49,83
10	Th.	Th.	29.11.18		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	202,86 G	205,54G-5,17G	205,54	183,24
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF AccuZins	1	284,01 G	282,52G-4,1G-4,12G-4,3G-4,3G-4,3G-4,3G-4,2G-4,1G-4G-4G-3,98G-3,98G-4G-4G-3,98G-3,88G-3,29G-3,29G-3,29G-3,29G-3,29G-3,31G	286,67	280,81
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	480,25 G	480,93G	485,37	452,39
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	113,14 G	112,83G-3,54G-3,14G-3,23G-3,14G-3,23G-3,14G-3,14G-3,14G-3,14G-3,14G-3,23G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	113,6	112,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		847818	DE0008478181	Oddo BHF Asset Management GmbH ODDO BHF Algo Europe	1	289,79 G	290,79G-1,47G-1,31G-1,15G-1,51G-1,29G-1,35G-1,41G-1,19G-1,73G-1,67G-1,87G-1,89G	291,89	253,47
10	Euro 0,89	Th.	02.01.18		847819	DE0008478199	GWP-Fonds	1	108,16 G	108,27G-8,26G-8,37G-8,34G-8,34G-8,35G-8,35G-8,38G-8,38G-8,39G-8,38G-8,39G-8,41G-8,36G-8,2G-8,23G-8,2G-8,22G-8,26G-8,26G	109,82	105,87
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	49,55 G	49,65G-9,57G-9,57G-9,56G-9,56G-9,59G-9,59G-9,57G-9,57G-9,57G-9,56G-9,56G-9,58G-9,58G-9,56G-9,56G-9,58G-9,42G-9,42G-9,43G-9,43G-9,44G	49,88	45,56
10	Th.	Th.	02.01.18		A0NEBR	DE000A0NEBR5	FT EuroGovernments M	1	52,51 G	52,51G-2,51G	52,56	52,31
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	70,34 G	70,52G-0,56G-0,42G-0,49G-0,53G-0,46G-0,36G-0,4G-0,39G-0,34G-0,45G-0,32G-0,32G-0,41G-0,39G-0,4G-0,42G-0,45G	70,56	63,57
4	Th.	Th.			A1JGV L	LU0632979331	FT Emerging ConsumerDemand	1	76,13 G	76,31G-6,32G-6,29G-6,3G-6,29G-6,3G-6,3G-6,32G-6,32G-6,31G-6,3G-6,28G-6,21G-6,21G-6,24G-6,22G-6,18G-6,15G-6,17G-6,16G	78,03	67,09
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1		276,45G	276,45	237,69
1	Th.	Th.			A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	192,56 G	191,61G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	193,02	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	546,6 G	547,91G-9,19G-50,25G-0G-1,06G-0,34G-0,64G-48,57G-7,27G-7,38G-6,99G-7,35G-7,1G-6,86G-7,21G-7,32G	551,06	475,42
1	Th.	Th.			A1J0HV	LU0800346016	Ökoworld FCP ÖkoWorld - Growing Markets 2.0	1	149,47 G	149,39G-9,76G-9,76G-9,72G-9,72G-9,84G-9,84G-9,79G-9,79G-9,71G-9,71G-9,83G-9,83G-9,79G-9,79G-9,72G-9,87G-9,87G-9,72G-9,72G-9,66G-9,66G-9,67G-9,67G	152,09	137,11
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	175,4 G	176,13G-6,36G-5,04G-6,12G-6,12G-5,8G-6,28G-5,96G-5,85G-5,85G-6,12G-5,79G-5,79G-6,1G-6,1G-5,92G-5,88G-5,99G-6,07G-5,81G-6,8G-6,8G-6,8G-6,8G	177,56	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	140,48 G	140,14G-0,47G-1,14G-1,14G-1,35G-1,2G-1,06G-1,06G-1,15G-1,03G-1,17G-1,43G-1,43G-1,35G-1,48G-1,41G-1,24G-1,21G-1,21G-1,24G	141,48	126,31
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	81,42 G	81,16G-1,6G-1,6G-1,66G-1,76G-1,76G-1,73G-1,73G-1,63G-1,63G-1,62G-1,62G-1,56G-1,56G-1,56G-1,55G-1,63G-1,59G-1,41G-1,5G-1,35G-1,52G-1,52G	81,97	71,27
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	166,28 G	166,65G-7,02G-6,91G-6,85G-6,84G-6,82G-7,14G-6,89G-6,91G-7,43G-7,28G-7,34G-7,31G-7,05G-6,89G-6,97G	168,84	143,09
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	70,65 G	70,55G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,66G-0,66G-0,76G-0,76G-0,72G-1,12G-0,92G-0,92G-0,82G-0,73G-0,81G-0,82G	71,12	59,78
1	US\$ 1,56	US\$ 1,45	16.03.18		A2ACM1	US68386C4015	Oppenheimer ETF Trust Oppenheimer S&P Ultra Div.Rev.	1	32,51 G	32,065G-2,065G-2,055G-2,085G-1,955G-1,965G-1,935G-1,895G-1,895G-1,915G-1,895G-2,685G-2,53G-2,59G-2,5G	33,17	28,3
1	Th.	Th.			A1T7MK	LU0876440222	OSSIAM LUX SICAV OSS. Risk Weight. Enh.Comm. TR	1	71,41 G	70,59G-0,59G-1,6G-1,77G-1,66G-1,62G-1,57G-1,57G-1,54G-1,54G-1,52G-1,5G-1,51G-1,47G-1,42G-1,52G-1,52G-1,39G-1,24G-1,17G-1,19G-1,19G-1,19G-1,19G	72,07	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	71,56 G	71,14G-1,12G-1,1G-1,86G-1,75G	72,24	60,01

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM LUX SICAV OSSIAM World Min. Variance NR	1	160,5 G	158,84G-8,84G-8,84G-8,84G-61,14G-1,22G-1,2G-1,2G-1,12G-1,02G-0,98G-0,94G-0,92G-0,92G-0,74G-0,42G-0,48G-0,34G-0,34G-0,34G-0,34G	161,54	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	160,66 G	161,56G-1,84G-2,12G-1,86G	162,38	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	174,96 G	176,62G-6,52G-6,52G-6,14G-6,68G-6,38G	176,92	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	87,96 G	88,7G-8,68G-8,69G-8,9G-9,26G-9,1G	89,26	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	181,86 G	183,46G-3,4G-3,92G-4,16G-3,86G	184,66	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	214,65 G	211,65G-1,65G-4,25G-4,65G-4,8G-5,1G-4,9G-4,55G-4,35G-4,35G-3,95G-4,4G-4,25G-4,15G-4,85G-4,6G-4,5G-4G-4G-4G-4G	216,05	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR Oyster SICAV	1	111,37 G	110,79G-0,83G-0,85G-1,75G-1,61G	112,97	105,25
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	434,16 G	435,77G-5,8G-6,64G-6,86G-6,38G-6,5G-6,57G-6,47G-6,69G-6,67G-6,79G-6,56G-3,65G-3,24G-2,91G-2,85G-3,19G-3,27G-3,29G	436,86	394,26
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	268,97 G	267,75G-7,69G-8,76G-8,97G-8,76G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-9,05G-9,26G-9,26G-9,26G-9,26G	269,26	262,29
1	Th.	Th.			986623	LU0069164738	Oyster - Italian Opportunities	1	37,18 G	37,34G-7,34G-7,43G-7,46G-7,41G-7,42G-7,43G-7,42G-7,44G-7,44G-7,45G-7,43G-7,51G-7,47G-7,49G-7,45G-7,45G-7,48G-7,49G-7,49G	37,51	32,6
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	257,25 G	258,03G-8,03G-8,14G-8,14G-8,28G-8,21G-8,21G-8,19G-8,19G-8,3G-8,3G-8,29G-8,28G-8,34G-8,55G-7,62G-7,62G-7,16G-6,7G-7,18G-7,35G	258,74	222,3
1	Th.	Th.			926291	LU0096450399	Oyster - Italian Value	1	261,32 G	262,17G-2,17G-2,59G-2,48G-2,48G-2,59G-2,48G-2,69G-2,59G-2,59G-2,69G-2,59G-2,54G-4,67G-4,45G-4,61G-4,4G-4,4G-4,61G-4,67G-4,67G-4,67G	264,67	232,21
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	405,13 G	407,29G-7,93G-7,51G-7,28G-7,28G-7,6G-7,6G-7,3G-7,73G-7,43G-6,91G-6,39G-6,49G-6,43G-6,43G-6,39G	407,93	367,98
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	327,3 G	326,97G-7,48G-7,48G-7,84G-7,84G-7,84G-7,84G-7,47G-7,47G-7,47G-7,47G-7,11G-7,11G-7,47G-7,47G-7,47G-7,09G-6,39G-6,04G-6,41G-6,41G-6,78G-6,78G-6,78G-7,14G	328,76	305,18
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	256,8 G	255,13G-5,08G-6,61G-6,8G-6,61G-6,8G-6,8G-6,8G-6,61G-6,8G-6,8G-6,61G-6,61G-6,61G-6,61G-6,61G	256,99	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	287,48 G	286,97G-8,04G-7,54G-7,86G-7,86G-7,85G-7,85G-7,85G-7,85G-7,93G-7,93G-8,02G-8,02G-7,78G-7,78G-8,59G-8,59G-8,36G-8,36G-8,19G-8,19G-8,11G-8,11G	289,13	274,49
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	291,46 G	292,62G-2,62G-2,62G-2,52G-2,85G-2,85G-2,89G-2,56G-2,56G-2,42G-2,42G-2,75G-2,75G-2,65G-2,32G-1,9G-1,61G-1,61G-1,61G-1,36G-1,36G-1,71G-1,71G-1,64G	292,91	264,91
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	139,68 G	139,42G-9,92G-9,92G-9,87G-9,87G-9,96G-9,96G-9,96G-9,54G-9,54G-9,51G-9,51G-9,56G-9,56G-9,55G-9,55G-9,5G-9,5G-9,54G-9,54G-9,46G-9,46G-9,47G-9,47G	142,28	135,82
1	Th.	Th.			A0KET4	LU0263855479	Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra.	1	213,34 G	212,16G-3,06G-4,04G-4,04G-4G-4G-3,92G-3,82G-3,88G-3,88G-3,94G-3,98G-3,68G-3,84G-3,74G-3,66G-3,7G-3,74G	214,56	185,64





Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest SICAV Parvest-Par.Equity USA Mid Cap	1	208,03 G	208,23G-8,89G-8,89G-8,91G-9,15G-9,18G-9,18G-9,18G-9,96G-8,96G-8,99G-8,77G-8,98G-8,77G-8,77G-9,02G-8,71G-8G-8,24G-8,02G-7,83G-8,72G-9,15G-9,15G		210,82	175,07
1 1	Th.	Th.			972546 972547	LU0012181664 LU0012181748	Parvest - Parvest Equity Japan Parvest - Parvest Equity Japan	1 1	37,31 G	27,09G 37,24G-7,32G-7,32G-7,36G-7,4G-7,4G-7,4G-7,4G-7,4G-7,36G-7,36G-7,36G-7,37G-7,37G-7,39G-7,35G-7,39G-7,38G-7,38G-7,29G-7,29G-7,27G-7,27G-7,32G-7,36G-7,4G		27,42 37,85	25,01 34,16
1	Th.	Th.			972565	LU0012181318	Parvest - Parvest Equity USA	1	129,13 G	129,37G-9,6G-9,71G-9,44G-9,56G-9,58G-9,67G-9,28G-9,46G-9,71G-9,26G-9,24G-9,29G-9,32G-9,63G		131,74	109,89
1	Th.	Th.			971410	LU0012182399	Parvest-Bond USD Sh.Duration	1	400,09 G	399,54G-400,21G-0,21G-0,42G-0,42G-0,42G-0,42G-0,11G-0,11G-399,8G-9,8G-9,36G-9,36G-9,59G-9,59G-9,59G-9,42G-9,42G-8,79G-9,12G-9,12G-9,48G-9,48G-9,48G-9,92G		404,23	390,26
1		Th.			A1W1CA	LU0823386320	Parvest-Bond World Emerg.Local	1	53,02 G	52,98G-2,94G-2,94G-3G-3G-2,95G-2,95G-2,95G-2,95G-2,91G-2,91G-2,91G-2,91G-2,88G-2,88G-2,82G-2,82G-2,85G-2,91G-2,9G-2,97G		53,48	50,15
1	Th.	Th.			A0D8X5	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	98,35 G	98,35G-8,33G		98,4	98,24
1	Th.	Th.			694255	LU0131210360	Parvest - Parv.Bond Eur.Corp.	1	186,46 G	185,77G-6,38G-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		186,59	181,77
1		Th.			694256	LU0131210790	Parvest - Parv.Bond Eur.Corp.	1	114,18 G	113,76G-4,13G-4,14G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G		114,26	111,31
1	Th.	Th.			A0YCX4	LU0406802339	Parvest SICAV-P.Climate Impact	1	178,38 G	177,9G-7,49G-7,49G-7,64G-7,64G-7,64G-7,64G-7,71G-7,71G-7,73G-7,73G-7,64G-8,33G-8,16G-8,16G-7,95G-7,67G-7,85G		179,88	150,66
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	106,68 G	106,68G-6,67G-6,68G-6,68G-6,69G-6,69G-6,69G-6,68G-6,68G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G		106,76	106,18
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	183,29 G	182,59G-3,26G-3,26G-3,27G-3,27G-3,29G-3,29G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G		183,39	181,77
1		Th.			989127	LU0075933175	Parvest - Parv.Equity Lat.Ame.	1	311,68 G	313,08G-1,76G-1,44G-1,88G-2,65G-2,65G-2,29G-2,29G-1,93G-1,93G-1,91G-0,83G-0,86G-0,42G-9,19G-9,06G-8,75G-8,01G-8,76G-8,07G-8,19G-8,28G		327,1	276,07
1	Th.	Th.			989128	LU0075933415	Parvest - Parv.Equity Lat.Ame.	1	508,76 G	510,86G-8,7G-7,91G-9,07G-10,05G-0,49G-9,56G-9,09G-9,26G-8,94G-6,51G-4,15G-3,76G-2,71G-3,79G-2,77G-3,01G-2,96G-2,75G-2,54G		533,55	450,06
1	Th.	Th.			988702	LU0086913042	Parvest-Parvest Conv.Bd Europe	1	144,74 G	144,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G		146,58	140,48
1		Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	122,69 G	122,5G-2,93G-2,86G-2,98G-3,06G-3,02G-2,98G-2,97G-2,97G-2,91G-2,86G-2,86G-2,89G-2,89G-2,84G-2,84G-2,75G-2,72G-2,76G-2,8G-2,75G-2,86G-2,94G-2,94G		123,19	115,24
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	247,03 G	246,7G-6,7G-6,89G-6,84G-6,84G-6,89G-6,84G-6,93G-6,89G-6,93G-6,89G-6,86G-6,77G-6,68G-6,75G-6,66G-6,66G-6,75G-6,77G-6,77G		247,86	233,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			986205	LU0066794479	Parvest SICAV Parvest-Parv. Eq.Euro. Mid Cap	1	460,63 G	461,04G-3,15G-1,88G-3,75G-3,84G-3,59G-3,32G-3,27G-3,44G-3,82G-3,99G-4,2G-3,88G-3,88G-3,89G-3,6G-3,56G-3,21G-2,8G-3,36G-3,36G-3,36G	464,2	396,26
1	Th.	Th.			986206	LU0066794719	Parvest-Parv. Eq.Euro. Mid Cap	1	798,03 G	800,67G-3,55G-3,55G-5,05G-6,97G-6,97G-7,87G-6,7G-6,7G-6,41G-7,26G-8,31G-8,31G-8,07G-7,25G-7,25G-7,97G-7,05G-7,05G-6,47G-6,47G-7,62G-7,62G-7,39G	808,31	689,97
1		Th.			987128	LU0075937911	Parvest-Parvest Bond Euro	1	112,76 G	112,76G-2,72G-2,73G-2,74G-2,77G-2,75G-2,75G-2,71G-2,71G-2,71G-2,71G-2,71G-2,68G-2,68G-2,68G-2,66G-2,66G-2,66G-2,69G-2,69G-2,73G-2,7G-2,7G	113,03	111,65
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	219,94 G	219,09G-9,87G-9,87G-9,88G-9,96G-9,96G-9,92G-9,92G-9,84G-9,84G-9,85G-9,85G-9,79G-9,79G-9,79G-9,75G-9,75G-9,74G-9,74G-9,8G-9,83G-9,83G-9,83G-9,83G	220,47	217,04
1	Th.	Th.			A0MY3W	LU0212178916	Parvest-Parv.Equ.Eur.Small Cap	1	222,97 G	222,88G-3,68G-3,68G-3,68G-3,94G-4,18G-4,44G-4,44G-4,44G-4,22G-4,4G-4,5G-4,5G-4,41G-4,66G-4,66G-4,57G-4,57G-4,48G-4,48G-4,76G-4,76G	224,76	193,31
1		Th.			A0MY3X	LU0212178676	Parvest-Parv.Equ.Eur.Small Cap	1	197,31 G	197,23G-7,94G-7,94G-8,17G-8,38G-8,61G-8,41G-8,41G-8,57G-8,57G-8,67G-8,67G-8,72G-8,72G-8,8G-8,8G-8,73G-8,73G-8,64G-8,64G-8,89G-8,89G	198,89	171,08
1	Th.	Th.			A0NCZP	LU0265268689	Parvest Equity Russia Opport.	1	83,14 G	83,5G-3,5G-3,31G-3,23G-3,31G-3,31G-3,22G-3,22G-3,13G-3,13G-3,13G-3,05G-3,05G-3,05G-3,05G-3,14G-2,97G-3,05G-3,05G-2,96G-3,04G-3,04G-2,98G-3,07G	87,4	74,08
1		Th.			A0NCZQ	LU0265268762	Parvest Equity Russia Opport.	1	59,72 G	59,91G-9,79G-9,73G-9,78G-9,78G-9,79G-9,72G-9,72G-9,65G-9,65G-9,65G-9,59G-9,59G-9,59G-9,59G-9,53G-9,53G-9,53G-9,53G	61,62	53,16
1	Th.	Th.			A0NE8U	LU0347711466	Parvest-Parv.Glob.Environment	1	196,63 G	196,3G-6,29G-6,48G-6,48G-6,51G-6,51G-6,5G-6,5G-6,51G-6,51G-6,61G-6,61G-6,61G-6,51G-6,51G-6,8G-6,27G-6,27G-6,04G-6,44G-6,44G	197,78	168,28
1	Th.	Euro 0,07	09.11.18		A0CAV1	LU0191626133	Patriarch Classic FCP Patriarch Class.B&W GI Freest.	1	11,2 G	11,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G	11,22	10,54
1	Th.	Euro 0,34	09.11.18		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	16,39 G	16,22G-6,36G-6,35G-6,36G-6,36G-6,38G-6,36G-6,35G-6,33G-6,33G-6,35G-6,36-6,35G-6,35G-6,36G-6,33G-6,33G-6,33G-6,33G-6,24G-6,23G-6,27G-6,27G	16,47	14,87
1	Euro 0,45	Euro 0,4	13.04.18		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	9,6 G	9,56G-9,645G-9,645G-9,63G-9,655G-9,65G-9,66G-9,65G-9,645G-9,635G-9,655G-9,665G-9,655G-9,645G-9,655G-9,62G-9,6G-9,62G-9,61G-9,61G-9,61G-9,61G	9,68	8,99
1	Th.	Euro 0,1	09.11.18		A0JKXY	LU0250688156	Patriarch FCP Patriarch-Select Chance	1	13,63 G	13,57G-3,62G-3,62G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,64G-3,62G-3,62G-3,62G-3,62G-3,62G	13,74	13,57
8	Th.	Th.			A0MLGV	LU0291408713	PEH SICAV PEH SICAV - PEH Renten EvoPro	1	93,87 G	93,52G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G	94,14	92,92
8	Th.	Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	93,47 G	93,48G-3,51G-3,54G-3,56G-3,56G-3,56G-3,55G-3,56G-3,56G-3,58G-3,59G-3,57G-3,57G-3,57G-3,07G-3,07G-3,11G-3,09G-3,05G-3,04G-3,04G-3,03G-3,03G-3,03G	94,54	89,34



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0ET47	LU0217139020	Pictet SICAV Pictet-Premium Brands	1	153,07 G	153,08G-3,35G-2,85G-3,02G-2,64G-2,62G-2,64G-2,96G-2,74G-2,61G-3,13G-3,08G-2,86G-2,78G-2,69G-2,97G	154,38	133,79
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	135,41 G	136,24G-6,08G-5,95G-5,95G-6,05G-5,93G-6,05G-6,09G-5,87G-5,92G-5,85G-5,78G-5,86G-5,76G-5,87G-6,7G-6,7G-6,51G-6,44G-6,19G-6,19G-6,25G-6,3G-6,44G-6,6G	139,08	125,45
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	380,18 G	377,72G-7,66G-80,77G-0,77G-1,01G-1,01G-0,81G-0,81G-0,49G-0,49G-79,73G-80,13G-0,23G-0,23G-0,11G-2,03G-1,93G-2,31G-2,31G-2,35G-2,35G-2,75G	384,42	330,89
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	252,96 G	252,46G-2,43G-2,52G-2,91G-2,88G-2,88G-2,96G-2,87G-3,05G-3,13G-3,02G-2,85G-2,41G-2,35G-2,35G-2,32G-2,52G-2,29G	254,14	226,94
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	75,49 G	75,33G-5,43G-5,59G-5,38G-5,35G-5,48G-5,38G-5,4G-5,39G-5,36G-5,65G-5,6G-5,6G-5,52G-5,52G-5,36G-5,41G-5,42G-5,42G	76,35	63,59
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	567,55 G	570,64G-2,68G-2,68G-2,2G-3,5G-3,5G-3,35G-2,75G-2,7G-2,7G-2,35G-3G-3G-3G-2,75G-2,15G-2,85G-2,05G-2,05G-1,53G-1,53G-1,53G-2,38G-2,38G	573,54	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1		445,82G	447,9	371,15
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	428,05 G	427,15G-7,92G-7,92G-8,3G-9G-9,43G-9,8G-9,8G-9,66G-9,21G-8,73G-8,73G-9,2G-8,75G-9,19G-7,99G-8,34G-7,88G-7,88G-7,83G-8,28G-8,28G	438,57	415,77
10	Yer201,06	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1		113,22G	114,79	106,03
10	Euro 0,81	Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.136,82 G	1138,12G-42,22G-2,22G-2,22G-6,02G-7,12G-7,12G-5,92G-5,92G-6,22G-6,22G-7,62G-7,62G-7,62G-8,02G-8,02G-6,92G-8,22G-7,02G-7,02G-5,92G-5,92G-7,42G-7,42G	1.148,22	968,98
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1		295,45G	297,68	258,58
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	144,51 G	143,25G-4,06G-3,93G-4,08G-4,44G-4,43G-4,28G-4,25G-4,08G-4,08G-4,09G-4,09G-4,06G-4,06G-3,92G-4,07G-3,91G-3,41G-3,59G-3,36G-3,36G-3,66G-3,96G	146,53	118,24
10		Th.			A0ML2C	LU0280438309	Pictet-Asian Local Curr.Debt	1	137,26 G	137,26G-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-7,39G-7,39G-7,39G-7,39G	139,04	134,53
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	143,41 G	143,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-2,97G-2,97G-2,97G-2,97G-2,97G	144,6	136,16
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1		131,87G	132,68	125,31
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	303,45 G	303,17G-4,19G-4,56G-4,17G-4,9G-4,31G-4,31G-4,11G-4,11G-4,69G-4,1G-4,1G-4,18G-4,6G-4G-4,35G-4,46G-3,66G-3,8G-3,64G-3,73G-3,73G	305,68	260,4
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	203,76 G	202,63G-3,13G-3,13G-3,25G-3,52G-3,79G-3,52G-3,52G-3,61G-3,61G-3,66G-3,61G-3,61G-3,61G-3,52G-3,52G-3,25G-3,25G-3,16G-3,16G-3,16G-3,25G-3,25G-3,25G	204,9	182,87
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	132,34 G	132,32G-2,72G-3,12G-2,99G-2,96G-2,89G-2,79G-2,99G-2,99G-2,98G-2,85G-2,99G-2,75G-2,89G-2,86G-2,9G-2,92G	133,12	117,46
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	147,53 G	148,04G-8,53G-8,44G-8,1G-8,29G-8,42G-8,32G-8,32G-8,35G-8,29G-8,3G-8,34G-8,33G-8,33G-8,14G-8,14G-8,29G-8,12G-8,11G-7,96G-8,16G-8,33G-8,33G	148,53	130,81
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	213,18 G	214,42G-4,5G-4,54G-4,8G-4,76G-4,82G-4,82G-4,66G-4,6G-4,7G-4,86G-4,88G-4,6G-4,66G-4,94G-4,52G-4,16G-4,06G-4,4G-4,44G	214,94	181,47

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LAR7	LU0256844860	Pictet SICAV Pictet-US Equity Selection	1	154,76 G	154,57G-5,17G-5,17G-5,14G-5,3G-5,3G-5,28G-5,28G-5,25G-5,25G-5,33G-5,33G-5,35G-5,35G-5,3G-5,42G-5,23G-5,23G-5,05G-5,05G-5,81G-5,81G	155,86	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	155,1 G	155,64G-5,89G-5,89G-5,89G-5,94G-5,9G-5,75G-5,75G-5,75G-5,63G-5,64G-5,77G-5,73G-5,73G-5,56G-5,63G-4,93G-5,14G-5,06G-5,22G-5,25G-5,18G	157,52	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	143,96 G	144,49G-4,47G-4,43G-4,51G-4,4G-4,18G-4,19G-4,17G-4,26G-4,15G-4,04G-4,11G-4,28G-4,29G-4,4G-4,4G	146,43	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	75,19 G	75,58G-5,5G-5,41G-5,5G-5,5G-5,53G-5,53G-5,53G-5,41G-5,41G-5,22G-5,22G-5,26G-5,18G-5,18G-4,97G-4,96G-4,97G-4,97G-5,07G-5,2G-5,2G-5,24G-5,24G	76,88	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	97,91 G	97,77G-7,97G-7,97G-8,05G-8,06G-7,96G-7,96G-7,97G-7,87G-7,87G-7,87G-7,89G-7,79G-7,88G-7,88G-7,83G-7,83G-7,72G-7,72G-7,81G-7,69G-7,79G-7,79G-7,79G	99,15	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	212,72 G	214,29G-4,21G-4,61G-4,13G-4,16G-3,76G-3,77G-3,92G-4,15G-4,4G-4,41G-4,25G-4,16G-4,61G	214,61	181,03
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	213,02 G	213,35G-4,55G-4,55G-4,59G-4,83G-4,83G-4,83G-4,83G-4,62G-4,62G-4,68G-4,9G-4,9G-4,64G-4,64G-4,87G-4,19G-4,43G-3,99G-3,86G-4,08G-4,4G	214,9	180,37
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	439,88 G	443G-2,8G-3,92G-3,58G-4,31G-4,31G-3,14G-2,8G-2,75G-2,9G-3,24G-3,19G-5,04G-4,07G-4,75G-4,89G-4,94G-5,62G-6,3G	446,3	358,69
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	201,37 G	200,25G-0,49G-0,53G-0,53G-0,44G-0,44G-0,38G-0,38G-0,54G-0,65G-0,65G-0,58G-0,58G-1,62G-1,42G-1,58G-2,28G-2,21G	202,43	177,23
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	182,66 G	181,68G-1,97G-1,97G-1,97G-1,97G-1,86G-1,86G-1,8G-1,8G-1,95G-1,97G-1,97G-1,97G-1,97G-2,07G-2,77G-2,92G-2,79G-2,9G-3,53G-3,46G	183,7	160,97
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	428,81 G	427,91G-9,06G-9,06G-9,24G-9,77G-30,21G-0,58G-0,58G-0,44G-29,99G-9,51G-9,51G-9,98G-9,55G-9,99G-8,76G-8,77G-8,8G-8,33G-8,59G-9,07G-9,07G	439,47	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	633,7 G	628,72G-33,35G-3,35G-5,2G-4,2G-5,28G-3,56G-2,55G-2,55G-2,55G-3,2G-2,55G-3,13G-3,13G-3,13G-6G-4,42G-5,42G-6,71G-5,71G-8,51G-9,17G	639,17	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	310,43 G	310,54G-1,12G-1,12G-1,18G-1,63G-1,63G-1,63G-1,72G-1,72G-1,39G-1,39G-1,44G-1,44G-1,53G-1,2G-1,22G-1,53G-0,81G-0,12G-0,12G-0,19G-0,41G	312,18	266,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	276,28 G	275,35G-6,89G-6,89G-6,91G-6,91G-7,32G-7,32G-7,39G-7,39G-7,1G-7,1G-7,15G-7,15G-7,22G-6,93G-6,91G-6,91G-7,18G-6,58G-5,97G-5,97G-5,93G-6,03G-6,03G-5,94G	277,77	237,3
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	137,56 G	137,76G-7,7G-7,7G-7,86G-7,81G-7,74G-7,58G-7,54G-7,53G-7,53G-7,39G-7,44G-7,51G-7,43G-7,45G-7,55G	139,35	133,89
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	655,02 G	657,03G-8,01G-5,61G-9,48G-8,81G-8,85G-8,8G-8,8G-8,23G-9,22G-8,33G-9,01G-8,86G-7,71G-8,16G-8,24G-8,33G	659,48	571,56
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.295,85 G	1301,46G-4,06G-294,35G-4,35G-301,46G-0,86G-0,05G-2,56G-0,86G-1,46G-0,66G-1,86G-0,05G-298,95G-9,55G-9,45G-9,65G-9,65G	1.304,06	1.116,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694216	LU0130732364	Pictet SICAV Pictet - Small Cap Europe	1	1.154,43 G	1153,33G-5,63G-60,03G-5,23G-6,43G-6,13G-6,33G-6,33G-5,73G-6,23G-8,03G-6,83G-6,53G-7,23G-5,03G-6,63G-5,73G-5,03G-5,33G-5,43G-5,73G	1.168,03	993,48
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	1.036,94 G	1036,54G-6,84G-9,23G-40,12G-38,03G-8,03G-8,93G-8,63G-9,53G-8,93G-9,53G-8,63G-7,74G-6,24G-7,14G-6,24G-5,95G-7,14G-7,44G	1.040,12	889,71
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	549,33 G	548,12G-51,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-0,13G-0,13G-0,13G-49,04G-8,78G-8,78G-7,82G-6,83G-7,41G-7,41G	566,09	473,09
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	338,22 G	337,37G-9,86G-8,71G-8,23G-8G-7,85G-7,99G-8,67G-7,96G-7,64G-7,9G-7,49G-8,1G-7,23G-6,7G-6,7G-6,71G-6,03G	341,67	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	185,86 G	186,08G-6,69G-6,84G-7,42G-7,23G-7,23G-7,19G-7,11G-7,24G-7,22G-7,04G-6,98G-6,83G-6,83G-6,83G-6,76G-6,93G-6,76G-6,4G-6,69G-6,69G-6,69G-6,69G	187,42	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	177,88 G	178G-8,62G-8,62G-8,58G-8,86G-8,86G-8,67G-8,66G-8,66G-8,36G-8,36G-8,54G-8,54G-8,47G-8,25G-8,66G-8,23G-8,23G-8,14G-8,14G-8,37G-8,37G-8,32G	178,86	158,36
10		Th.			694231	LU0130732877	Pictet - USA Index	1	219,35 G	219,59G-20,31G-0,31G-0,33G-0,7G-0,7G-0,74G-0,74G-0,49G-0,49G-0,49G-0,45G-0,23G-0,47G-0,24G-0,22G-0,44G-0,46G-19,89G-9,9G-9,68G-9,6G-9,84G-20,3G-0,3G	221,96	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	210,13 G	210,17G-0,86G-0,86G-0,88G-1,23G-1,23G-1,27G-1,27G-1,03G-1,03G-0,93G-0,93G-0,79G-0,77G-0,98G-0,99G-0,45G-0,46G-0,2G-0,18G-0,41G-0,67G-0,9G	213	183,7
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	135,38 G	135,37G-5,38G	135,48	135,37
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	122,16 G	121,86G-1,87G-2,44G-2,42G-2,39G-2,34G-2,19G-2,19G-2,19G-2,16G-2,16G-2,14G-2,04G-2,06G-2,13G-2,24G-2,28G-2,34G-2,38G	123,47	119,39
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	555 G	553,13G-5,01G-5,05G-5,17G-5,17G-5,23G-5,23G-4,87G-4,87G-4,87G-4,87G-4,87G-4,69G-4,69G-4,58G-4,58G-4,82G-5,04G-5,28G-5,28G-5,45G-5,45G-5,4G	556,82	542,63
10	Euro 5,4	Th.			675179	LU0128490793	Pictet - EUR Bonds	1	326,66 G	326,54G-6,77G-6,77G-6,77G-6,59G-6,59G-6,59G-6,59G-6,59G-6,41G-6,42G-6,42G-6,42G-6,73G-6,75G-6,9G-6,9G-6,97G-6,97G-6,97G	327,76	319,99
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	550,87 G	550,59G-0,26G-1,01G-1,01G-1,01G-0,56G-0,13G-0,13G-49,77G-9,09G-9,09G-9,4G-9,4G-9,4G-8,65G-8,84G-8,31G-8,74G-8,74G-9,23G-9,23G-9,23G-9,83G	557,45	539,98
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	196,53 G	195,61G-5,57G-6,34G-6,5G-6,34G-6,5G-6,5G-6,5G-6,34G-6,5G-6,5G-6,5G-6,5G-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	105,87 G	105,55G-6,04G-5,86G-5,93G-5,86G-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	331,53 G	332,75G-2,32G-3,04G-2,85G-2,47G-2,08G-1,91G-1,85G-2,15G-1,89G-2,05G-1,38G-1,76G-2,17G-2,37G-2,67G	333,73	310,17
10	US\$ 7,27	Th.			675195	LU0128468609	Pictet-Global Emerging Debt	1	141,94 G	142,24G-2,12G-2,12G-2,29G-2,3G-2,26G-2,26G-2,1G-2,1G-2,05G-1,91G-2,05G-1,9G-1,9G-1,73G-1,73G-1,88G-1,88G-2,05G-2,05G-2,01G-2,21G	142,49	132,89





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			157164	LU0155303323	Pictet SICAV Pictet-Asian Equit.Ex Japan	1	223,58 G	224,5G-5,36G-4,86G-4,3G-4,36G-4,26G-4,08G-4,24G-3,92G-3,8G-3,88G-4,2G-3,76G-3,58G-3,7G-3,88G-3,92G-5,4G-5,5G	227,1	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	71,69 G	72,26G-2,38G-1,93G-2,14G-2,02G-2,18G-2,07G-2,06G-1,92G-2,06G-1,92G-1,91G-1,94G-1,95G-1,91G-1,92G-1,91G-1,64G-1,63G-1,65G-1,67G-1,81G-1,92G	74,56	66,05
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	132,65 G	132,13G-2,65G-2,64G-2,63G-2,63G-2,63G-2,63G-2,63G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,62G-2,62G-2,64G-2,64G-2,64G-2,63G-2,63G-2,63G-2,63G	132,69	131,79
10	Euro 1,64	Th.			357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	81,91 G	81,43G-1,42G-1,75G-1,82G-1,88G-1,82G-1,88G-1,88G-1,88G-1,82G-1,88G-1,88G-1,88G-1,82G-1,88G-1,88G-1,82G-1,88G-1,88G-1,88G-1,88G-1,88G	81,91	81,02
10		Th.		A0NBL1	LU0312383663	LU0312383663	Pictet-Clean Energy	1	82,79 G	82,69G-2,69G-2,77G-2,78G-2,79G-2,79G-2,79G-2,79G-2,82G-2,82G-2,82G-2,82G-2,77G-2,77G-2,97G-2,97G-2,97G-2,88G-2,78G-2,87G-2,89G	84,64	69,32
10		Th.		A0NAZX	LU0338482267	LU0338482267	Pictet-Russian Equities	1	60,95 G	61,03G-1,18G-1,06G-0,99G-0,99G-1G-0,99G-0,92G-0,92G-0,92G-0,84G-0,84G-0,83G-0,75G-0,82G-0,84G-0,77G-0,83G-0,77G-0,77G-0,78G-0,78G-0,73G	62,75	54,63
10		Th.		A0NA54	LU0328682074	LU0328682074	Pictet - Biotech	1	511,11 G	509,22G-9,22G-10,16G-0,16G-0,16G-9,8G-9,8G-9,6G-9,6G-10,1G-0,36G-0,36G-0,36G-0,36G-2,82G-3,32G-2,91G-2,91G-3,26G-3,82G-3,62G	513,82	420,34
10		Th.		A0MRNU	LU0280430744	LU0280430744	Pictet-Clean Energy	1	75,63 G	75,51G-5,93G-5,91G-5,98G-6,05G-6,07G-6,02G-5,98G-5,97G-5,98G-5,99G-6,01G-5,95G-5,97G-5,98G-5,8G-5,83G-5,75G-5,77G-5,8G	77,16	64,16
10		Th.		A0MRNV	LU0280430660	LU0280430660	Pictet-Clean Energy	1	75,65 G	75,87G-5,89G-5,75G-5,74G-5,78G-5,87G-5,96G-5,96G-5,96G-5,87G-5,87G-5,8G-5,77G-5,83G-5,91G-5,91G	76,74	63,84
10		Th.		A0Q3AP	LU0328683049	LU0328683049	Pictet - Europe Index	1	189,17 G	187,97G-7,97G	189,17	168,2
7	US\$ 0,22	US\$ 0,23	01.02.19	A115E8	US72201R7180	US72201R7180	PIMCO ETF Trust PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	86,18 G	(exD)-84,85G-4,91G-4,85G-4,98G-4,92G-4,94G-4,96G-4,87G-4,83G-4,79G-4,76G-4,8G-4,79G-4,79G-6,06G-6,07G-6,11G	87	82,81
1	US\$ 1,83	US\$ 0,62	28.12.18	A1JUZ1	US72201R7750	US72201R7750	PIMCO ETF Tr.-P.Active Bd ETF	1	90,26 G	(exD)-88,69G-8,74G-8,71G-8,81G-8,76G-8,76G-8,7G-8,66G-8,64G-8,6G-8,63G-9,37G-9,87G-9,89G-9,99G	91,07	86,34
7	US\$ 2,3	US\$ 3,24	02.07.18	A1JWHH	US72201R7834	US72201R7834	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET	1	86,49 G	(exD)-85,23G-5,29G-5,23G-5,34G-5,34G-5,31G-5,32G-5,34G-5,26G-5,21G-5,14G-5,14G-5,19G-5,17G-5,17G-5,76G-6,2G-6,09G-6,13G-6,16G	86,88	80,55
4	US\$ 2,39	US\$ 2,13	14.06.18	A118V7	IE00BP9F2H18	IE00BP9F2H18	PIMCO Fixed Income Source ETFs PLC PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	87,93 G	87,93G-7,93G-8,09G-8,09G-8,11G-8,15G-8,2G-8,2G-8,16G-8,16G-8,16G-8,01G-8G-8,02G-8,02G-8,02G-8,02G-7,91G-7,83G-7,83G-7,95G-7,95G-7,95G-7,95G-7,99G-7,99G-7,99G	88,94	85,3
4	£ 0,57	£ 0,42	17.05.18	A141F9	IE00BYXVWC37	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	11,44 G	11,42G-1,42G-1,39G-1,39G-1,39G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	11,47	10,33
4	US\$ 5,18	US\$ 4,17	17.05.18	A1JU1K	IE00B7N3YW49	IE00B7N3YW49	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	87,59 G	87,76G-7,7G-7,99G-8,04G-8,1G-8,13G-8,17G-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	88,57	83,17





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA PRIMA FCP - Global Challenges	1	157,03 G	156,3G-8G-7,28G-7,18G-7,39G-7,38G-7,43G-7,06G-7,09G-6,97G-6,64G-6,87G-6,97G	158,12	135,55
10		Th.			987866	IE0002492894	Principal Global Investors Funds Principal GI Inv.-Emerg.Mkts	1	40,07 G	40,43G-0,34G-0,37G-0,38G-0,35G-0,32G-0,32G-0,26G-0,26G-0,3G-0,19G-0,17G-0,08G-39,92G-9,88G-9,87G-9,89G-9,92G	40,97	36,32
10	US\$ 0,27	US\$ 0,59	01.10.18		986040	IE0000712996	Principal GI Inv.-Europ.Equity	1	55,57 G	55,86G-6,03G-5,89G-5,89G-5,84G-5,85G-5,8G-5,77G-5,83G-5,92G-5,92G-5,95G-5,97G-6,01G	56,03	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	215,13 G	215,17G-5,11G-5,07G-5,11G-5,11G-4,83G-4,87G-4,89G-5G-4,89G-4,98G-5G-4,96G-4,55G-4,51G-4,49G-4,49G-4,45G-4,58G-4,62G-4,52G-4,52G-4,52G-4,6G-4,58G	215,53	210,14
1		Th.			973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	282,87 G	282,13G-4,88G-4,05G-3,47G-3,67G-3,41G-3,69G-3,79G-3,79G-2,99G-3,25G-3,21G-3,09G-2,63G-2,2G-2,25G-1,75G-1,03G-1,21G-1,33G-1,42G	288,19	255,51
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	83,08 G	83,12G-3,39G-3,39G-3,39G-3,39G-3,49G-3,49G-3,5G-3,4G-3,4G-3,39G-3,38G-3,48G-3,48G-3,45G-3,45G-3,38G-3,4G-3,51G-3,37G-3,39G-3,39G-3,38G-3,36G-3,38G-3,38G	83,56	74,77
1	US\$ 0,24	0	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	89,58 G	87,07G-7,17G-7,07G-7,18G-7,31G-7,32G-7,3G-7,25G-7,16G-7,15G-7,1G-7,17G-7,06G-7,07G-9,88G-90,28G-89,57G-9,6G-9,17G	90,4	61,34
1	US\$ 0,44	0	20.03.19		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	49,1 G	48,14G-8,205G-8,15G-8,205G-8,315G-8,35G-8,285G-8,255G-8,265G-8,295G-8,235G-9,25G-9,005G-8,765G-8,545G	51,23	38,43
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	49,4 G	48,4G-8,45G-8,39G-8,45G-8,565G-8,535G-8,5G-8,515G-8,5G-8,545G-50,13G-0,15G-0,4G-0,63G	50,63	34,15
1	US\$ 0,52	0	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	84,63 G	82,81G-2,96G-2,83G-3,27G-3,27G-3,41G-3,24G-3,24G-3,28G-3,29G-3,32G-3,32G-3,48G-3,24G-5,63G-6,06G-4,96G-4,98G-4,26G	87,24	56,28
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,79 G	12,46G-2,45G-2,45G-2,47G-2,46G-2,46G-2,46G-2,45G-2,44G-2,44G-2,43G-2,44G-2,44G-2,44G-2,73G-2,8G-2,82G-2,81G-2,81G	13,06	12,32
1	US\$ 0,28	0	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	41,16 G	40,33G-0,32G-0,26G-0,32G-0,455G-0,505G-0,455G-0,435G-0,415G-0,41G-0,435G-0,41G-0,465G-0,4G-1,715G-1,33G-1,35G-1,035G	42,21	27,82
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	33,66 G	32,73G-2,73G-2,72G-2,76G-2,75G-2,75G-2,76G-2,72G-2,68G-2,68G-2,7G-2,68G-3,03G-3,25G-3,14G-2,96G	35,39	31,04
1	US\$ 0,14	0	20.03.19		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	68,03 G	65,8G-5,77G-5,81G-5,82G-5,83G-5,78G-5,73G-5,7G-5,68G-5,67G-5,71G-5,7G-8,07G-8,24G-7,77G	69,61	40,2
1	US\$ 0,04	US\$ 0	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	44,52 G	43,81G-3,87G-3,765G-3,86G-4,045G-4,085G-4,015G-3,975G-3,96G-3,95G-3,97G-3,91G-3,88G-3,86G-5,13G-4,685G-4,755G-4,5G	45,51	29,26
1	US\$ 0,2	0	20.03.19		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	19,94 G	19,22G-9,23G-9,24G-9,25G-9,25G-9,27G-9,29G-9,26G-9,24G-9,23G-9,22G-9,23G-9,25G-9,68G-9,94G-9,97G-9,99G-20,02G	20,03	18,59
1	US\$ 0,03	0	20.03.19		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	20,86 G	20,375G-0,375G-0,385G-0,405G-0,405G-0,375G-0,375G-0,385G-0,36G-0,35G-0,33G-0,33G-0,34G-0,34G-0,34G-0,545G-0,68G-0,73G-0,64G-0,75G	24,18	19,98
1	US\$ 0,05	0	20.03.19		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	16,26 G	15,888G-5,878G-5,878G-5,898G-5,888G-5,888G-5,936G-5,998G-6,038G-6,056G-6,146G	18,68	15,38
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	37,86 G	36,86G-6,9G-6,88G-6,92G-6,92G-6,9G-6,92G-6,92G-6,88G-6,86G-6,84G-6,84G-6,86G-6,84G-7,64G-7,8G-7,81G-7,84G-7,86G	38,61	35,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,45	0	20.03.19		A1J41H	US74347B2016	ProShare Advisors LLC ProSh.Ultrash.20+ Year Treasu.	1	31,27 G	30,39G-0,4G-0,39G-0,42G-0,41G-0,42G-0,42G-0,39G-0,38G-0,37G-0,36G-0,36G-0,36G-1,27G-1,48G-1,38G-1,48G-1,53G	31,65	28,45
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	60,68 G	59,36G-9,6G-9,79G-9,84G-9,6G-9,56G-9,66G-9,85G-9,86G-61,16G-1,32G-1,45G-1,81G	64,07	56,55
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	47,03 G	46,03G-6,03G-6G-6,06G-6,03G-6,05G-6,01G-5,98G-5,95G-5,94G-5,97G-5,95G-6,85G-7,02G-7,04G-7,2G-7,48G	48,77	43,41
1	US\$ 0,17	0	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	19,25 G	18,74G-8,73G-8,73G-8,75G-8,74G-8,74G-8,72G-8,71G-8,7G-8,7G-8,7G-8,7G-9,11G-9,11G-9,17G-9,2G-9,2G-9,22G	20,71	18,68
1	US\$ 0,67	0	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,91 G	30,905G-0,84G-0,955G-0,945G-0,975G	31,41	30,2
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	16,21 G	16,206G-5,996G-5,928G	25,43	15,89
1	US\$ 0,05	0	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	39,11 G	38,43G-8,47G-8,45G-8,47G-8,475G-8,485G-8,45G-8,41G-8,4G-8,39G-8,42G-8,4G-9,25G-9,32G-9,25G-9,29G-9,31G	39,41	31,11
1	US\$ 0,2	0	20.03.19		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	24,75 G	24,1G-4,09G-4,09G-4,12G-4,11G-4,11G-4,12G-4,09G-4,08G-4,07G-4,06G-4,06G-4,06G-4,07G-4,06G-4,68G-4,73G-4,78G-4,78G	24,96	23,69
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	66,68 G	65,02G-5,08G-5,05G-5,11G-5,09G-5,11G-5,11G-5,06G-5,01G-4,97G-4,97G-4,97G-7,02G-7,09G-7,28G-7,31G	67,31	59,65
1	US\$ 0,15	0	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	33,29 G	32,075G-2,065G-2,075G-2,025G-2,01G-2,035G-2G-1,98G-1,96G-1,93G-1,93G-1,93G-1,94G-1,96G-2,51G-2,27G-2,29G-2,6G	44,53	30,82
1	US\$ 0,11	0	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	22,89 G	22,32G-2,31G-2,31G-2,34G-2,33G-2,33G-2,34G-2,31G-2,31G-2,3G-2,3G-2,29G-2,29G-2,31G-2,3G-2,3G-3,03G-3,17G-3,18G	23,39	20,32
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	17,86 G	17,18G-7,19G-7,18G-7,2G-7,19G-7,2G-7,2G-7,18G-7,17G-7,16G-7,17G-7,16G-7,16G-7,23G-7,36G-7,31G	20,8	12,79
1	US\$ 0,15	0	20.03.19		A1XCB9	US74348A3196	ProShares Ultrash Russell2000	1	12,93 G	12,502G-2,502G-2,92G-2,92G-2,92G-2,92G-2,932G-2,936G-2,916G-2,916G-2,918G-2,91G-2,908G-2,912G-2,91G-2,908G-2,696G-2,8G-2,86G-2,948G-2,948G	18,29	12,28
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	22,94 G	22,14G-2,14G-2,12G-2,06G-2,02G-2,07G-2,12G-2,1G-2,03G-1,88G-2,2G-2,31G-2,14G-1,95G	24,61	21,52
1	US\$ 1,11	US\$ 1,44	21.03.18		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	57,97 G	56,6G-6,66G-6,61G-6,72G-6,74G-6,73G-6,68G-6,65G-6,63G-6,63G-6,62G-6,62G-6,66G-6,61G-7,96G-7,95G-8,06G-7,95G-8G-8G	58,49	49,96
1	US\$ 0,08	0	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	29,18 G	28,485G-8,475G-8,465G-8,505G-8,485G-8,495G-8,495G-8,465G-8,455G-8,44G-8,44G-8,43G-8,43G-8,45G-8,44G-8,44G-8,65G-8,7G-8,835G-8,985G-8,985G	36,06	28,25
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1	19,97 G	19,97G	41,66	19,5
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	19,27 G	19,27G	26,86	16,54
1		US\$ 0,01	26.12.18		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	11,192G	11,192G	18,61	11,12
1	US\$ 0	US\$ 0,1	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	23,025G	23,025G	30,07	20,77
1	US\$ 0,13	0	20.03.19		A2JL19	US74347B2198	ProShares Ultrash Semiconduc.	1	12,348G	12,348G	17,08	12,04
1	US\$ 0,1	0	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1	19,108G	19,108G	21,34	19,11
1	US\$ 0,47	0	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1	46,51 G	46,51G	51,73	46,26
1	US\$ 0,11	US\$ 0,06	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	37,08 G	37,08G	42,63	36,63
1	US\$ 0,07	US\$ 0,12	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrash MSCI Emerg.Mkts	1	36,625G	36,625G	44,91	34,95
1	US\$ 0,12	0	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	51,38G	51,38G	65,95	48,31
1	US\$ 0,32	US\$ 0,25	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	31,505G	31,505G	40,84	31,27
1	US\$ 0,21	US\$ 0,15	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	24,015G	24,015G	30,75	23,68
1	US\$ 0,55	0	20.03.19		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	29,91 G	28,94G-8,95G-8,97G-9G-8,915G-8,895G-8,885G-8,865G-8,825G-8,825G-8,835G-8,845G-9,43G-9,52G-9,735G-9,945G	38,72	28,76
1					A2DQNR	US74347W2219	ProShs.II-PSHs UltraPro Cr.Oil	1		19,34G-9,32G-9,29G-20,06G	21,47	10,7

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,24	0	20.03.19		A2DJX1	US74348A1786	ProShare Advisors LLC ProShares UltraPro Short Dow30	1	11,85 G	11,454G-1,454G-1,474G-1,406G-1,416G-1,396G-1,396G-1,386G-1,378G-1,368G-1,358G-1,378G-1,386G-1,562G-1,592G-1,76G-1,86G	17,47	11,25
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1		16,76G-6,758G-6,754G-7,118G-7,324G-7,046G-6,81G-6,284G	17,45	10,89
1	US\$ 0,47	0	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	40,48 G	39,585G-9,64G-9,595G-9,64G-9,73G-9,7G-9,68G-9,69G-40,975G-0,635G-0,58G-0,47G	41,36	30,52
1	US\$ 0,23	0	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	34,78 G	33,86G-3,86G-3,85G-3,89G-3,955G-3,975G-3,955G-3,94G-3,92G-3,92G-3,91G-4,865G-5,005G-4,725G-4,795G-4,61G	35,94	24,52
1	US\$ 0,03	US\$ 0,04	21.03.18		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	72,76 G	71,25G-1,33G-1,24G-1,34G-1,55G-1,5G-1,46G-1,4G-1,43G-1,42G-3,08G-3,54G-3,05G-3,08G-2,76G	73,86	54,07
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	29,93 G	29,215G-9,205G-9,205G-9,245G-9,225G-9,235G-9,205G-9,165G-9,165G-9,185G-9,135G-9,705G-9,33G	32,92	24,61
1	US\$ 0,09	US\$ 0	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	14,41 G	13,938G-3,938G-3,948G-3,908G-3,9G-3,918G-3,9G-3,89G-3,88G-3,87G-3,87G-3,88G-3,88G-4,232G-4,126G-4,156G-4,086G-4,076G	19,89	13,71
1	US\$ 0,33	0	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	26,54 G	25,905G-5,895G-5,895G-5,925G-5,915G-5,895G-5,875G-5,86G-5,875G-5,865G-6,285G-6,39G-6,51G-6,5G-6,61G	30,47	25,72
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	18,53 G	18,35G-8,35G-8,35G-8,37G-8,36G-8,36G-8,37G-8,35G-8,34G-8,33G-8,33G-8,32G-8,33G-8,33G-8,35G-8,36G-8,37G	23,5	18,31
1	US\$ 0,01	0	20.03.19		A12DY8	US74347B7486	ProShares UltraSht Financials	1	16,59 G	16,092G-6,092G-6,102G-6,11G-6,072G-6,062G-6,052G-6,042G-6,024G-6,024G-6,024G-6,034G-6,034G-6,32G-6,532G-6,552G-6,67G	21,45	16,02
1	US\$ 0,32	0	20.03.19		A2AL6P	US74347B4251	ProShares Short S&P500	1	24,44 G	23,745G-3,735G-3,745G-3,765G-3,725G-3,715G-3,735G-3,705G-3,695G-3,665G-3,665G-3,675G-3,675G-3,675G-4,19G-4,27G-4,38G-4,37G-4,47G	27,72	23,66
1	US\$ 0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotec.	1	26,58 G	25,84G-5,84G-5,84G-5,865G-5,86G-5,86G-5,84G-5,82G-5,8G-5,8G-5,82G	27,32	16,46
1	US\$ 0,14	0	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	18,99 G	18,496G-8,496G-8,506G-8,526G-8,526G-8,546G-8,564G-8,536G-8,516G-8,506G-8,496G-8,526G-8,516G-8,516G-8,96G-9,046G-8,978G-9,046G-9,056G	19,24	18,05
10	US\$ 0,06	0	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	19,21 G	18,856G-8,856G-8,856G-8,876G-8,866G-8,866G-8,866G-8,856G-8,836G-8,826G-8,836G-8,836G-8,826G-8,898G-8,988G-9,008G	23,73	18,47
1	US\$ 0,15	0	20.03.19		A14SVR	US74348A2446	ProShares Ultrash Real Estate	1	20,91 G	20,695G-0,69G-0,69G-0,705G-0,695G-0,695G-0,705G-0,68G-0,67G-0,66G-0,66G-0,65G-0,67G-0,66G-0,66G-1,4G-1,63G-1,78G	27,71	20,25
1	US\$ 0,66	0	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	24,11 G	23,63G-3,65G-3,64G-3,67G-3,66G-3,66G-3,67G-3,64G-3,63G-3,62G-3,61G-3,61G-3,62G-3,61G-4,11G-4,22G-4,23G-4,23G-4,23G	24,23	22,39
1	US\$ 0,56	0	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	47,19 G	45,985G-6,025G-6,005G-6,055G-6,035G-6,045G-6,055G-6,005G-5,975G-5,945G-5,955G-5,945G-7,005G-6,785G-6,795G-6,855G	47,52	38,36
1	US\$ 0,21	0	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	61,79 G	60,38G-0,37G-0,31G-0,39G-0,56G-0,52G-0,48G-0,45G-0,46G-0,45G-0,5G-2,06G-2,09G-1,79G-1,78G-1,66G	63,66	42,15
1	US\$ 0,54	0	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	25,86 G	25,255G-5,255G-5,255G-5,285G-5,265G-5,275G-5,255G-5,235G-5,22G-5,22G-6,2G-6,63G-6,46G-6,61G	27,38	19,51
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1		43,33G	43,71	34,96
1	US\$ 0,03	0	20.03.19		A2DJX6	US74348A1869	PROSHARES TRUST ProShs UltraPro Sh.Fin.S.Sec.	1	6,46 G	6,255G-6,255G-6,265G-6,265G-6,245G-6,235G-6,245G-6,235G-6,235G-6,225G-6,31G-6,25G-6,36G-6,45G	9,63	6,22









Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Rent	1	103,81 G	103,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	104,5	102,2
1	Euro 0,64	Euro 0,63	15.03.19		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,76 G	62,73G-2,69G-2,76G-2,73G-2,75G-2,73G-2,75G-2,75G-2,76G-2,72G-2,75G-2,76G-2,76G-2,74G-2,77G-2,77G-2,77G-2,76G-2,76G-2,77G-2,77G	62,77	62,41
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	224,6 G	225,21G-5,17G-5,24G-5,68G-6,19G-6,11G-6,16G-5,94G-5,98G-5,92G-5,98G-5,96G-5,93G-5,51G-5,77G-5,77G-5,77G-5,78G-5,53G-5,27G-5,3G-5,33G-5,33G-5,4G	226,19	200,31
2	Euro 2,97	Euro 4,3	16.04.18		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	98,74 G	98,58G-8,73G-8,76G-8,75G-8,75G-8,76G-8,74G-8,75G-8,75G-8,76G-8,76G-8,74G-8,74G-8,76G-8,76G-8,76G-8,77G-8,75G-8,75G-8,75G-8,75G-8,77G	99,15	95,91
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	209,29 G	208,33G-9,24G-9,29G-9,26G-9,29G-9,22G-9,31G-9,23G-9,23G-9,17G-9,25G-9,25G-9,24G-9,08G-9,15G-9,15G-9,17G-9,17G-9,19G-9,22G-9,22G-9,19G	209,86	202,77
2	Euro 1,67	Euro 5	16.04.18		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	185,48 G	185,24G-5,9G-6,1G-6,25G-6,08G-5,97G-5,84G-6,22G-6,12G-6,07G-5,86G-5,89G-5,84G-5,83G-5,85G-5,48G-5,57G-5,75G	189,03	172,05
2	Euro 0,55	Euro 3,08	16.04.18		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	227,72 G	227,87G-8,48G-8,58G-8,72G-8,57G-8,14G-8,91G-8,84G-8,65G-8,39G-8,51G-8,65G-8,22G-8,27G-8,27G-8,49G	232,83	209,99
6	Euro 1,05	Th.			A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	108 G	108,86G-8,5G-8,37G-8,32G-8,33G-8,17G-8,15G-8,11G-8,01G-8,7G-8,57G-8,57G-8,66G-8,34G-8,35G-8,37G-8,41G	110,05	94,52
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	125,76 G	125,69G-5,74G-5,76G-5,82G-5,8G-5,76G-5,78G-5,78G-5,75G-5,65G-5,65G-5,65G-5,55G-5,51G-6,43G-6,26G-6,41G-6,02G-6,09G-6,1G-6,12G	127,54	110,14
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	103,85 G	103,91G-3,97G-4,01G-4,01G-3,98G-3,98G-3,98G-3,98G-3,85G-3,88G-3,79G-3,79G-3,8G-3,77G-3,77G-3,81G-3,81G-3,82G	104,04	100,12
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	209,36 G	208,84G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	209,36	200,3
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	187,79 G	187,1G-7,75G-7,75G-7,76G-7,76G-7,76G-7,82G-7,82G-7,76G-7,76G-7,7G-7,7G-7,76G-7,76G-7,71G-7,71G-7,71G-7,65G-7,65G-7,6G-7,6G-7,71G-7,72G-7,72G-7,75G-7,75G	188,62	185,27
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	245,49 G	245,85G-6,45G-6,45G-6,4G-6,66G-6,66G-6,55G-6,55G-6,48G-6,48G-5,67G-5,42G-5,67G-4,99G-4,99G-5G-4,52G-4,47G-4,47G-3,96G-4,2G-4,49G	251,37	221,56
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	176,12 G	175,47G-6,1G-6,1G-6,1G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-5,99G-5,99G-5,99G-5,93G-5,93G-5,93G-5,87G-5,87G-5,93G-5,97G-5,99G	176,98	173,09
4	Euro 1,18	Euro 1,26	15.06.18		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	128,78 G	128,64G-8,64G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-9,01G-9,01G-9,01G-9,01G-8,95G-9,44G-9,21G-9,21G-9,07G-8,95G-9,08G-9,1G	129,56	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	146,34 G	146,16G-6,23G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,53G-6,53G-6,53G-6,53G-6,49G-6,47G-7,08G-6,8G-6,82G-6,65G-6,68G	147,16	127,48
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	161,96 G	161,11G-2,63G-2,01G-2,22G-2,39G-2,14G-2,44G-2,41G-2,36G-2,13G-2,34G-2,34G-2,39G-2,31G-2,27G-2,32G-2,23G-2,24G-2,32G-2,32G	164,76	145,5
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	212,82 G	212G-3,56G-3,44G-3,6G-3,38G-2,92G-2,74G-2,58G-1,92G-2,06G-2,18G	216,34	192,58



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DLK6	LU0203975437	Robeco Capital Growth Funds SICAV Robeco BP GI Premium Equities	1	263,53 G	262,25G-4,21G-3,85G-3,76G-4,07G-4,13G- 4,13G-4,02G-4,02G-4,04G-4,04G-4,3G-4,3G- 3,8G-3,8G-4,02G-3,42G-3,38G-3,11G-2,87G- 3,15G-3,15G	266,86	238,25
1	Th.	Th.			A0CATQ	LU0187077218	RobecoSAM Sustainable Euro.Eq.	1	54,89 G	55,18G-5,3G-5,3G-5,02G-5G-5,01G-5,06G- 5,05G-5,02G-5G-5G-5G-4,93G-4,97G-4,93G- 4,97G-4,98G-4,98G-4,99G	55,3	49,78
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	189,42 G	189,99G-9,99G-9,91G-90,9G-0,84G-0,64G- 0,73G-0,67G-0,43G-0,43G-0,17G-0,24G-0,15G- 89,71G-9,8G-9,89G	193,92	164,76
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	142,49 G	142,49G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G-2,49G-2,49G- 2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G	142,5	139,24
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	154,3 G	153,44G-3,8G-4,7G-4,71G-4,5G-4,47G-4,42G- 4,39G-4,38G-4,43G-4,31G-4,11G-4,3G-4,24G- 4,22G-4,22G-4,23G-4,29G-4,09G	156,99	137,35
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	90,72 G	90,38G-0,59G-0,66G-0,66G-0,72G-0,66G- 0,72G-0,72G-0,72G-0,72G-0,66G-0,72G-0,72G- 0,72G-0,66G-0,72G-0,72G-0,61G-0,67G- 0,67G-0,67G-0,67G-0,67G	90,88	89,24
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	145,04 G	144,75G-4,72G-5,01G-5,01G-5,04G-5,71G- 5,74G-5,74G-5,74G-5,71G-5,74G-5,74G-5,74G- 5,74G-5,71G-5,74G-5,74G-5,74G-5,71G-5,74G- 5,74G-5,74G-5,74G-5,74G-5,74G	145,74	137,91
1	Th.	Th.			A0YFGU	LU0387754996	R.C.G.Fds-Robeco GI.Stars Equ.	1	291,08 G	289,5G-91,52G-1,84G-2,51G-2,36G-2,49G- 2,42G-2,18G-1,75G-2,09G-2,26G-2,22G-2,04G- 2,04G-2,42G-1,51G-1,51G-1,82G-1,75G-1,68G- 1,75G-1,83G	293,47	256,73
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	157,66 G	156,69G-7,66G-7,66G-7,66G-7,66G-7,66G- 7,66G-7,66G-7,66G-7,66G-7,66G-7,66G- 7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G-7,89G	157,92	150,82
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	164,64 G	164,72G-5,1G-5,1G-5,1G-5,13G-5,13G-5,13G- 5,3G-5,11G-5,11G-5,06G-5,06G-4,89G-4,74G- 4,9G-4,38G-4,38G-4,35G-4G-4G-4,02G-4,02G- 4,02G-4,02G-3,82G-3,98G-4,15G	169,06	149,1
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	172,93 G	173,2G-3,7G-3,7G-3,47G-3,58G-3,77G-3,77G- 3,69G-3,69G-3,65G-3,65G-3,48G-3,28G-3,28G- 2,69G-2,69G-2,87G-2,54G-2,38G-2,42G-2,22G- 2,04G-2,21G-2,39G	177,09	153,96
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	182,08 G	182,47G-2,52G-2,74G-2,59G-2,59G-2,3G- 2,47G-2,37G-2,45G	183,05	163,17
1	Th.	Euro 0,82	15.06.18		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	159,28 G	158,83G-9,7G-9,7G-9,75G-9,91G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,72G-9,72G-9,75G-9,75G- 9,79G-9,55G-9,55G-9,67G-9,62G-9,27G-9,27G- 9,24G-9,06G-9,38G-9,53G	161,27	142,93
1	Th.	Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	141,95 G	142,09G-2,05G-1,92G-1,95G-1,92G-1,95G- 1,95G-1,95G-1,92G-1,95G-1,95G-1,95G-1,92G- 1,95G-1,95G-1,95G-1,8G-1,83G-1,83G-1,83G- 1,83G-1,83G-1,83G	142,81	140,56
1	Th.	Th.			A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	112,03 G	112,04G-1,99G-2G-2,05G-2,05G-2G-2G-1,95G- 1,95G-1,95G-1,95G-1,89G-1,89G-1,84G-1,84G- 1,79G-1,79G-1,9G-1,9G-1,9G-1,93G-1,93G	112,72	111,01
1	Th.	Th.			A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Euro	1	176,29 G	176,59G-7,17G-7,17G-7,43G-7,64G-7,82G- 7,64G-7,64G-7,67G-6,82G-7G-7G-7G-6,91G- 6,91G-6,93G-6,73G-6,7G-6,7G-6,56G-6,56G- 6,8G-6,8G	177,82	156,29
1	Th.	Th.			A1CW08	FR0010126995	R-co Midcap Euro	1	248,64 G	248,64G	248,64	218,88











Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JJYS	LU0248172537	Schroder International Selection Fund SICAV Schroder ISF Emerging Asia	1	34,01 G	34,08G-4,22G-4,22G-4,25G-4,29G-4,29G-4,28G-4,28G-4,28G-4,27G-4,27G-4,23G-4,2G-4,24G-4,13G-4,14G-4,17G-4,09G-4,05G-4,09G-4,01G-3,97G-4,04G-4,08G	34,96	30,17
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	31,88 G	31,96G-2,07G-2,07G-2,11G-2,15G-2,15G-2,14G-2,14G-2,12G-2,12G-2,11G-2,07G-2,11G-2G-2,01G-2,04G-1,95G-1,95G-1,95G-1,88G-1,86G-1,92G-1,95G	32,65	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	175 G	174,62G-5,01G-6,25G-6,33G-5,96G-5,77G-5,46G-5,49G-6,02G-5,99G-5,74G-5,9G-5,73G-5,31G-5,29G-5,28G-5,74G-5,74G	177,2	153,65
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	161,26 G	161,48G-1,99G-1,99G-2,78G-2,78G-2,69G-2,69G-2,63G-2,81G-3,02G-3,02G-2,97G-2,8G-2,8G-2,95G-2,76G-2,76G-2,65G-2,51G-1,68G-1,68G	163,02	141,44
1	Th.	Th.			A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	13,18 G	13,16G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,19G-3,19G-3,19G-3,19G-3,18G-3,24G-3,21G-3,21G-3,21G-3,2G-3,18G-3,25G-3,26G	13,26	11,54
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	18,48 G	18,51G-8,56G-8,56G-8,55G-8,57G-8,57G-8,56G-8,56G-8,55G-8,55G-8,53G-8,52G-8,53G-8,48G-8,48G-8,45G-8,44G-8,45G-8,42G-8,4G-8,42G-8,43G-8,43G	18,73	16,2
1	Th.	Th.			A0MNPX	LU0279459704	Schroder ISF Gl Emerg.Mkts Op.	1	16,94 G	16,94G	17,1	15,05
1	Th.	Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	169,4 G	169,05G-9,49G-9,48G-9,48G-9,87G-70,08G-0,29G-0,46G-0,28G-69,93G-9,91G-9,91G-70,3G-0,1G-69,9G-9,41G-9,53G-9,52G-9,17G-9,29G-9,51G-9,69G	173,97	164,22
1	Th.	Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	157,44 G	157,11G-7,39G-7,39G-7,55G-7,55G-7,88G-8,07G-8,26G-8,41G-8,25G-8,08G-7,91G-7,91G-8,27G-8,08G-7,9G-7,44G-7,55G-7,54G-7,22G-7,33G-7,68G-7,68G	161,83	152,7
1	Th.	Th.			A0MNSX	LU0264410993	Schroder ISF-Indian Equity	1	179,92 G	179,92G	184,38	176,34
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	118,13 G	118,29G-8,21G-8,21G-8,21G-8,32G-8,4G-8,51G-8,37G-8,37G-8,43G-8,37G-8,48G-8,43G-8,48G-8,43G-8,4G-8,32G-8,18G-8,26G-8,15G-8,15G-7,46G-7,43G	118,51	105,25
1	Euro 3,7	Euro 3,51	29.03.18		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	49,44 G	49,45G-9,63G-9,63G-9,6G-9,69G-9,69G-9,68G-9,62G-9,62G-9,6G-9,64G-9,64G-9,64G-9,64G-9,59G-9,68G-9,57G-9,57G-9,55G-9,55G-9,55G-9,31G-9,31G	49,69	44,12
1	Th.	Th.			A0M70Q	LU0323591593	Schroder ISF-QEP Glob.Quality	1	141,3 G	141,31G-1,29G-1,21G-1,35G-1,4G-1,29G-1,35G-1,22G-1,23G-1,15G-1,12G-1,04G-1,03G-1,12G-1,06G-1,09G-0,99G-0,9G-0,97G-1,14G-1,16G-1,15G-1,21G-1,32G	141,98	125,38
1	Th.	Th.			A0M6H3	LU0327381843	Schroder ISF Asian Bd Tot.Ret.	1	106,15 G	105,92G-5,92G	106,15	103,81
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF Gl Emerg.Mkts Op.	1	14,29 G	14,32G-4,35G-4,35G-4,35G-4,36G-4,36G-4,36G-4,36G-4,35G-4,35G-4,34G-4,32G-4,32G-4,3G-4,29G-4,3G-4,27G-4,27G-4,27G-4,25G-4,23G-4,24G-4,26G	14,49	12,52
1	US\$ 3,7	US\$ 0,29	31.01.19		A0F5AL	LU0225771236	Schroder ISF Gl Equity Yield	1	103,5 G	103,14G-3,7G-3,7G-3,77G-3,9G-3,9G-3,86G-3,76G-3,76G-3,71G-3,71G-3,69G-3,69G-3,66G-3,66G-3,69G-3,7G-3,46G-3,58G-3,46G-3,4G-3,82G-3,93G	104,16	92,43
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	118,68 G	118,66G-8,68G	118,78	118,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			791931	LU0136043550	Schroder International Selection Fund SICAV Schroder ISF Euro Liquidity	1	117,03 G	117G-6,92G-6,96G-7,01G-7,01G-7,02G-7,02G-7,02G-6,92G-7,01G-7,02G-7,02G-6,92G-7,02G-7,02G-7,02G-7,01G-7,02G-7,02G-7,01G-7,01G-7,01G	117,19	116,91
1	Th.	Th.			791932	LU0136043634	Schroder ISF Euro Liquidity	1	124,77 G	124,61G-4,59G-4,59G-4,66G-4,72G-4,74G-4,75G-4,76G-4,77G-4,72G-4,76G-4,77G-4,77G-4,73G-4,77G-4,78G-4,7G-4,74G-4,76G-4,76G-4,77G-4,77G-4,76G	124,88	124,56
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	22,53 G	22,45G-2,49G-2,55G-2,54G-2,57G-2,57G-2,57G-2,55G-2,55G-2,51G-2,54G-2,53G-2,54G-2,5G-2,62G-2,54G-2,58G-2,57G-2,56G-2,56G-2,67G-2,69G	22,73	19,64
1	Euro 0,74	Euro 0,93	20.12.18		933673	LU0106820458	Schroder ISF Emerging Europe	1	24,09 G	24,05G-4,08G-4,05G-4,04G-4,05G-4,05G-4,07G-4,05G-4,04G-4,02G-4,05G-4,02G-4,02G-4G-4,02G-4,02G-4,02G	24,48	21,88
1	Euro 0,69	Euro 0,85	20.12.18		933674	LU0106824104	Schroder ISF Emerging Europe	1	21,79 G	21,84G-1,8G-1,77G-1,79G-1,76G-1,76G-1,77G-1,77G-1,78G-1,76G-1,76G-1,75G-1,77G-1,76G-1,71G-1,71G-1,7G-1,72G	22,18	19,92
1	Euro 0,79	Euro 1	20.12.18		933675	LU0106824443	Schroder ISF Emerging Europe	1	25,9 G	26,04G-5,9G-5,86G-5,86G-5,87G-5,87G-5,87G-5,83G-5,84G-5,84G-5,83G-5,81G-5,8G-5,86G-5,85G-5,85G	26,39	23,5
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	30,61 G	30,42G-0,54G-0,46G-0,42G-0,42G-0,42G-0,41G-0,41G-0,39G-0,4G-0,41G-0,42G-0,42G-0,37G-0,42G-0,39G-0,32G-0,31G-0,31G-0,36G-0,36G	30,94	27,73
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	27,14 G	27,1G-7,23G-7,17G-7,13G-7,15G-7,12G-7,12G-7,13G-7,13G-7,14G-7,12G-7,11G-7,1G-7,14G-7,11G-7,04G-7,03G-7,03G-7,02G-7,04G	27,68	24,75
1	Euro 0,17	Euro 0,15	20.12.18		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,21 G	11,21G-1,21G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,15G-1,15G	11,32	10,97
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	17,52 G	17,51G-7,51G-7,52G-7,52G-7,52G-7,52G-7,51G-7,51G-7,52G-7,51G-7,52G-7,52G-7,51G-7,51G-7,43G-7,43G-7,43G	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-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,89G-5,88G-5,87G-5,87G-5,86G-5,86G-5,77G-5,77G-5,78G	16,04	15,52
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	20,23 G	20,2G-0,22G-0,22G-0,22G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,13G-0,13G-0,13G	20,38	19,77
1	Th.	Th.			A1JVA9	LU0757359368	Schroder ISF-Gl.Mul.-Ass.Inc.	1	106,86 G	106,86G	107,09	101,18
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	11,88 G	11,91G-1,9G-1,91G-1,91G-1,91G-1,91G-1,9G-1,9G-1,88G-1,89G-1,88G-1,89G-1,88G-1,87G-1,87G-1,87G-1,88G-1,89G-1,89G-1,88G-1,89G-1,89G-1,89G-1,89G	11,99	11,47
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	10,75 G	10,7G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,73G-0,73G-0,73G	10,82	10,38
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,14 G	24,17G-4,16G-4,2G-4,2G-4,17G-4,16G-4,15G-4,14G-4,14G-4,14G-4,16G-4,15G-4,13G-4,12G-4,12G-4,13G-4,14G-4,16G-4,16G-4,04G-4,06G-4,07G	24,42	23,5
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,08 G	28,06G-8,1G-8,15G-8,13G-8,14G-8,14G-8,12G-8,1G-8,08G-8,08G-8,07G-8,09G-8,08G-8,07G-8,05G-8,06G-8,07G-8,09G-8,1G-7,96G-7,98G-7,99G-7,99G	28,39	27,24
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	21,32 G	21,3G-1,3G-1,3G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G	21,37	20,9

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933362	LU0106235707	Schroder International Selection Fund SICAV Schroder ISF Euro Bond	1	19,39 G	19,31G-9,38G-9,38G-9,38G-9,39G-9,39G- 9,38G-9,38G-9,38G-9,38G-9,38G-9,38G- 9,38G-9,38G-9,38G-9,37G-9,37G-9,38G-9,38G- 9,38G-9,38G-9,37G	19,43	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	34,4 G	34,5G-4,58G-4,61G-4,59G-4,58G-4,61G-4,62G- 4,59G-4,59G-4,62G-4,57G-4,58G-4,54G-4,55G- 4,69G-4,69G-4,69G	34,85	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	30,58 G	30,66G-0,73G-0,77G-0,75G-0,76G-0,76G- 0,77G-0,78G-0,77G-0,75G-0,77G-0,75G-0,75G- 0,71G-0,73G-0,85G-0,85G-0,85G	30,99	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	41,02 G	41,23G-1,23G-1,34G-1,32G-1,31G-1,31G-1,31G- 1,33G-1,31G-1,34G-1,36G-1,34G-1,31G-1,23G- 1,25G-1,21G-1,19G-1,2G-1,21G-1,21G	41,36	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,16 G	7,12G-7,135G-7,145G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,145G-7,145G-7,15G- 7,15G-7,15G-7,145G-7,15G-7,15G-7,15G- 7,145G-7,15G-7,15G-7,15G-7,15G-7,15G- 7,155G	7,16	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7 G	7G-7G-7,005G-7,005G-7,005G-7,005G-7,005G- 7,005G-7,005G-7,005G-7,005G-7,005G-7,005G- 7,005G-7,005G-7,005G-7,005G-7,005G-7,005G- 7,005G-7,005G-7,005G-7,005G-7,005G-7,005G- 7,005G	7,01	6,97
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,62 G	7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G- 7,62G-7,62G-7,62G-7,62G	7,63	7,58
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	11,76 G	11,72G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,76G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G- 1,75G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G- 1,77G-1,77G-1,77G	11,82	11,57
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	20,44 G	20,59G-0,45G-0,54G-0,58G-0,59G-0,58G- 0,58G-0,58G-0,57G-0,55G-0,58G-0,58G-0,58G- 0,55G-0,57G-0,58G-0,53G-0,56G-0,54G-0,55G- 0,41G-0,41G-0,41G	20,59	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	17,63 G	17,7G-7,7G-7,74G-7,75G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,74G-7,73G-7,73G- 7,72G-7,7G-7,71G-7,7G-7,69G-7,59G-7,59G- 7,59G	17,75	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	245,72 G	246,14G-6,16G-7,24G-7,26G-7,12G-7,04G- 6,84G-7G-7,02G-7,3G-6,82G-7,02G-6,92G- 7,86G-7,86G-7,96G	247,96	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	217,96 G	218,75G-9,23G-9,38G-9,18G-9,1G-9,02G- 9,28G-9,15G-9,33G-9,21G-9,13G-9,63G-9,63G- 9,67G	219,67	197,15
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	39,09 G	39,09G-9,21G-9,21G-9,27G-9,34G-9,36G- 9,38G-9,38G-9,38G-9,38G-9,39G-9,4G- 9,4G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G- 9,41G-9,34G-9,34G-9,36G	39,41	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	33,62 G	33,69G-3,77G-3,83G-3,82G-3,82G-3,8G-3,84G- 3,82G-3,84G-3,8G-3,8G-3,77G-3,79G-3,81G- 3,81G-3,81G	33,84	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,69 G	10,67G-0,7G-0,7G-0,71G-0,71G-0,71G-0,71G- 0,7G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,68G-0,68G-0,68G-0,69G-0,69G- 0,67G-0,68G	10,76	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	10,97 G	10,91G-0,99G-0,99G-1G-1G-1G-1G-0,99G- 0,98G-0,98G-0,97G-0,96G-0,98G-0,98G-0,97G- 0,97G-0,94G-0,95G-0,96G-0,96G-0,97G-0,95G- 0,95G	11,08	10,48
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	32,77 G	32,81G-2,89G-3G-3,04G-2,98G-2,95G-2,98G- 2,97G-2,98G-2,97G-2,97G-2,95G-2,96G-2,91G- 2,93G-2,9G-2,88G-2,93G-2,92G-2,93G-2,93G	33,04	28,6

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933394	LU0106239360	Schroder International Selection Fund SICAV Schroder ISF Italian Equity	1	28,92 G	28,93G-9,09G-9,09G-9,1G-9,13G-9,13G-9,11G-9,07G-9,1G-9,1G-9,09G-9,07G-9,07G-9,04G-9,07G-9,1G-9,07G-9,04G-9,04G-9,03G-9G-9,06G-9,06G-9,05G	29,13	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	8,84 G	8,89G-8,91G-8,895G-8,875G-8,88G-8,885G-8,89G-8,9G-8,88G-8,875G-8,88G-8,88G-8,88G-8,875G-8,87G-8,85G-8,85G-8,875G-8,89G-8,91G	9,12	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,48 G	10,42G-0,45G-0,45G-0,46G-0,46G-0,46G-0,48G-0,48G-0,47G-0,47G-0,46G-0,46G-0,46G-0,47G-0,45G-0,47G-0,47G-0,45G-0,44G-0,44G-0,44G-0,44G-0,46G-0,47G	10,65	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	35,29 G	35,29G-5,33G-5,44G-5,46G-5,46G-5,44G-5,44G-5,44G-5,38G-5,23G-5,23G-5,13G-5,03G-4,96G-4,91G-4,99G-4,95G-4,96G-4,66G-4,64G-4,57G	36,66	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	16,85 G	16,84G-6,93G-6,91G-6,94G-6,94G-6,95G-6,94G-6,93G-6,93G-6,92G-6,92G-6,93G-6,92G-6,91G-6,89G-6,9G-6,9G-6,88G-6,91G-6,92G-6,93G	17,07	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,33 G	14,33G-4,39G-4,42G-4,41G-4,41G-4,41G-4,41G-4,4G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,37G-4,38G-4,38G-4,39G-4,41G-4,43G-4,43G	14,53	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	20,85 G	20,8G-0,97G-0,96G-0,97G-0,97G-0,96G-0,94G-0,94G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,93G-0,93G-0,93G-0,95G-0,97G-0,99G-0,99G	21,14	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	40,01 G	40,15G-0,2G-0,1G-0,08G-0,01G-0,04G-0,06G-0,06G-0,05G-0,07G-0,07G-0,06G-0,07G-0,08G-0,09G-0,08G-0,06G-0,09G-0,08G	40,35	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	19,75 G	19,72G-9,78G-9,76G-9,78G-9,78G-9,78G-9,78G-9,79G-9,78G-9,76G-9,76G-9,75G-9,75G-9,76G-9,75G-9,74G-9,74G-9,72G-9,74G-9,74G-9,75G-9,75G-9,74G-9,76G	19,99	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	134,63 G	134,02G-4,73G-4,76G-4,94G-4,89G-4,81G-4,57G-4,71G-4,7G-4,81G-5,23G-4,65G-4,85G-4,73G-4,62G-4,44G-4,6G	135,23	117,26
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	142,63 G	141,95G-1,91G-1,91G-1,94G-1,94G-1,93G-1,93G-1,97G-1,97G-1,97G-1,97G-2,01G-2,01G-1,97G-1,97G-1,97G-1,57G-1,13G-1,13G-0,92G-0,82G-0,47G-0,78G	143,39	123,35
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	165,27 G	164,09G-5,28G-5,52G-5,6G-5,66G-5,66G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,46G-5,46G-5,12G-5,36G-5,36G	165,66	147,54
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	156,57 G	157,33G-7,58G-7,58G-7,18G-7,08G-6,79G-6,89G-7,01G-7,01G-6,95G-7,01G-7,03G-7,01G-7,1G-7,11G-7,05G-6,98G-7,43G-7,41G	157,72	142,58
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	190,37 G	190,87G-1,18G-1,05G-1,32G-1,22G-1,23G-1,12G-0,95G-1G-0,98G-0,85G-0,85G-1,12G-1,08G-1,22G	192,12	176,64
1	US\$ 0,97	US\$ 1,23	20.12.18		972370	LU0012050646	Schroder ISF US Smaller Comp.	1	128,29 G	128,31G-8,31G	129,12	109,76
1	Euro 0,47	Euro 0,47	29.03.18		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	11,68 G	11,78G-1,78G-1,78G	11,78	10,53
1	Yen 16,83	Yen 18,35	20.12.18		972093	LU0012050562	Schroder ISF Japanese Equity	1	7,97 G	7,91G-7,975G-7,985G-7,98G-7,995G-7,995G-7,99G-7,99G-7,985G-7,985G-7,985G-7,98G-7,985G-7,985G-7,99G-7,975G-7,97G-7,955G-7,97G-7,97G-7,98G	8,12	7,36
1	US\$ 4,45	US\$ 0,36	31.01.19		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	76,27 G	76,35G-6,35G-6,17G-6,2G-6,13G-6,07G-6,02G-6,02G-6,07G-6,19G-6,01G-5,99G-5,97G-6,01G-6,03G	76,73	71,74

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JVBG	LU0757360457	Schroder International Selection Fund SICAV Schroder ISF-Gl.Mul.-Ass.Inc.	1	113,19 G	112,45G-3,52G-3,48G-3,35G-3,48G-3,48G-3,43G-3,43G-3,44G-3,44G-3,45G-3,45G-3,42G-3,42G-3,5G-3,5G-3,35G-3,35G-3,32G-3,32G-3,28G	113,52	107,86
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	108,91 G	108,93G-8,98G-9,01G-9,01G-9,01G-9,01G-9,01G-9,02G-9,04G-9,02G-9G-8,98G-9,05G-9,02G-9G-8,96G-8,95G-8,81G-8,81G	109,24	104,17
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	108,21 G	108,17G-8,23G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,27G-8,28G-8,26G-8,25G-8,23G-8,29G-8,26G-8,24G-8,21G-8,2G-8,06G-8,05G	108,49	103,48
1	Euro 4,52	Euro 3,35	29.03.18		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	81,38 G	81,39G-1,43G-1,45G-1,46G-1,46G-1,45G-1,45G-1,45G-1,47G-1,48G-1,47G-1,45G-1,44G-1,49G-1,46G-1,45G-1,42G-1,41G-1,31G-1,3G	81,64	77,78
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	125,93 G	125,13G-5,58G	126,1	119,49
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	118,89 G	118,57G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,79G-8,7G-8,7G-8,65G-8,61G-8,55G	119,2	113,35
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	115,54 G	115,49G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,71G-5,61G-5,61G-5,57G-5,53G-5,46G-5,46G	116,1	110,42
1	Euro 3,15	Euro 3	29.03.18		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	96,13 G	95,87G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,92G-5,92G-5,92G-5,92G-5,92G-5,9G-5,9G-6,05G-5,98G-5,98G-5,94G-5,85G-5,86G	96,41	91,66
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	121,76 G	121,59G-1,59G-1,62G-1,66G-1,7G-1,7G-1,64G-1,64G-1,67G-1,64G-1,68G-1,68G-1,67G-1,69G-1,67G-1,66G-1,62G-1,57G-1,6G-1,56G-1,56G-1,09G-1,09G	121,76	116,54
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	115,71 G	115,56G-5,66G-5,71G-5,71G-5,68G-5,69G-5,71G-5,7G-5,74G-5,74G-5,75G-5,73G-5,71G-5,68G-5,77G-5,72G-5,72G-5,66G-5,66G-5,45G-5,43G	116,21	111,4
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	114,56 G	114,46G-4,53G-4,55G-4,56G-4,55G-4,54G-4,55G-4,55G-4,57G-4,57G-4,59G-4,57G-4,55G-4,53G-4,61G-4,56G-4,55G-4,5G-4,5G-4,37G-4,36G	115,12	110,3
1	Euro 3,19	Euro 3,01	29.03.18		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	97,64 G	97,54G-7,56G-7,6G-7,6G-7,59G-7,57G-7,56G-7,56G-7,55G-7,55G-7,56G-7,55G-7,54G-7,54G-7,56G-7,5G-7,5G-7,49G-7,47G-7,27G-7,28G	97,66	93,72
1	Euro 3,07	Euro 2,88	29.03.18		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	92,98 G	93,11G-3,14G-3,16G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,11G-3,11G-3,11G-3,12G-3,08G-3,1G-3,08G-3,06G-2,75G-2,76G	93,23	89,37
1	Euro 3,05	Euro 2,86	29.03.18		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	92,24 G	92,14G-2,16G-2,19G-2,2G-2,19G-2,17G-2,16G-2,16G-2,16G-2,16G-2,16G-2,15G-2,15G-2,15G-2,16G-2,16G-2,11G-2,11G-2,09G-2,08G-1,9G	92,28	88,48
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	50,43 G	50,54G-0,81G-0,8G-0,82G-0,81G-0,77G-0,75G-0,75G-0,72G-0,75G-0,7G-0,69G-0,69G-0,69G-0,7G-0,74G-0,74G	50,99	42,73
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	38,15 G	38,24G-8,31G-8,31G-8,33G-8,41G-8,41G-8,37G-8,33G-8,33G-8,38G-8,38G-8,37G-8,41G-8,41G-8,39G-8,35G-8,31G-8,35G-8,34G-8,34G-8,34G-8,45G-8,45G	38,46	34,38
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	56,26 G	56,77G-6,97G-6,71G-6,68G-6,7G-6,76G-6,72G-6,7G-6,69G-6,69G-6,66G-6,66G-6,67G-6,68G-6,65G-6,66G-6,97G-7,01G-7,04G	57,7	47,95
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	51,59 G	51,7G-2,01G-2,04G-2G-1,98G-1,97G-1,97G-1,95G-1,94G-1,95G-1,93G-1,91G-1,9G-2,04G-2,1G-2,11G	52,58	43,78
1	Th.	Th.			633844	LU0140637140	Schroder ISF Greater China	1	63,3 G	63,35G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,85G-3,85G	64,84	53,77









Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019		Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2019			
1	Th.	Th.			213707	LU0161305593	Schroder International Selection Fund SICAV Schroder ISF.-European Value	1	57,61 G	57,79G-7,92G-7,89G-7,89G-7,86G-7,79G-7,85G-7,85G-7,85G-7,8G-7,82G-7,88G-7,75G-7,75G-7,79G-7,71G-7,53G-7,53G-7,53G		57,92	51,68
1	Th.	Th.			213708	LU0161305759	Schroder ISF.-European Value	1	69,57 G	69,98G-9,98G-9,98G-70,01G-0,02G-0,02G-0,02G-0,02G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-69,95G-9,95G-9,95G-9,95G-9,95G-9,7G-9,7G-9,74G		70,04	62,26
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	12,57 G	12,53G-2,54G-2,55G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,53G-2,53G-2,53G-2,61G-2,58G-2,59G-2,58G-2,58G		12,88	10,85
1	Th.	Th.			A0MWMX	LU0306806265	Schroder ISF-Gl.Dividend Maxi.	1	10,19 G	10,21G-0,21G-0,22G-0,23G-0,23G-0,23G-0,24G-0,23G-0,21G-0,2G-0,2G-0,2G-0,2G-0,21G-0,2G-0,21G-0,2G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G		10,24	9,1
1	US\$ 0,36	US\$ 0,35	29.03.18		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	4,18 G	4,179G-4,202G-4,202G-4,202G-4,204G-4,209G-4,209G-4,208G-4,208G-4,204G-4,204G-4,204G-4,204G-4,205G-4,205G-4,201G-4,205G-4,203G-4,198G-4,198G-4,198G-4,193G-4,193G-4,169G		4,21	3,73
1	US\$ 0,39	US\$ 0,38	29.03.18		A0MWSX	LU0306809798	Schroder ISF-Gl.Dividend Maxi.	1	4,466 G	4,446G		4,45	4,03
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	12,91 G	12,89G-2,89G-2,92G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G-2,9G-2,9G-2,92G-2,92G-2,92G-2,95G-2,91G-2,93G-2,91G-2,91G-3G-3,01G		13,01	11,24
1	Th.	Th.			A0MSUN	LU0302446132	Schroder ISF-Gl.Clim.Chan.Equ.	1	13,71 G	13,71G		13,76	12,06
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,45 G	17,46G-7,5G-7,5G-7,52G-7,52G-7,51G-7,51G-7,51G-7,51G-7,52G-7,5G-7,5G-7,52G-7,47G-7,49G-7,46G-7,44G-7,57G-7,58G		17,67	15,19
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	16,24 G	16,21G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,3G-6,26G-6,26G-6,25G-6,23G-6,33G-6,34G		16,35	14,15
1	Th.	Th.			A0MV5E	LU0358729142	Schroder ISF-Asian Loc.Curr.Bd	1	115,31 G	115,12G-5,1G-5,03G-5,14G-5,19G-5,11G-5,15G-5,05G-5,05G-5,05G-5,01G-4,95G-4,9G-4,88G-4,96G-4,91G-4,94G-4,85G-4,8G-4,84G-4,98G-4,95G-4,97G-5,01G-5,08G		116,13	111,59
1	Th.	Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	17,85 G	17,85G-7,86G-7,86G-7,86G-7,88G-7,86G-7,86G-7,87G-7,87G-7,86G-7,83G-7,83G-7,83G-7,83G-7,84G-7,83G-7,83G-7,83G-7,81G-7,83G-7,81G-7,83G-7,84G		17,97	15,72
1	Th.	Th.			A0MZZJ	LU0314587907	Schroder ISF Middle East	1	10,67 G	10,67G-0,67G-0,69G-0,65G-0,66G-0,65G-0,64G-0,64G-0,67G-0,62G-0,62G-0,62G-0,62G-0,57G-0,58G-0,57G-0,58G-0,58G-0,58G-0,59G		10,75	9,64
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	56,44 G	56,64G-6,86G-6,92G-6,91G-6,91G-6,92G-6,92G-6,89G-6,89G-6,88G-6,88G-6,89G-6,89G-6,88G-6,88G-7,01G-7,01G-7G-7G-6,92G-7,03G-7,03G		57,81	48,39
1	Th.	Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	137,46 G	136,92G-7,54G-7,54G-7,48G-7,48G-7,6G-7,6G-7,6G-7,58G-7,58G-7,58G-7,59G-7,59G-7,65G-7,65G-7,63G-7,63G-7,59G-7,67G-7,54G-7,54G-7,46G-7,6G-7,6G		137,67	127,72
1	Th.	Th.			602832	LU0122753667	SEB deLuxe FCP SEB deLuxe-Multi Asset Defens.	1	53,6 G	53,4G-3,6G		53,62	52,48
1	Th.	Th.			602833	LU0122754046	SEB deLuxe-Multi Asset Balance	1	67,59 G	67,46G-7,69G-7,68G-7,68G-7,78G-7,78G-7,78G-7,78G-7,76G-7,69G-7,69G-7,72G-7,72G-7,72G-7,74G-7,74G-7,72G-7,72G-7,62G-7,62G-7,58G-7,51G-7,58G-7,64G-7,64G		68	63,94



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Th.	Euro 1,07	25.05.18		940839	LU0116292888	SEB Investment Management AB SEB TrendSystem Renten	1	54,83 G	54,69G-4,69G-4,79G-4,83G-4,79G-4,83G- 4,83G-4,83G-4,79G-4,83G-4,83G-4,83G-4,79G- 4,83G-4,83G-4,82G-4,82G-4,78G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G		54,95	54,27
1	Th.	Th.			588458	LU0037256269	SEB SICAV 1 SEB SICAV 1-Emerging Markets	1	2,71 G	2,706G-2,71G-2,743G-2,748G-2,738G-2,736G- 2,736G-2,74G-2,736G-2,735G-2,738G-2,741G- 2,734G-2,734G-2,684G-2,688G-2,686G-2,685G- 2,686G-2,686G-2,687G		2,75	2,41
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1-East.Eur.ex Russia	1	3,52 G	3,534G-3,541G-3,519G-3,521G-3,521G-3,522G- 3,514G-3,518G-3,519G-3,522G-3,521G-3,524G- 3,52G-3,52G-3,516G-3,516G-3,518G-3,509G- 3,512G-3,508G-3,508G-3,513G-3,513G-3,513G- 3,513G		3,56	3,25
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2 SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	4,41 G	4,423G-4,423G-4,422G-4,428G-4,418G-4,418G- 4,421G-4,426G-4,424G-4,422G-4,422G-4,42G- 4,417G-4,417G-4,443G-4,446G-4,442G-4,438G- 4,435G-4,435G-4,435G-4,435G-4,435G		4,48	3,94
10	Euro15	Th.			A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	759,56 G	760,05G-0,04G-0,21G-0,31G-0,44G-0,24G- 0,24G-0,31G-0,24G-0,34G-0,31G-0,38G-0,27G- 59,17G-9G-9,11G-9G-8,97G-9,11G		760,44	735
10	Euro 1,04	Th.			926443	AT0000990346	Value Investment Fonds Klassik	1	159,84 G	159,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G- 9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G- 9,84G-9,84G-9,75G-9,75G-9,75G-9,75G-9,75G- 9,75G-9,75G-9,75G		160,05	152,07
1	US\$ 0,4	0	19.03.19		A2DQNP	US26922A7357	SerenityShares Investments LLC SerenityShares Impact ETF	1	24,75 G	24,29G-4,31G-4,3G-4,3G-4,32G-4,31G-4,32G- 4,32G-4,3G-4,28G-4,27G-4,27G-4,28G-4,27G- 4,27G-4,535G-4,68G-4,58G-4,65G-4,6G		25,05	21,23
10	Th.	Th.			808387	LU0161742381	SGKB [Lux] Fund FCP SGKB (Lux)-Danube Tiger (EUR)	1	179,78 G	178,83G-80,35G-0,35G-0,56G-0,59G-0,59G- 0,46G-0,46G-0,31G-0,27G-0,4G-0,45G-0,51G- 0,61G-0,03G-0,11G-0,11G-0,25G-0,06G-0,11G- 0,01G-79,66G-9,72G-9,72G-9,71G		180,61	173,27
11	Th.	Th.			A2AQX0	LU1484412942	SI Anlagefonds SI Anlagefnds - UC Low Durat.Fd SI UCITS ETF	1	98,51 G			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	1	95,15 G	95,05G-4,95G-4,9G-5,4G-5,45G-5,35G-5,35G		95,49	91,46
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	18,38 G	18,32G-8,36G-8,37G-8,38G-8,37G-8,38G- 8,38G-8,38G-8,37G-8,38G-8,38G-8,38G-8,37G- 8,38G-8,38G-8,38G-8,37G-8,38G-8,38G-8,38G- 8,36G-8,36G-8,36G		18,4	17,53
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	14,9 G	14,92G-5G-5G-4,94G-4,94G-4,95G-4,96G- 4,96G-4,95G-4,95G-4,95G-4,96G-4,96G-4,95G- 4,95G-4,98G-4,95G-4,95G-4,92G-4,91G-4,91G- 4,93G		15,08	13,2
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,86 G	11,83G-1,84G-1,85G-1,86G-1,85G-1,86G- 1,86G-1,86G-1,85G-1,86G-1,86G-1,86G-1,85G- 1,86G-1,86G-1,86G-1,86G-1,85G-1,86G-1,85G- 1,85G-1,85G-1,85G-1,85G		11,86	11,76
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	9,46 bB	9,395G		9,52	8,04
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	11,67 G	11,73G-1,69G-1,71G-1,71G-1,71G-1,71G-1,7G- 1,7G-1,69G-1,71G-1,72G-1,72G-1,7G-1,7G- 1,7G-1,73G-1,7G-1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G		11,73	10,31
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	16,9 G	16,91G-6,93G-6,93G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G		16,98	16,66





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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,4	Th.			973096	AT0000857719	Spängler IQAM Invest GmbH IQAM Bond EUR FlexD	1	27 G	26,98G-7,03G-7,03G-7G-7G-6,99G-7G-6,99G-7G-7G-6,99G-7G-7G-6,99G-6,98G-6,98G-6,98G-6,97G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	27,12	26,7
4	Euro 1,14	Th.			973098	AT0000857750	IQAM Quality Equity Europe	1	213,31 G	213,05G-4,26G-3,56G-3,91G-4,13G-4,33G-4,15G-4,15G-3,93G-3,93G-3,99G-4,21G-4,21G-3,99G-3,73G-3,59G-3,57G-3,57G-3,35G-3,47G-3,47G-3,55G-3,55G	214,33	191,16
8	Euro 0,3	Th.			973100	AT0000919394	IQAM Balanced Protect 95	1	36,73 G	36,71G-6,78G-6,78G-6,73G-6,72G-6,72G-6,73G-6,72G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G	36,78	35,65
4	Euro 0,8	Th.			973101	AT0000925888	IQAM SRI Equity Europe	1	87,79 G	88,05G-8,25G-8,24G-8,47G-8,38G-8,38G-8,37G-8,38G-8,46G-8,44G-8,38G-8,32G-8,35G-8,22G-8,28G-8,19G-8,22G-8,23G	88,47	75,53
8	US\$ 1	Th.			972472	AT0000857727	IQAM Bond USD FlexD	1	98,11 G	98,25G-8,27G-8,2G-8,3G-8,34G-8,27G-8,31G-8,22G-8,22G-8,18G-8,14G-8,09G-8,09G-8,14G-8,1G-8,11G-8,04G-7,96G-8,02G-8,05G-8,12G-8,13G-8,17G-8,23G	99,26	96,22
4	US\$ 4,03	Th.			971726	AT0000857784	IQAM Quality Equity US	1	293,25 G	295,61G-5,23G-5,05G-4,83G-4,57G-4,79G-5,35G-4,67G-4,83G	297,67	257,85
8	Euro 2,5	Th.			926218	AT0000774492	IQAM Bond Corporate	1	102,86 G	102,77G-2,98G-2,86G-2,82G-2,82G-2,86G-2,82G-2,82G-2,86G-2,86G-2,86G-2,86G-2,86G-2,82G-2,82G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	103,04	100,33
8	Euro 1,6	Th.			926219	AT0000768296	IQAM Bond Corporate	1	181,58 G	181,45G-1,8G-1,58G-1,58G-1,52G-1,58G-1,52G-1,58G-1,58G-1,52G-1,58G-1,58G-1,58G-1,52G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G	181,91	177,14
4	Euro 2	Th.			A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	203,49 G	203,89G-4,62G-4,35G-4,03G-4,25G-4,25G-4,45G-4,45G-4,09G-4,39G-4,09G-4,45G-4,57G-4,09G-3,4G-4,27G-4,11G-3,69G-3,69G-3,71G-3,71G-3,71G	204,62	183,14
1	Th.	Th.			A0DQNA	LU0138501191	Sparinvest SICAV SPARINVEST SICAV-GLOBAL VALUE	1	279,36 G	276,52G-8,12G-8,52G-9,04G-9,1G-9,1G-9,22G-9,1G-9,02G-8,92G-9,08G-9,2G-9,18G-9,04G-9,06G-9,28G-8,83G-8,7G-8,7G-8,27G-8,48G-8,62G-8,78G	281,6	245,3
1	Th.	Th.			A0MQ9E	LU0298896787	SPARINVEST SICAV-GLOBAL VALUE	1	280,88 G	278,47G-80,08G-0,08G-79,95G-80,23G-0,23G-0,39G-0,39G-0,09G-0,09G-0,13G-0,13G-0,2G-0,2G-0,15G-0,15G-0,23G-79,94G-9,94G-9,79G-9,74G-9,74G-9,74G-9,86G	281,79	246,12
1	Th.	Th.			A0LCMU	LU0264925727	SPARINVEST SICAV-INV.G.VAL.BDS	1	149,99 G	149,32G-9,88G	150,64	146,38
1	Th.	Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	200,12 G	199,82G-9,97G-9,46G-9,54G-9,54G-9,54G-9,52G-9,6G-9,6G-9,58G-9,5G-200,23G-199,82G-9,9G-9,72G-9,62G-9,72G-9,74G	202,44	185,4
1	Th.	Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	170,19 G	170,42G-0,49G-0,52G-0,52G-0,52G-0,86G-0,59G-0,59G-0,59G-0,52G-1,03G-0,92G-0,57G-0,57G-0,4G-0,44G-0,47G	173,23	149,4
1	US\$ 1,42	0	18.03.19		A2AP8E	US78468R1279	SPDR Index Shares Funds SPDR S&P Internet ETF	1	77,88 G	76,05G-6,11G-6,07G-6,16G-6,12G-6,15G-6,16G-6,09G-6,09G-6,05G-6,02G-5,98G-5,98G-6,01G-7,5G-7,87G-7,87G-7,96G-7,65G	78,9	64,14
1		US\$ 0,24	24.12.18		A2AS07	US78463X2100	SPDR MSCI China A Shs IMI ETF	1	17,77 G	17,492G-7,512G-7,502G-7,522G-7,512G-7,522G-7,522G-7,502G-7,492G-7,482G-7,482G-7,482G-7,482G-7,482G-7,482G-7,482G-7,482G-7,482G-7,482G-7,482G-7,482G	18,23	13,86
1	US\$ 2,38	US\$ 1,08	21.12.18		A1JYCV	US78463X4759	SPDR MSCI ACWI IMI ETF	1	66,92 G	65,9G-5,94G-6G-6,06G-6,06G-6,05G-6,06G-6,06G-6,02G-5,99G-5,95G-5,94G-5,94G-5,97G-5,93G-5,91G-6,68G-7,14G-7,2G-7,25G-7,3G	67,65	58,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,77	0	18.03.19		A0QYTF	US78463X7729	SPDR Index Shares Funds SPDR S&P Intl Dividend ETF	1	32,83 G	32,415G-2,455G-2,425G-2,465G-2,495G-2,515G-2,505G-2,475G-2,445G-2,445G-2,445G-2,465G-2,435G-2,825G-2,815G-2,785G-2,785G	33,02	29,05
1	US\$ 2,74	0	18.03.19		A113P0	US78463X4593	SPDR S&P Global Dividend ETF	1	57,86 G	57,01G-7G-6,97G-7,06G-7,03G-7,04G-7,05G-6,99G-6,96G-6,94G-6,92G-6,91G-6,94G-6,92G-7,69G-7,99G-7,9G-7,83G-7,88G	58,13	52,26
1	US\$ 1,02	0	18.03.19		A1JG7J	US78463X5335	SPDR S&P Em. Markets Div.ETF	1	27,58 G	27,195G-7,17G-7,64G-7,68G-7,705G-7,715G-7,71G-7,715G-7,7G-7,705G-7,695G-7,675G-7,675G-7,7G-7,68G-7,4G-7,52G-7,44G-7,51G-7,36G	28,37	24,87
10		US\$ 1,46	01.06.18		A14ZGF	US78463X3769	SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	49,48 G	49,37G-9,36G-9,35G-9,38G-9,39G-9,4G-9,35G-9,32G-9,3G-9,28G-9,27G-9,31G-9,29G-9,29G-9,515G-9,48G-9,405G-9,45G-9,25G-9,25G	49,84	42,07
10		US\$ 2	01.06.18		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	76,47 G	75,35G-5,43G-5,36G-5,46G-5,49G-5,51G-5,51G-5,45G-5,41G-5,39G-5,38G-5,37G-5,42G-5,34G-5,34G-6,45G-6,75G-6,9G-6,87G-6,87G	77,3	66,37
10	US\$ 0,63	US\$ 0,97	21.12.18		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix	1	65,9 G	64,68G-4,69G-4,72G-4,77G-4,76G-4,77G-4,78G-4,71G-4,68G-4,68G-4,65G-4,64G-4,64G-4,66G-4,65G-5,81G-5,98G-5,93G-5,99G	66,28	57,41
10	US\$ 0,37	US\$ 1,19	21.12.18		A14ZGN	US78463X4262	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	50,79 G	50,18G-0,23G-0,19G-0,26G-0,24G-0,24G-0,25G-0,2G-0,18G-0,15G-0,14G-0,13G-0,16G-0,15G-0,14G-1,15G-0,91G-0,94G	52,08	45,77
10	US\$ 1	US\$ 0,66	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	49,17 G	48,45G-8,49G-8,47G-8,525G-8,5G-8,51G-8,515G-8,48G-8,43G-8,41G-8,4G-8,41G-9,435G-9,635G-9,625G-9,655G-9,625G	49,66	42,98
1	US\$ 1,15	0	15.03.19		A0MYD3	US78463X2027	SPDR EURO STOXX 50 ETF	1	31,66 G	31,26G-1,32G-1,32G-1,33G-1,375G-1,425G-1,435G-1,365G-1,33G-1,32G-1,375G-1,375G-1,35G-1,765G-1,895G-1,845G-1,855G-1,845G	31,9	27,82
1	US\$ 0,89	US\$ 0,92	01.06.18		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	31,15 G	30,77G-0,8G-0,79G-0,875G-0,905G-0,895G-0,86G-0,82G-0,79G-0,8G-0,77G-0,77G-0,81G-0,78G-0,78G-1,105G-1,24G-1,185G-1,185G-1,145G	31,48	27,28
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Series Trust SPDR Wells Fargo Pfd Stock ETF	1	36,7 G	(exD)-36,13G-6,16G-6,12G-6,17G-6,15G-6,14G-6,13G-6,1G-6,09G-6,08G-6,07G-6,05G-6,07G-6,05G-6,3G-6,62G-6,68G-6,69G-6,7G	36,88	33,39
7	US\$ 0,99	US\$ 0,74	02.07.18		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	22,17 G	(exD)-21,82G-1,84G-1,83G-1,85G-1,84G-1,85G-1,85G-1,83G-1,8G-1,8G-1,79G-1,81G-1,8G-1,98G-2,09G-2,13G-2,11G-2,12G	22,32	20,78
7	US\$ 0,53	US\$ 0,56	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	26,61 G	(exD)-26,16G-6,16G-6,15G-6,18G-6,17G-6,17G-6,18G-6,15G-6,14G-6,13G-6,12G-6,12G-6,11G-6,13G-6,12G-6,4G-6,51G-6,53G-6,53G	26,83	25,54
7	US\$ 0,41	US\$ 0,46	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	25,71 G	(exD)-25,29G-5,28G-5,28G-5,31G-5,3G-5,3G-5,3G-5,28G-5,25G-5,25G-5,24G-5,26G-5,26G-5,25G-5,25G-5,51G-5,62G-5,64G-5,64G-5,64G	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	22,58 G	(exD)-22,22G-2,23G-2,22G-2,25G-2,25G-2,24G-2,24G-2,25G-2,22G-2,21G-2,22G-2,19G-2,21G-2,2G-2,2G-2,2G-2,42G-2,52G-2,53G	23	21,37
7	US\$ 1,93	US\$ 2,42	02.07.18		A0YAGX	US78464A3591	SPDR Bloomberg Bar.Con.Sec.ETF	1	45,33 G	(exD)-44,59G-4,62G-4,6G-4,65G-4,65G-4,63G-4,64G-4,65G-4,6G-4,57G-4,55G-4,54G-4,57G-4,56G-5,49G-5,49G-5,39G-5,43G-5,43G	45,71	39,13
7	US\$ 0,32	US\$ 0,16	21.12.18		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	26,93 G	26,39G-6,41G-6,4G-6,43G-6,42G-6,42G-6,43G-6,4G-6,37G-6,36G-6,36G-6,38G-6,37G-6,9G-6,975G-6,885G-6,945G-6,885G	27,44	22,16
7	US\$ 1,74	US\$ 0,48	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	104,86 G	103,14G-3,22G-3,18G-3,3G-3,24G-3,24G-3,28G-3,2G-3,16G-3,08G-3,04G-3,02G-3,1G-3,08G-3,04G-4,92G-5,2G-5,02G-5,1G	106,42	89,24
7	US\$ 6,87	US\$ 1,59	21.09.18		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	80,94 G	79,6G-9,67G-9,62G-9,72G-9,69G-9,7G-9,71G-9,65G-9,6G-9,57G-9,53G-9,53G-9,56G-80,73G-1,15G-0,79G-0,79G-0,67G-0,81G	82,34	70,22
7	US\$ 0,38	US\$ 0,27	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	53,68 G	52,83G-2,83G-2,82G-2,89G-2,86G-2,87G-2,88G-2,83G-2,8G-2,77G-2,76G-2,75G-2,78G-2,76G-3,93G-3,69G-3,69G-3,44G	55,51	44,4

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,32	US\$ 0,18	24.09.18		A1JYC0	US78464A5406	SPDR Series Trust SPDR S&P Telecom ETF	1	62,91 G	61,6G-1,65G-1,61G-1,68G-1,66G-1,68G-1,68G-1,62G-1,59G-1,57G-1,55G-1,53G-1,57G-1,57G-1,55G-2,42G-2,85G-2,7G-2,68G-2,55G	64,05	52,91
7	US\$ 0,13	US\$ 0,15	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	59,81 G	58,39G-8,45G-8,42G-8,49G-8,46G-8,47G-8,48G-8,43G-8,39G-8,36G-8,35G-8,33G-8,37G-8,36G-8,35G-60,09G-0,02G-59,83G-9,79G	62,51	51,89
7	US\$ 0,51	US\$ 0,05	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	69,62 G	68,42G-8,47G-8,45G-8,49G-8,5G-8,51G-8,45G-8,4G-8,39G-8,36G-8,35G-8,36G-9,58G-9,65G-70,42G-0,48G-0,62G	70,94	56,67
7	US\$ 0,32	US\$ 0,13	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	80,28 G	78,92G-8,99G-8,95G-9,05G-9,03G-8,99G-9,03G-8,97G-8,89G-8,86G-8,86G-8,87G-8,86G-80,21G-0,29G-0,27G	83,1	61,81
7	US\$ 0,89	US\$ 0,14	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	83,16 G	80,37G-0,37G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,92G-3G-3G-2,77G-2,84G	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	23,61 G	(exD)-23,18G-3,17G-3,17G-3,2G-3,19G-3,19G-3,2G-3,17G-3,16G-3,15G-3,14G-3,14G-3,15G-3,14G-3,37G-3,48G-3,48G-3,5G	23,72	21,95
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	89,2 G	87,74G-7,81G-7,78G-7,88G-7,83G-7,83G-7,86G-7,77G-7,72G-7,71G-7,67G-7,66G-7,67G-7,67G-7,67G-9,91G-9,61G-9,61G-9,58G	90,8	67,83
7	US\$ 0,24	US\$ 0,87	21.09.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	65,46 G	64,4G-4,45G-4,41G-4,49G-4,47G-4,47G-4,49G-4,43G-4,43G-4,39G-4,37G-4,33G-4,33G-4,33G-4,37G-4,35G-5,8G-5,6G-5,6G-5,53G-5,35G	67,63	50,38
7	US\$ 1,18	US\$ 0,44	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	32,73 G	32,19G-2,22G-2,2G-2,24G-2,22G-2,23G-2,23G-2,2G-2,2G-2,17G-2,16G-2,15G-2,17G-2,16G-2,8G-2,925G-2,805G-2,805G-2,825G-2,715G	33,18	28,61
1	US\$ 1,17	0	18.03.19		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	58,75 G	57,96G-8,02G-7,98G-8,05G-8,08G-8,11G-8,1G-8,06G-8,01G-8G-7,99G-7,98G-8,03G-7,98G-8,79G-9,1G-8,97G-8,9G-8,92G	59,44	50,58
1	US\$ 3,48	0	15.03.19		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	61,41 G	60,48G-0,55G-0,49G-0,56G-0,61G-0,64G-0,62G-0,58G-0,52G-0,51G-0,5G-0,55G-0,49G-1,42G-1,61G-1,53G-1,57G	61,99	53,12
7	US\$ 0,49	US\$ 0,14	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	31,58 G	31,17G-1,21G-1,17G-1,22G-1,22G-1,26G-1,27G-1,26G-1,22G-1,21G-1,2G-1,2G-1,18G-1,21G-1,18G-1,575G-1,745G-1,65G-1,65G-1,65G	31,77	26,81
7	US\$ 0,98	US\$ 0,32	21.12.18		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	49,36 G	48,31G-8,35G-8,33G-8,38G-8,38G-8,36G-8,36G-8,37G-8,32G-8,3G-8,29G-8,265G-8,255G-8,29G-8,27G-9,305G-9,605G-9,34G-9,21G-8,945G	49,95	39,48
7	US\$ 0,19	US\$ 0,16	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	37,12 G	36,775G-6,765G-6,75G-6,795G-6,795G-6,815G-6,825G-6,825G-6,785G-6,765G-6,755G-6,75G-6,74G-6,755G-6,73G-7,015G-7,33G-7,29G-7,3G-7,39G	37,39	30,55
7	US\$ 0,26	US\$ 0,07	21.12.18		A0MYDY	US78464A7303	SPDR S&P Oil&Gas Expl&Prod.ETF	1	25,74 G	25,075G-5,075G-5,62G-5,62G-5,405G-5,415G-5,415G-5,76G-5,745G-5,745G-5,82G-5,82G-5,775G-5,73G-5,705G-5,94G-6,35G-6,29G-6,41G	27,44	22,3
7	US\$ 0,76	US\$ 0,09	21.12.18		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	26,93 G	26,065G-6,065G-6,635G-6,635G-6,635G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,6G-6,6G-6,6G-6,6G-6,605G-6,76G-7,095G-6,945G-6,895G-6,825G	27,86	22,13
10	US\$ 1,13	US\$ 17,22	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	59,95 G	59,31G-9,38G-9,31G-9,47G-9,48G-9,46G-9,4G-9,38G-9,35G-9,35G-9,33G-9,36G-9,31G-60,16G-0,5G-0,21G-0,21G-0,19G-59,94G	60,91	49,34
7	US\$ 0,43	US\$ 0,46	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	68,4 G	67,66G-8,71G-8,7G-8,81G-8,92G-8,91G-8,84G-8,78G-8,79G-8,74G-8,81G-8,73G-9,33G-8,94G-9,05G-8,88G	70,7	52,97
7	US\$ 0,22	US\$ 0,01	21.12.18		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	77,31 G	76,01G-6,07G-6,03G-6,12G-6,09G-6,11G-6,12G-6,05G-6,01G-5,98G-5,95G-5,94G-5,95G-5,95G-8,28G-8,27G-8,27G-8,61G-8,9G	78,9	60,48





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A1J3PA	IE00B802KR88	SSgA SPDR ETFs EUROPE I PLC	1	45,53 G	45,965G-5,985G	45,99	40,1
4	US\$ 0,66	US\$ 0,64	18.06.18		A1J3PB	IE00B8GF1M35	SPDR S&P 500 Low Volatil.ETF	1	32,27 G	32,4G-2,395G-2,385G-2,475G-2,5G-2,475G	32,85	28,63
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR Dow Jones Glob.RI Est.ETF	1	112,92	112,98G-3,5G-3,28G	113,82	99,44
4	Th.	Th.			A1JJTD	IE00B3YLT566	SPDR MSCI ACWI UCITS ETF	1	116,54 G	116,74G-6,72G-6,92G-7,26G-6,96G-6,88G	117,54	102,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI ACWI IMI UCITS ETF	1	47,65 G	47,645G-7,635G-7,67G-7,78G-7,92G-7,865G	48,58	42,12
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emerging Markets ETF	1	67,07 G	67,27G-7,25G-7,35G-7,48G-7,48G-7,43G	67,96	62,17
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	55,88 G	55,95G-5,96G-6,13G-6,32G	56,9	49,91
4	US\$ 1,12	US\$ 5,4	01.08.18		A1JJTL	IE00B459R192	SPDR MSCI EM Asia UCITS ETF	1	91,16 G	91,21G-1,18G-1,17G-1,41G-1,49G-1,27G	92,2	89,91
4	Euro 0,15	Euro 0,37	01.08.18		A1JJTM	IE00B41RYL63	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	60,56 G	60,45G-0,45G-0,45G-0,52G-0,53G-0,53G-0,5G	60,74	59,89
4	Euro 0,18	Euro 0,86	01.08.18		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Ag.Bd U.ETF	1	62,4 G	62,28G-2,28G-2,28G-2,37G-2,35G-2,35G-2,34G	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	57,31 G	57,28G-7,28G-7,27G-7,3G-7,36G-7,37G	57,37	56,15
4	US\$ 0,73	US\$ 2,11	01.08.18		A1JJTT	IE00B44CND37	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	91,49 G	91,58G-1,56G-1,54G-1,63G-1,63G-1,52G	92,87	90,43
4	US\$ 0,43	US\$ 1,05	01.08.18		A1JJTU	IE00B3VY0M37	SPDR Bl.Ba.US Treasury Bd UETF	1	26,84 G	26,85G-6,84G-6,89G-6,91G-6,87G	27,15	26,4
4	US\$ 1,32	US\$ 3,23	01.08.18		A1JJTV	IE00B4613386	SPDR Bl.Ba.U.S.Corp.Bd U.ETF	1	61,32 G	61,18G-1,18G-1,18G-1,22G-1,22G	62,42	59,87
4	US\$ 0,74	US\$ 0,85	18.06.18		A1JKSU	IE00B6YX5D40	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	48,17 G	48,41G-8,4G-8,52G-8,44G	48,69	42,28
4	Euro 0,68	Euro 1,74	01.08.18		A1JKSV	IE00B6YX5M31	SPDR S&P US Divid.Aristocr.ETF	1	56,08 G	56,05G-6,05G-6,05G-6,18G-6,22G	56,22	54,07
4	Th.	Th.			A1JKSW	IE00B6YX5F63	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	52,32 G	52,25G-2,25G-2,25G-2,32G-2,32G-2,31G	52,51	52,14
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	14,33 G	14,298G-4,296G-4,322G-4,316G	14,63	13,08
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P Em.Mkts Dividend ETF	1	48,56 G	48,7G-8,69G-8,95G-8,845G	49,47	41,11
4	US\$ 3,11	US\$ 3,43	18.06.18		A1JULM	IE00B6YX5C33	SPDR S&P 400 US Mid Cap ETF	1	244,75 G	246,6G-6,6G-7,25G-6,8G	247,35	215,05
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR S&P 500 UCITS ETF	1	56,77 G	57,22G-7,22G-7,23G-7,2G-7,17G	57,23	50,02
4	Euro 0,76	Euro 0,7	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR FTSE UK All Share ETF	1	22,24 G	22,415G-2,4G-2,4G-2,405G-2,485G-2,455G-2,455G	22,48	20,42
4	£ 0,51	£ 0,29	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P EO Divid.Aristocr.ETF	1	12,99 G	13,134G-3,132G-3,134G-3,164G-3,252G-3,228G	13,25	11,01
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	29,68 G	29,905G-9,9G-9,895G-9,93G-9,86G-9,86G	30,91	27,56
4	Th.	Th.			A1W56P	IE00BCBJG560	SSgA SPDR ETFs EUROPE II PLC	1	62,81 G	63,02-3,01G-3,14G-3,46G-3,43G-3,36	63,5	53,54
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SSGA SPDR ETF EU.II-M.Wo.Sm.C.	1	37,59 G	37,825G-7,82G-7,8G-7,955G-7,885G	38,23	31,52
4	US\$ 0,05	US\$ 0,14	12.07.18		A12CZS	IE00BNH72088	SSGA SP.E.E.II-R.2000 US Sm.C.	1	31,21 G	31,11G-1,11G-1,11G-1,26G-1,33G-1,34G	31,36	28,97
4	Th.	Th.			A12HU4	IE00BSPLC520	SSGA S.E.E.II-SPDR TR G.Con.Bd	1	33,94 G	34,07G-4,065G-4,14G-4,225G-4,17G	34,41	29,72
4	Th.	Th.			A1191M	IE00BKWQ0C77	SSGA S.ETF E.II-M.USA Val.UETF	1	112,52 G	113,56G-3,54G-3,56G-4,3G-5,06G-4,92G	115,06	97,12
4	Th.	Th.			A1191N	IE00BKWQ0D84	SSGA S.ETF E.II-M.Eu.Con.Stap.	1	175,52 G	176,88G-6,84G-6,86G-7,68G-7,24G	179,1	158,76
4	Th.	Th.			A1191P	IE00BKWQ0F09	SSGA S.ETF E.II-M.Eur.Energy	1	141,52 G	142,26G-2,2G-2,22G-2,3G-2,16G-1,8G	143,02	125,62
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SSGA S.ETF E.II-MSCI Europe U.	1	193,5 G	195,14G-5,1G-5,12G-5,32G-5,92G-5,42G	195,92	173,1
4	Th.	Th.			A1191R	IE00BKWQ0G16	SSGA S.ETF E.II-M.Eur.Financ.	1	51,26 G	51,9G-1,89G-1,9G-1,91G-2,06G-1,89G	52,06	45,59
4	Th.	Th.			A1191S	IE00BKWQ0H23	SSGA S.ETF E.II-M.Eur.Hea.Care	1	130,28 G	131,48G-1,4G-1,42G-1,48G-1,5G-1,04G	131,5	118,72
4	Th.	Th.			A1191T	IE00BKWQ0J47	SSGA S.ETF E.II-M.Eur.Industr.	1	163,68 G	164,98G-4,96G-5,04G-5,32G-5,82G-4,96G	165,84	143,16
4	Th.	Th.			A1191U	IE00BKWQ0K51	SSGA S.ETF E.II-M.Eur.Techn.U.	1	67,35 G	67,67G-7,66G-7,69G-7,92G-8,24G-8,08G	69	57,73
4	Th.	Th.			A1191V	IE00BKWQ0L68	SSGA S.ETF E.II-M.Eur.Materia.	1	190,86 G	191,22G-1,18G-1,2G-2,44G-3,16G-2,8G	193,16	164,76
4	Th.	Th.			A1191X	IE00BKWQ0N82	SSGA S.ETF E.II-M.Eur.Com.Ser.	1	55,62 G	56,02G-6,01G-6,01G-5,79G-6,14G-6,21G	57,32	54,48
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SSGA S.ETF E.II-M.Eur.Utilit.	1	107,42 G	107,8G-7,8G-7,84G-7,76G-7,92G-7,76G	108,68	98,46
4	Th.	Th.			A2AE57	IE00BYTRRD19	SSGA S.ETF E.II-M.World Techn.	1	45,49 G	45,495G-5,495G-5,82G-6,06G-6,105G-6,125G-6,095G-6,14G-6,06G-6,065G-6,1G-6,02G-5,865G-5,865G-5,685G-5,705G-5,705G-5,705G	48,15	38,09
4	Th.	Th.			A2AE58	IE00BYTRRB94	SSGA S.ETF E.II-M.Wld.Hea.Care	1	32,86 G	32,86G-2,86G-2,93G-3,11G-3,08G-3,125G-3,095G-3,1G-3,1G-3,11G-3,095G-3,12G-3,155G-3,175G-2,965G-2,96G-2,985G-2,985G-2,985G	34,62	29,89
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SSGA S.ETF E.II-MSC.Wld Mater.	1	33,39 G	33,13G-3,13G-3,085G-3,3G-3,345G-3,36G-3,37G-3,33G-3,33G-3,325G-3,355G-3,345G-3,31G-3,175G-3,25G-3,245G-3,11G-3,11G-3,13G-3,13G-3,13G	33,77	29,09
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SSGA S.ETF E.II-M.Wld C.Stapl.	1	28,38 G	28,38G-8,38G-8,43G-8,43G-8,595G-8,625G-8,6G-8,58G-8,59G-8,6G-8,615G-8,59G-8,485G-8,505G-8,415G-8,415G-8,43G-8,43G-8,43G	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	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	28,88 G	28,935G-8,935G-9,06G-9,205G-9,23G-9,155G-9,14G-9,13G-9,13G-9,125G-9,1G-9,06G-9,195G-9,265G-8,74G-8,74G-8,735G-8,735G-8,735G	29,5	25
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SSGA S.ETF E.II-MSCI Wld Finl	1	34,29 G	33,855G-3,855G-4,47G-4,47G-4,44G-4,45G-4,45G-4,47G-4,45G-4,3G-4,45G-4,45G	34,67	29,84
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SSGA S.ETF E.II-M.Wld Industr.	1	34,06 G	34,1G-4,1G-4,12G-4,12G-4,36G-4,33G-4,285G-4,3G-4,3G-4,295G-4,295G-4,325G-4,285G-4,18G-4,185G-4,075G-4,1G-4,1G-4,095G	34,54	28,95
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SSGA S.ETF E.II-M.Wld Com.Ser.	1	26,85 G	26,905G-6,905G-7,035G-7,155G-7,175G-7,145G-7,14G-7,14G-7,12G-7,11G-7,11G-7,105G-7,08G-7,11G-6,84G-6,84G-6,835G-6,835G-6,835G	27,27	23,96
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SSGA S.ETF E.II-M.Wld Utilit.	1	31,59 G	31,65G-1,65G-1,65G-1,925G-2,11G-2,095G-2,085G-2,055G-2,055G-2,035G-2,025G-2,045G-2,01G-1,88G-1,9G-1,605G-1,595G-1,595G-1,595G-1,595G	33,15	28,43
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SSGA S.ETF E.II-M.Wld C.Discr.	1	34,67 G	34,54G-4,54G-4,66G-4,935G-4,98G-4,955G-4,95G-4,94G-4,97G-4,97G-4,745G-4,855G-4,885G-4,605G-4,6G-4,625G-4,625G-4,625G	35,12	30,55
4	Th.	Th.			A14QB0	IE00BWBXM492	SSGA S.ETF E.II-S.US En.Se.Se.	1	17,07 G	17,116G-7,11G-7,098G-7,096G	17,48	14,61
4	Th.	Th.			A14QB1	IE00BWBXM500	SSGA S.ETF E.II-S.US Fin.S.Se.	1	24,56 G	24,68G-4,675G-4,75G-4,81G-4,75G	24,87	21,68
4	Th.	Th.			A14QB4	IE00BWBXM831	SSGA S.ETF E.II-S.US Mat.S.Se.	1	21,56 G	21,4G-1,395G-1,515G-1,47G	21,78	19,21
4	Th.	Th.			A14QB6	IE00BWBXMB69	SSGA S.ETF E.II-S.US Ut.Se.Se.	1	25,92 G	26,125G-6,115G-6,135G-6,11G	26,22	23,54
4	Th.	Th.			A14QBZ	IE00BWBXM385	SSGA S.ETF E.II-S.US.Con.Stap. STABILITAS FCP	1	21,35 G	21,545G-1,54G-1,555G-1,59G	21,8	19,74
1	Th.	Th.			A0F6BP	LU0229009351	BAKERSTEEL GBL - Electrum Fund	1		36G	37,8	31,35
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	30,8 G	30,47G-0,62G-0,4G-0,65G-0,65G-0,71G-0,66G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65	31,5	25,66
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS Standard Life Investments Global SICAV	1		123,05G-2,85G-2,63-0,49	129,99	109,85
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1	27,73 G	27,69G-7,86G-7,86G-7,9G-7,93G-7,93G-7,93G-7,93G-7,95G-7,94G-7,94G-7,94G-7,91G-7,94G-7,92G-7,85G-7,85G-7,88G-7,93G-7,97G-7,97G-7,99G	27,99	23,36
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,31 G	11,24G-1,3G-1,3G-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-1,3G-1,3G-1,3G	11,33	10,99
1	Euro 0,02	Euro 0,08	02.01.19		A1H5Z1	LU0548153443	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,03 G	10,99G-1,03G	11,07	10,77
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	50,58 G	51,03G-1,13G-1,09G-1,2G-1,18G-1,21G-1,17G-1,12G-1,11G-1,09G-1,05G-1,02G-1,01G-1,01G-1,07G-1,01G-1,01G-1,01G-1,04G-1,03G-0,99G-0,93G-1,05G-1,12G-1,12G	51,47	43,21
1	Euro 2,14	Euro 1,65	11.12.17		A0J23B	LU0256567925	StarCapital FCP StarCapital FCP-Winbonds Plus	1	164,4 G	164,15G-4,48G-4,27G-4,4G-4,27G-4,4G-4,4G-4,4G-4,27G-4,4G-4,4G-4,08G-4,21G-4,21G-4,21G-4,08G-4,21G-4,21G-4,21G-4,21G-4,21G	164,85	158,66
1	Euro 2,8	Euro 3,53	11.12.17		940076	LU0114997082	StarCapital FCP-Starpoint	1	208,62 G	208,58G-9,84G-9,8G-9,76G-8,8G-9,16G-9,16G-8,94G-8,68G-8,8G-8,78G-8,26G-8,46G-8,26G-8,44G-8,58G-8,68G	210,62	187,05
1	Euro 2,54	Euro 3	11.12.17		805784	LU0137341359	StarCapital FCP - Priamos	1	171,78 G	172,12G-2,47G-2,45G-69,39G-70,1G-69,91G-70,11G-0,1G-0,14G-69,91G-70,07G-69,96G-70,04G-69,95G-9,98G-70G-0G	172,91	160,35
1	Euro 2,58	Euro 2,19	11.12.17		805785	LU0137341789	StarCapital FCP - Argos	1	137,64 G	137,47G-7,45G-7,54G-7,64G-7,54G-7,64G-7,51G-7,51G-7,41G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	137,78	135,1





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			987287	LU0112806418	Swisscanto [LU] Portfolio Fund Swisscanto(LU)Ptf-Res.Amb.(SF)	1	255,13 G	254,89G-4,96G-4,96G-4,75G-4,75G-4,75G-4,75G-4,75G-3,47G-3,47G-3,47G-3,47G-3,41G-4G-4G-4G-3,86G-3,86G-3,73G-3,86G-3,86G-3,86G	256,1	236,09
4	sfrs 2,1	sfrs 1,95	17.07.18		986955	LU0112799969	Swisscanto(LU)Ptf-Res.Rel.(SF)	1	88,94 G	88,86G-8,87G-8,92G-8,93G-8,82G-8,82G-8,84G-8,89G-8,84G-8,88G-8,89G-8,87G-8,87G-8,88G-8,85G-8,86G-8,53G-8,58G-8,6G-8,54G-8,56G-8,55G-8,59G-8,59G	89,26	87,07
4	Euro 1,7	Th.			565769	LU0112799290	Swisscanto(LU)Ptf-Res.Sel.(EO)	1	113,81 G	113,74G-3,74G	115,5	109,95
4	Th.	Th.			565771	LU0112799613	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	168,15 G	168,03G-8,43G-8,43G-8,05G-8,46G-8,08G-8,48G-8,12G-8,1G-8,1G-8,48G-8,12G-8,13G-8,13G-8,48G-8,1G-8,04G-8,31G-7,9G-7,92G-7,87G-7,82G-7,87G-7,89G	169,05	155,96
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.084,48 G	1084,48G-4,78G-9,72G-90,18G-0,18G-0,51G	1.123,03	1.048,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.082,38 G	1082,14G-2,14G-8,92G-9,32G-9,32G-9,81G-9,71G	1.149	1.049,54
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	345 G	343,04G-3,04G-6,69G-6,69G-6,69G-6,69G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	363,67	336
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	304,49 G	304,49G-4,49G-5G-4,64G-5,4G-5,28G-5,13G-5,08G-4,6G-4,71G-5,23G-4,55G-1,98G-1,98G-2,03G-2,03G	315	299,91
4	Th.	Th.	13.06.18		921135	CH0009074300	Swisscanto(CH)Eq.Fd Sustainab.	1	117,94	117,94G	122,27	102,65
3	sfrs 2	sfrs 3,2			970542	CH0002779632	Swisscanto (CH) Ptf.Fund Valca	1	318,45 G	318,93G-8,9G-9,62G-9,67G-9,65G-9,95G-9,67G-9,58G-9G-8,89G-9,12G-9,32G-9,32G-9,35G-9,23G-9,26G-9,31G-9,15G-9,41G-9,07G-8,78G-8,77G-8,96G-8,96G-9,01G	320,26	294,33
3	Th.	Th.			972129	CH0002779608	SWC(CH)Equ.Fd S.+M.Caps Sw.(I)	1	625,03 G	623,85G-5,54G-9,64G-9,1G-8,89G-9,87G-31,33G-29,35G-8,3G-8,06G-8,06G-9,14G	631,33	556,55
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	39,94 G	39,94G-9,99G-40,14G-0,14G	43,29	38,92
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	130,02 G	126,17G-6,17G-6,46G-6,46G-6,46G-30,42-26,46G-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-6,61G-6,61G	135,08	123,01
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	31,92 G	31,92G-2,02G-1,76G-1,73G-1,73G-1,75G-1,81G-1,82G-1,79G-1,77G-1,67G-1,61G-1,57G-1,55G-1,55G-1,43G-1,26G-1,27G-1,27G-1,28G	33,39	31,21
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	226,67 G	230,48G-29,72G-9,91G-9,56G-8,88G-9,01G-9,65G-9,22G-9,37G-6,34G-6,34G-6,48G-6,48G	233,35	205
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	416,05	411,01-396,92G-415,8-1G-1,83G-1,83G-399,02G-9,59G-7,68G-7,68G-417,26	418,59	319,05
1					A1JTST	US88166A5083	Teucrium Trading LLC Teucrium Com.Trust-Wheat Fund	1	4,68 G	4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G-4,566G	5,34	4,56
1					A1C4C7	US88166A1025	Teucrium Commodity T.-Corn Fds	1	13,61 G	13,4G-3,4G-3,4G-3,42G-3,42G-3,41G-3,41G-3,42G-3,4G-3,38G-3,41G-3,39G-3,37G-3,38G-3,37G-3,37G-3,52G-3,53G-3,53G-3,48G-3,48G	14,22	13,37

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0RMW9	LU0425094421	The Jupiter Global Fund SICAV Jupiter Gl.Fd.-J.Global Value	1	16,35 G	16,39G-6,4G-6,41G-6,43G-6,46G-6,46G-6,44G-6,43G-6,43G-6,43G-6,41G-6,41G-6,42G-6,41G-6,41G-6,45G-6,39G-6,39G-6,37G-6,36G-6,37G-6,39G-6,4G	16,49	15,25
10	Th.	Th.			A0RMWY	LU0425092995	Jupiter Gl.Fd.-Japan Select	1	21,28 G	21,41G-1,39G-1,33G-1,36G-1,4G-1,4G-1,41G-1,4G-1,39G-1,39G-1,39G-1,38G-1,39G-1,39G-1,37G-1,37G-1,42G-1,37G-1,36G-1,34G-1,35G-1,38G-1,38G-1,42G	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-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,31G-0,31G-0,31G-0,31G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	10,33	10,11
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	14,28 G	14,26G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,33G-4,32G-4,32G-4,31G-4,3G-4,31G-4,31G	14,45	12,44
10	Th.	Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	34,11 G	34,17G-4,27G-4,27G-4,33G-4,37G-4,4G-4,37G-4,48G-4,45G-4,48G-4,52G-4,52G-4,52G-4,52G-4,54G-4,49G-4,49G-4,44G-4,29G-4,34G-4,31G-4,32G-4,35G-4,35G	34,54	30,39
10	Th.	Th.			A0J33N	LU0260086623	Jupiter Gl.Fd.-J.Europ.Opport.	1	22,47 G	22,51G-2,56G-2,56G-2,64G-2,71G-2,63G-2,63G-2,6G-2,64G-2,61G-2,6G-2,6G-2,63G-2,58G-2,58G-2,57G-2,56G-2,55G-2,72G-2,72G	22,77	20,04
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd.-Ju.China Select	1	13,98 G	14,07G-4,11G-4,12G-4,12G-4,12G-4,12G-4,14G-4,14G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,15G-4,21G-4,21G-4,2G-4,17G-4,19G-4,19G-4,2G	14,29	12,27
10	Th.	Th.			A0MRMV	LU0300038378	Jupiter Gl.Fd.-Jup.New Europe	1	8,39 G	8,4G-8,39G-8,37G-8,375G-8,375G-8,395G-8,38G-8,38G-8,38G-8,37G-8,38G-8,375G-8,405G-8,385G-8,375G-8,37G-8,37G-8,375G	8,53	7,52
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	142,21 G	142,8G-3,79G-3,97G-3,89G-3,96G-4,12G-4,1G-4,22G-3,9G-4,01G-5,26G-4,99G-5,09G-5,12G	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	79,85 G	78,17G-8,24G-8,21G-8,29G-8,25G-8,25G-8,28G-8,2G-8,12G-8,09G-8,09G-8,14G-8,12G-9,61G-80,18G-0,15G-0,18G-0,26G	81,17	70,88
10	US\$ 1,96	US\$ 0,53	21.12.18		989934	US81369Y5069	The Energy Sel.Sec.SPDR Fd	1	56,52 G	56,17G-6,17G-6,17G-6,11G-6,16G-6,18G-6,17G-6,17G-6,17G-6,17G-6,09G-6,05G-6,05G-6,09G-6,07G-6,06G-6,74G-7,17G-7,18G-7,16G-7,18G	59	48,4
10	US\$ 1,5	US\$ 0,46	21.12.18		989932	US81369Y3080	The Cons.Sta.Sel.Sec.SPDR Fd	1	47,28 G	47,59G-7,58G-7,56G-7,62G-7,64G-7,65G-7,65G-7,6G-7,58G-7,56G-7,56G-7,55G-7,55G-6,95G-7,025G-7,015G-7,025G	48,01	42,53
1	Euro 0,93	Euro 1,06	21.03.18		A1J01T	NL0009690221	ThinkCapital Asset Management N.V. Think Glo.Equity UCITS ETF	1	39,92 G		39,97	35,48
1	Euro 1,16	Euro 1,52	21.03.18		A1T6SY	NL0009690239	Think Glo.Real Est.UCITS ETF	1	38,08 G		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	21,63 G		21,68	21,51
4	Th.	Th.			930986	LU0096353940	Threadneedle [Lux] SICAV Threadneedle L-Europ.Strat.Bd	1	28,24 G	28,14G-8,24G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,26G-8,26G-8,26G-8,25G-8,25G-8,26G-8,26G-8,26G-8,26G-8,26G	28,27	27,44
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	38,69 G	38,56G-8,78G-8,88G-8,88G-8,88G-8,93G-8,93G-8,93G-8,93G-8,9G-8,9G-8,91G-8,95G-8,95G-8,9G-8,9G-8,94G-8,95G-8,85G-8,85G-8,82G-8,81G-8,82G-8,82G	38,97	34,18
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	43,13 G	43,12G-3,25G-3,25G-3,25G-3,26G-3,34G-3,34G-3,34G-3,29G-3,29G-3,3G-3,3G-3,31G-3,26G-3,26G-3,31G-3,31G-3,17G-3,17G-3,12G-3,1G-3,19G-3,24G	43,43	37,71

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle [Lux] SICAV Threadneedle L-Pan E.Sm.Cap O.	1	37,33 G	37,36G-7,61G-7,53G-7,63G-7,63G-7,71G- 7,63G-7,59G-7,59G-7,64G-7,63G-7,63G- 7,62G-7,58G-7,58G-7,62G-7,57G-7,52G- 7,52G-7,56G-7,56G	37,71	32,67
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	29,34 G	29,28G-9,44G-9,57G-9,57G-9,66G-9,66G- 9,63G-9,63G-9,61G-9,61G-9,61G-9,62G- 9,6G-9,6G-9,62G-9,62G-9,53G-9,56G-9,49G- 9,48G-9,54G-9,58G-9,58G	29,77	24,89
4	Th.	Th.			A0DN5N	LU0198725649	Threadneedle L-Emerg.Mkt Debt	1	25,7 G	25,71G-5,71G-5,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,71G-5,71G-5,71G- 5,71G-5,71G	25,72	24,33
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	25,3 G	25,34G-5,39G-5,36G-5,37G-5,38G-5,36G- 5,36G-5,37G-5,36G-5,36G-5,36G-5,35G- 5,36G-5,35G-5,34G-5,34G-5,35G-5,35G	25,39	24,06
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1		54,73G	54,74	47,86
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	62,58 G	62,57G-2,77G-2,77G-2,78G-2,9G-2,9G-2,89G- 2,89G-2,82G-2,82G-2,8G-2,8G-2,77G-2,77G- 2,77G-2,79G-2,88G-2,65G-2,65G-2,58G-2,5G- 2,5G-2,64G-2,71G	63,25	54,15
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	57,99 G	58,04G-8,23G-8,15G-8,24G-8,3G-8,36G-8,33G- 8,27G-8,27G-8,2G-8,25G-8,31G-8,31G- 8,31G-8,26G-8,26G-8,28G-8,2G-8,25G-8,16G- 8,29G-8,29G-8,27G	58,36	50,69
3	£ 0,02	£ 0,02	10.09.18		987643	GB0001529782	Threadneedle Investment Funds ICVC Threadneedle Invt Funds-UK Fd	1	1,53 G	1,535G-1,539G-1,541G-1,542G-1,538G-1,536G- 1,534G-1,536G-1,533G-1,533G-1,534G-1,534G- 1,532G-1,546G-1,548G-1,548G-1,544G-1,543G- 1,544G-1,545G-1,544G	1,56	1,34
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,65 G	0,65G-0,65G-0,65G-0,651G-0,652G-0,652G- 0,652G-0,651G-0,651G-0,651G-0,651G-0,651G- 0,651G-0,651G-0,651G-0,651G-0,651G-0,651G- 0,651G-0,65G-0,65G-0,65G-0,65G-0,65G- 0,651G	0,66	0,59
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,58 G	2,588G-2,593G-2,594G-2,599G-2,595G-2,594G- 2,594G-2,593G-2,595G-2,596G-2,595G-2,594G- 2,594G-2,605G-2,605G-2,605G-2,602G-2,605G- 2,603G-2,603G-2,603G-2,604G	2,61	2,28
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,89 G	2,889G-2,895G-2,888G-2,895G-2,892G-2,895G- 2,892G-2,892G-2,892G-2,891G-2,887G-2,883G- 2,883G-2,871G-2,86G-2,862G-2,861G-2,859G- 2,867G-2,861G-2,861G-2,861G-2,859G	2,98	2,59
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,76 G	1,759G-1,767G-1,766G-1,765G-1,765G-1,765G- 1,765G-1,765G-1,765G-1,765G-1,765G-1,765G- 1,765G-1,765G-1,765G-1,762G-1,762G-1,762G- 1,762G-1,762G-1,762G-1,762G-1,762G	1,77	1,73
3	Th.	£ 0	09.07.18		765979	GB0008370826	Threadn.Inv.Fds-Mnthly Extr.I.	1	0,92	0,904G-0,907G-0,908G-0,906G-0,907G-0,907G- 0,906G-0,905G-0,905G-0,904G-0,904G-0,904G- 0,904G-0,904G-0,909G-0,91G-0,909G-0,908G- 0,907G-0,907G-0,908G-0,908G	0,92	0,81
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadneedle Specialist Investment Funds ICVC Threadn.Spec.I.-Pan Eur.Focus	1	2,99 G	3,023G-3,027G-3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G- 3,03G-3,03G	3,03	2,61
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	3,88 G	3,905G-3,916G-3,916G-3,92G-3,919G-3,921G- 3,923G-3,922G-3,922G-3,924G-3,923G-3,923G- 3,923G-3,923G-3,924G-3,922G-3,945G-3,952G- 3,951G-3,947G-3,947G-3,944G-3,941G-3,943G- 3,946G	3,95	3,3
5	Th.	Th.			A0MMW4	GB00B1PRWC80	Threadn.Spec.I.-China Opp.Fd	1		3,829G	3,86	3,26



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,21	Th.			A0MWCA	LU0309011343	TOP VERMÖGEN FUNDS FCP TOP VERMÖGEN FUNDS-Select	1	52,54 G	52,54G-2,54G-2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G-2,54G-2,54G- 2,56G-2,56G-2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G	52,62	48,73
10	Th.	Th.			A0F5L7	LU0227566055	TRENDCONCEPT FCP TRENDCONCEPT FD-Multi As.Allo.	1	125,98 G	125,98G-5,98G-5,98G-5,98G-5,98G-5,96G- 5,98G-5,98G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G-5,95G-5,95G-5,93G- 5,95G-5,95G-5,95G-5,95G	127,6	125,93
1	Th.	Th.			987858	LU0085872058	Türkisfund SICAV Türkisfund - Equities	1	27,5 G	27,56G-7,7G-7,52G-7,39G-7,39G-7,39G- 7,36G-7,42G-7,37G-7,4G-7,32G-6,95G- 6,9G-6,93G-6,93G-6,94G-6,86G-7,12G- 7,12G-7,17G-7,17G	28,39	22,47
1	Th.	Th.			987859	LU0085872132	Türkisfund - Bonds	1	45,04 G	45,04G-5,04G-5,04G-5,04G-5,05G-5,04G- 5,42	46,2	40,45
1	US\$ 0,29	0	19.03.19		A0YJAD	US25459W5408	U.S. Bancorp Fund Services LLC Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B.	1	16,09 G	15,81G-5,77G-5,75G-5,78G-5,76G-5,72G- 5,68G-5,69G-5,7G-5,7G-5,7G-5,67G-5,65G- 5,67G-5,85G-5,95G-5,88G-5,92G	17,48	15,62
1	US\$ 0,18	0	19.03.19		A0YJFR	US25459W7719	Dir.Shs ETF-D.Dail.China B.3x	1	20,68 G	19,542G-9,536G-9,536G	21,9	13,98
1	US\$ 0,28	0	19.03.19		A1JCLY	US25459W4179	Direxion Shs ETF T.-Dai.R.B.3x	1	27,82 G	27,195G-7,22G-7,195G-7,23G-7,25G-7,26G- 7,23G-7,22G-7,21G-7,21G-7,21G-7,23G- 8,195G-8,29G-8,29G-7,845G	28,29	19,07
1	US\$ 0,11	0	19.03.19		A1JMY6	US25459Y6784	Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X	1	16,39 G	15,85G-6,25G-6,23G-6,21G-6,2G-6,19G- 6,23G-6,47G-6,61G-6,52G-6,6G-6,6G	16,66	14,53
1	US\$ 0,33	0	19.03.19		A1XAD2	US25459Y8764	Dir.Shs ETF T.-D.Dai.Heal.B.3x	1	48,66 G	46,325G-6,33G-6,335G	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	25,54 G	24,925G-4,925G-4,925G-4,945G-4,945G- 4,945G-4,945G-4,945G-4,895G-4,895G- 4,895G-4,9G-4,895G-5,735G-5,62G-5,63G	28,26	18,48
1	US\$ 0,11	US\$ 0,4	19.06.18		A0RLBU	US25459W1027	Dir.Shs ETF T.-D.Da.T.Bull 3X	1	106,52 G	106,2G-6,18G-6,08G-6,78G-6,68G-6,54G- 6,65G-6,48G-6,54G-6,44G-6,54G-6,34G- 6,34G-8,2G-7,06G-7,08G-5,96G	108,94	63,7
1	US\$ 1,09	0	19.03.19		A1C1G7	US25459W4583	Dir.Shs ETF T.-Daily Sem.B.3x	1	109,4 G	109,84G-9,76G-11,42G-2,6G-2,18G-2,16G- 2,2G-2,14G-2,22G-3,44G-4,14G-3,2G-1,34G- 1,84G	119,6	66,04
1	US\$ 0,04	0	19.03.19		A0Q965	US25459W5572	Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X	1	12 G	11,808G-1,808G-1,798G-1,818G-1,808G- 1,808G-1,808G-1,798G-1,798G-1,788G- 1,788G-1,788G-1,788G-1,788G-1,996G- 2,038G-2,058G	12,14	11,36
1	US\$ 0,34	0	19.03.19		A0RCX2	US25459W8626	Dir.ETF T.-D.Dly S&P500 Bull3X	1	38,73 G	38,51G-8,51G-8,49G-8,55G-8,71G-8,67G- 8,65G-8,63G-8,63G-8,65G-8,65G-9,3G- 9,53G-9,19G-9,2G	39,84	26,64
1	US\$ 0,47	0	19.03.19		A0RCXZ	US25459W8881	Dir.Shs ETF T.-D.Da.En.Bull 3X	1	18,58 G	18,07G-8,07G-8,06G-8,06G-8,718G- 8,688G-8,776G-8,776G-8,874G-8,922G- 8,914G-9,168G-9,542G-9,404G-9,602G	20,33	12,47
1		US\$ 0,17	20.03.18		A2AS4J	US25490K1907	Dir.Shs ETF-D.D.Hg.Yld Bear 2X	1	15,19 G	15,02G-5,03G-5,02G-5,04G-5,03G-5,04G- 5,02G-5,01G-5,01G-5G-5G-5,01G-5G- 5,07G-5,14G-5,13G-5,3G-5,31G	17,5	14,96
1	US\$ 0,15	0	19.03.19		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	28,68 G	28,045G-8,045G-8,065G-8,07G-8,07G- 8,05G-8,05G-8,01G-8,01G-8,01G-8,01G- 8,01G-8,01G-7,33G-7,925G	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	16,33 G	16,218G-6,218G-6,218G-6,238G-6,228G- 6,238G-6,218G-6,208G-6,198G-6,198G- 6,7G-6,502G-6,66G	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	68,68 G	67,6G-7,65G-7,59G-7,59G-7,92G-9,43G- 9,22G-9,3G-9,19G-9,23G-8,67G-9,02G- 9,01G-8,22G	74,35	48,86
1	US\$ 0,21	0	19.03.19		A2AE2V	US25490K3234	Direxion Sh.ETF-D.S&P Bio.B.3x	1	51,48 G	50,39G-0,39G-0,39G-0,43G-0,43G- 0,44G-0,4G-0,38G-0,38G-0,33G-0,33G- 0,34G-0,35G	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	8,92 G	8,734G-8,734G-8,734G-8,741G-8,741G- 8,741G-8,737G-8,737G-8,725G-8,722G- 8,728G-8,727G-8,725G	10,57	6,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,26	0	19.03.19		A2AE3F	US25490K3150	U.S. Bancorp Fund Services LLC Direxi.Sh.ETF T.-D.D.B.B.3x S.	1	29,95 G	29,07G-9,07G-9,085G-9,085G-9,085G-9,09G-9,06G-9,06G-9,035G-9,03G-9,04G-9,04G-9,035G-8,6G-8,49G-8,745G-8,4G	34,67	19,38
1	US\$ 0,08	0	19.03.19		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	31,49 G	30,475G-0,475G-0,465G-0,465G-0,495G-0,485G-0,485G-0,495G-0,465G-0,445G-0,435G-0,425G-0,425G-1,595G-0,69G-29,995G-30,27G	35,25	19,85
1	US\$ 0,17	0	19.03.19		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1		15,31G	26,02	15,31
1	US\$ 0,32	0	19.03.19		A2JGG1	US25460E5217	Dir.Shs ETF-D.Dail.FTSE Be.3x	1		38,435G	60,09	36,45
1	US\$ 0,3	0	19.03.19		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1		16,866G	37,76	16,87
1	US\$ 0,28	0	19.03.19		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1		36,375G	57,76	34,26
1	US\$ 0,18	0	19.03.19		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	19,14 G	18,802G-8,802G-8,93G-8,93G-8,874G-8,778G-8,802G-8,788G-8,772G-8,742G-8,748G-8,76G-8,8G-8,79G-8,704G-8,978G-8,968G-8,968G	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	31,11 G	31,825G-1,825G-2,525G-2,55G-3,5G-3,66G-3,735G-3,315G-3,29G-3,59G-3,895G-3,96G-3,96G-4,26G-3,795G-3,43G-3,715G-4,46G	47,16	26,8
1	US\$ 0,1	0	19.03.19		A2DMYS	US25460E8369	Direxion Shs ETF T.-Dai.S.B.3x	1	6,22 G	6,125G-6,133G-6,052G-6,061G-6,054G-6,077G-6,068G-6,054G-6,045G-6,066G-6,016G-6,016G	12,71	5,5
1		US\$ 0,39	20.03.18		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	24,84 G	24,47G-4,49G-4,48G-4,505G-4,5G-4,5G-4,5G-4,48G-4,45G-4,45G-4,46G-4,45G-4,45G-4,45G-4,595G-4,67G-4,785G-4,775G-4,865G	28,02	24,31
1	US\$ 0,01	0	19.03.19		A2DMYZ	US25460E8518	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X	1	9,39 G	9,223G-9,213G-9,184G-9,202G-9,237G-8,901G-8,888G-8,981G-8,957G-8,964G-8,964G-8,898G-8,796G-8,735G-8,993G-9,28G-9,182G-8,986G	11,59	6,4
1	US\$ 0,28	0	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	25,95 G	26,095G-6,095G-6,665G-6,665G-6,685G-6,685G-6,69G-6,695G-6,675G-6,67G-6,65G-6,635G-6,635G-6,635G-6,64G-6,64G-6,64G-6,445G-6,55G-6,56G-6,6G-6,6G-6,72G	34,1	25,48
1	US\$ 0,08	0	19.03.19		A14YNH	US25490K5395	Dir.Shs ETF T.-D.Da.Fi.Bear 3X	1	8,15 G	7,993G-7,987G-8,188G-8,211G-8,163G-8,16G-8,155G-8,161G-8,152G-8,149G-8,004G-7,998G-8G-8,009G-8,051G-8,093G-8,113G-8,197G	11,98	7,8
1	US\$ 0,1	0	19.03.19		A14YNJ	US25490K5213	Dir.Shs ETF T.-D.Da.S.Cp Be.3X	1	8,07 G	7,995G-7,995G-7,995G-8,005G-7,975G-7,975G-7,985G-7,965G-7,965G-7,955G-7,955G-7,955G-7,955G-7,955G-7,884G-8,043G-8,009G-8,088G	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	44,1 G	43,215G-3,255G-3,235G-3,285G-3,255G-3,275G-3,235G-3,215G-3,185G-3,175G-3,175G-3,175G-4,5G-4,27G-4,3G-4,3G-4,11G	44,91	33,28
1		US\$ 0,58	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	32,59 G	32,095G-2,13G-2,1G-2,14G-2,18G-2,15G-2,13G-2,13G-2,13G-2,12G-2,63G-2,795G-2,62G-2,63G-2,63G-2,59G	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	11,81 G	11,592G-1,582G-1,582G-1,592G-1,592G-1,592G-1,582G-1,572G-1,572G-1,572G-1,572G-1,572G-1,572G-1,75G-1,75G-1,73G-1,73G-1,71G	12,29	10,05
1	Th.	Th.			A0F552	LU0181358762	UBAM SICAV UBAM-Dr.Ehrhardt German Equity	1	1.487,49 G	1492,79G-5,99G-502,1G-2,3G-2,2G-4G-496,39G-5,89G-6,69G-5,59G-1,89G-2,99G-2,99G-2,99G-2,99G-2,99G	1.504	1.346
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	940,26 G	941G-4,12G-4,12G-4,86G-5,88G-5,88G-5,8G-5,8G-0,76G-0,76G-0,76G-0,62G-0,62G-1,05G-0,11G-0,22G-1,32G-0,31G-38,07G-9,16G-7,13G-9,11G-40,27G-1,21G	957,48	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	423,68 G	424,62G-7,4G-7,73G-7,73G-7,15G-7G-7,31G-7,07G-7,72G-8,13G-7,54G-8,12G-7,73G-7,79G-7,96G-7,98G	428,13	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	11,48 G	11,42G-1,5G-1,51G-1,52G-1,52G-1,52G-1,52G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,48G-1,44G-1,43G-1,41G-1,41G-1,42G-1,43G	11,66	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.702,74 G	1705,34G-9,14G-20,04G-0,44G-18,54G-8,54G-8,54G-8,04G-5,24G-2,24G-1,94G-1,34G-7,44G-10,44G-8,94G-8,44G-8,94G-8,94G-9,04G	1.720,44	1.533,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			926387	LU0034172394	UBAM SICAV UBAM-Asia Equity	1	19,88 G	19,87G-9,94G-9,99G-9,99G-20G-0G-19,99G-9,98G-9,97G-9,97G-9,97G-9,95G-9,96G-9,96G-9,93G-9,94G-9,94G-9,93G-9,91G-9,93G-9,94G-9,95G	20,24	17,45
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	282,17 G	282,64G-4,18G-3,39G-3,78G-3,29G-3,29G-2,97G-2,45G-2,82G-2,82G-2,87G-2,87G-2,71G-2,71G-2,09G-2,33G-2,54G-2,39G-2,09G-2,38G-2,38G-2,53G	284,18	251,27
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	169,77 G	169,31G-9,87G-9,87G-70,02G-69,93G-9,96G-9,97G-9,79G-9,79G-9,68G-9,68G-9,57G-9,57G-9,63G-9,63G-9,4G-9,59G-9,59G-9,66G-9,87G	171,32	163,02
1		Th.			250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	100,1 G	99,91G-100,24G-0,24G-0,34G-0,34G-0,34G-0,34G-0,24G-0,15G-0,15G-0,14G-0,14G-0,09G-0,09G-0,07G-0,01G-0,04G-0,02G-0,12G-0,25G	101,11	96,2
2	Euro 1,14	Th.			972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	106,79 G	106,59G-6,76G-6,66G-6,68G-6,66G-6,66G-6,65G-6,64G-6,52G-6,48G-6,48G-6,46G-6,62G-6,54G-6,57G-6,48G-6,44G-6,51G-6,53G	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	16,03 G	16,026G-6,026G-6,266G-6,374G-6,366G-6,358G-6,364G-6,36G-6,372G-6,366G-6,364G-6,358G-6,36G-6,33G-6,332G-6,316G-6,106G-6,11G-6,11G-6,124G	16,93	14,07
1	US\$ 0,48	US\$ 0,53	31.07.18		A11471	IE00BMP3HG27	UBS(Irl)ETF-DJ Glo.Select Div.	1	8,47 G	8,538G-8,538G-8,54G-8,557G-8,552G	8,57	7,83
1	Euro 0,52	Euro 0,61	31.07.18		A11473	IE00BMP3HJ57	UBS(Irl)ETF-MSCI EMU Cyclical	1	21,77 G	21,96G-1,945G-1,945G-2G-2,09G-2,065G	22,09	19,56
1	Euro 0,58	Euro 0,66	31.07.18		A11475	IE00BMP3HL79	UBS(Irl)ETF-MSCI EMU Defensive	1	22,15 G	22,345G-2,33G-2,33G-2,365G-2,39G-2,35G	22,43	20,5
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	16,79 G	16,78G-6,78G-6,902G-6,898G-6,928G-6,93G-6,912G-6,912G-6,91G-6,946G-6,932G-6,922G-6,922G-6,828G-6,912G-6,842G-6,926G-6,906G-6,814G-6,814G-6,814G-6,814G-6,814G	16,95	14,91
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS(Irl)ETF-MSCI USA U.ETF	1	12,93 G	13,008G-3,016G-3,03G-3,012G-3,006G-2,996G-3G-2,992G-2,964G-2,976G	13,08	11,33
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS(Irl)ETF-MSCI USA U.ETF	1	12,54 G	12,622G-2,63G-2,64G-2,626G-2,606G-2,612G-2,604G-2,58G-2,592G	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	39,27 G	39,47G-9,695G-9,615G	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	65,92 G	66,3G-6,28G-6,41G-6,55G-6,55G-6,47G	66,63	59,12
1	US\$ 0,02	US\$ 0,03	31.01.19		A1JVYJ	IE00B5PYL424	UBS(I)ETF-Sola.GI.Oil.Equ.U.E.	1	9,02 G	8,887G-8,885G-8,883G-8,981G-9,005G-8,988G	9,41	7,65
1	US\$ 0,06	US\$ 0,1	31.07.18		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.	1	10,21 G	10,156G-0,156G-0,114G-0,132G	10,86	8,96
1	Th.	Th.			A14Z30	IE00BX7RR250	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	13,9 G	13,842G-3,908G-3,918G-3,922G-4,468G-3,916G-3,922G-3,928G-3,928G-3,866G-3,884G-3,866G-3,82G	14,47	12,47
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	14,72 G	14,764G-4,764G-4,97G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,994G-4,764G-4,764G	14,99	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	13,49 G	13,502G-3,508G-3,516G-3,512G-3,522G-3,526G-3,524G-3,512G-3,526G-3,566G-3,522G	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	12,268G-2,268G-2G-2,28G-2,202G-2,302G-2,302G-2,302G-2,302G-2,314G-2,202G-2,302G-2,246G-2,302G-2,302G-2,354G-2,354G-2,354G-2,354G	12,35	10,28
1	Th.	Th.			A14Z34	IE00BX7RRN62	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	14,52 G	14,52G-4,534G-4,536G-4,536G-4,54G-4,538G-4,542G-4,54G-4,53G-4,54G-4,564G-4,522G	14,61	12,8
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	16,18 G	16,158G-6,158G-6,386G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G-6,386G-6,386G-6,364G-6,158G-6,158G-6,158G-6,158G	16,42	13,47
1	Th.	Th.			A14Z36	IE00BX7RRY77	UBS(I)ETF-Fac.M.US.T.S.YI.U.E.	1	13,97 G	13,954G-3,96G-3,966G-3,964G-3,974G-3,976G-3,912G-4,008G-3,956G	14,06	12,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	£ 0,22	31.01.19		A14Z38	IE00BXDZNM52	UBS [Irl] ETF PLC UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1	12,55 G	12,512G-2,512G-2,55G-2,572G-2,582G-2,572G-2,572G-2,572G-2,572G-2,582G-2,582G-2,572G-2,55G-2,56G-2,512G-2,512G-2,512G-2,512G	12,59	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	18,56 G	18,58G-8,576G-8,652G-8,696G-8,682G	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	20,34 G	20,435G-0,43G-0,505G-0,56G-0,53G	20,56	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	18,85 G	18,894G-8,888G-8,996G-9,036G-8,996G	19,05	16,7
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	19,24 G	19,346G-9,346G-9,35G-9,414G-9,382G	19,41	17,01
4	A\$ 3,64	Th.			972137	LU0035338242	UBS [Lux] Bond Fund FCP UBS (Lux) BF - AUD	1	73,67 G	73,68G-3,69G-3,69G-3,71G-3,71G-3,74G-3,74G-3,76G-3,76G-3,77G-3,77G-3,86G-3,86G-3,77G-3,69G-3,69G-3,65G-3,65G-3,61G-3,53G-3,46G-3,46G-3,54G	74,7	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	327,97 G	328,05G-8,03G-8,3G-8,4G-8,2G-8,07G-7,98G-7,75G-7,61G-7,36G-7,26G-7G	332,25	316,52
4	Th.	Th.			972141	LU0035346187	UBS (Lux) Bond Fund - GBP	1	283,95 G	283,95G-4,04G-4,02G-3,89G-3,44G-3,24G-3,04G-3,42G-3,55G-3,24G-3G-3,07G-3,04G-2,89G	286,75	266,42
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	274,8 G	274,99G-5,31G-5,22G-5,22G-5,03G-4,75G-4,69G-4,68G-4,54G-4,39G-4,86G-4,95G-5,13G-5,2G	278	267,46
4	Euro 2,18	Th.			972147	LU0033049577	UBS (Lux) BF - EUR	1	134,5 G	134,34G-4,32G-4,4G-4,5G-4,46G-4,56G-4,56G-4,56G-4,46G-4,56G-4,56G-4,56G-4,46G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	134,74	131,69
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.275,86 G	2276,26G-4,66G-2,66G-0,96G-0,86G-2,36G-2,16G-2,76G-1,06G-1,96G-0,96G-2,56G-2,36G-2,56G-3,16G	2.287,57	2.249,04
4	Th.	Th.			971897	LU0033050237	UBS (Lux) BF - EUR	1	404,75 G	402,32G-4,75G-4,75G-4,75G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,91G-4,91G-4,94G-4,94G	405,46	396,45
4	Th.	Th.			935870	LU0108066076	UBS (LUX)BF-Convert Europe(EO)	1	162,63 G	162,44G-2,44G-2,44G-2,44G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	162,67	157,85
4	Th.	Th.			986906	LU0071006638	UBS (Lux) BF-Global	1	707,54 G	707,67G-7,96G-7,33G-6,82G-6,77G-7,25G-7,19G-7,38G-7,13G-6,94G-6,82G-7,3G-7,25G-7,32G	709,3	699,2
4	Euro 1,73	Th.			988074	LU0085995990	UBS (Lux) BF-EO H. Yield [EUR]	1	48,9 G	48,82G-8,93G-8,97G-8,87G-8,87G-8,94G-8,94G-8,94G-8,8G-8,8G-8,84G-8,85G-8,87G-8,87G-8,83G-8,84G-8,87G-8,87G-8,87G-8,91G-8,91G-8,94G-8,94G	48,97	46,64
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield [EUR]	1	203,84 G	203,58G-3,78G-3,8G-3,8G-3,84G-3,98G-4,02G-4,02G-4,02G-3,98G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	204,02	194,89
6	Th.	Th.			A0YCH8	LU0455553486	UBS [Lux] Bond SICAV UBS (L)Bond-Gl Infl.-link.(USD)	1	96,68 G	96,51G-6,73G-6,72G-6,63G-6,64G-6,69G-6,68G-6,69G-6,71G-6,69G-6,68G-6,65G-6,63G-6,72G-6,69G-6,69G-6,69G-6,73G	97	95,48
6	Th.	Th.			A1JPM5	LU0706127809	UBS (L)Bd-Gbl S.Term Flex.(USD)	1	99,72 G	99,72G-9,94G-9,72G-9,72G-9,7G-9,76G-9,74G-9,74G-9,76G-9,76G-9,76G-9,74G-9,76G-9,76G-9,76G-9,74G-9,76G-9,76G-9,76G-9,76G-9,74G-9,74G-9,76G-9,76G-9,76G-9,76G	99,95	98,9
6	Th.	Th.			692806	LU0151774626	UBS (L)Bd-Sh.Ter.EUR Corp.(EUR)	1	122,7 G	122,69G-2,69G-2,69G-2,7G-2,7G-2,7G-2,72G-2,68G-2,68G-2,7G-2,7G-2,68G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	122,81	121,95
6	Th.	Th.			692807	LU0151774972	UBS (L)Bd-Sh.Ter.USD Corp.(USD)	1	121,9 G	122,28G-2,19G-2,13G-2,07G-1,92G-1,88G-1,89G-1,89G-1,76G-1,8G-1,86G-1,97G-1,99G-2,08G	123,1	119,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			986503	LU0070848972	UBS [Lux] Bond SICAV UBS(L)Bd-USD High Yield (USD)	1	255,96 G	257,08G-6,91G-7,26G-6,61G-6,63G-6,42G-6,85G-6,16G-6,14G-6,73G-6,19G-6,01G-6,59G-6,89G-6,41G-6,34G-6,51G-6,73G	257,6	238,9
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,18 G	15,12G-5,15G-5,17G-5,18G-5,17G-5,18G-5,17G-5,17G-5,17G-5,17G-5,18G-5,17G-5,17G-5,18G-5,17G-5,17G-5,18G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G	15,19	14,76
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	15,78 G	15,8G-5,84G-5,88G-5,84G-5,89G-5,83G-5,82G-5,81G-5,81G-5,82G-5,85G-5,81G-5,83G-5,8G-5,8G-5,81G-5,81G-5,82G	16,04	15,18
6	Th.	Th.		A0EAP1	LU0214905043	UBS(L)Bd-Emerging Europe (EUR)	1	196,46 G	196,46G-6,93G-6,45G-6,49G-6,45G-6,49G-6,49G-6,49G-6,49G-6,45G-6,45G-6,49G-6,49G-6,49G-6,45G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G	197,21	191,75	
12	Th.	Th.			933564	LU0106959298	UBS [Lux] Equity Fund FCP UBS(Lux)Eq.-Asian Consump.(DL)	1	114,81 G	115,55G-5,74G-5,45G-5,46G-5,42G-5,55G-5,25G-5,25G-5,53G-5,29G-5,24G-5,26G-5,57G-6,32G-6,38G-6,38G-6,43G-6,51G	116,51	101,45
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	68,1 G	68,5G-8,68G-8,59G-8,67G-8,56G-8,6G-8,46G-9G-8,98G-8,91G-8,95G-9,02G-9,07G	70,25	60,77
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-USA Multi St.DL	1	174,69 G	174,47G-5,4G-5,14G-5,89G-5,76G-5,77G-5,71G-5,61G-5,61G-5,76G-5,37G-5,66G-5,13G-5,28G-5,18G-5,29G-5,47G-5,73G	176,5	148,26
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	808,98 G	810,69G-3,39G-3,1G-2,04G-3,91G-3,75G-2,28G-3,71G-1,72G-3,18G-2,54G-2,74G-2,7G-2,7G-2,74G	813,91	732,36
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	642,57 G	642,13G-6,05G-5,21G-6,02G-5,51G-6,39G-6,04G-4,58G-5,44G-4,9G-5,16G-1,44G-0,52G-2,25G-2,25G-3,77G-1,79G-2,71G-0,83G-1,28G-1,45G	655,07	540,89
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	779,47 G	778,45G-80,83G-79,89G-81,55G-1,18G-0,91G-0,37G-0,9G-79,21G-80,29G-1,15G-78,17G-8,91G-8,44G-8,44G-8,04G-8,34G-9,6G	781,55	630,04
12	Th.	Th.			972974	LU0044681806	UBS(Lux)Eq.-Australia (AUD)	1		632,19G	632,99	554,46
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR)	1	1.056,91 G	1058,71G-61,71G-2,61G-1,21G-1,21G-0,71G-2,01G-1,51G-1,61G-0,91G-1,61G-0,01G-0,71G-0,01G-0,41G-0,41G-0,31G-0,41G-0,51G	1.062,61	921,43
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.758,15 G	1766,75G-72,05G-1,65G-69,95G-73,15G-69,15G-9,35G-72,95G-68,85G-8,15G-71,25G-0,15G-66,05G-5,55G-6,25G-7,75G	1.773,15	1.405,44
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.203,46 G	1203,26G-14,41G-6,73G-6,7G-6,7G-5,12G-5,12G-5,12G-4,91G-3,53G-4,76G-4,76G-4,18G-4,18G-2,91G-3,84G-11,93G-3,17G-2,79G-3,84G-3,84G-4,54G	1.216,73	980
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	368,83 G	371,55G-3,09G-2,93G-2,79G-2,69G-2,57G-2,57G-2,75G-2,75G-2,87G-3,39G-3,79G-3,83G	373,83	299,61
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	536,53 G	536,56G-6,59G-6,87G-5,42G-5,41G-6,29G-5,82G-7,58G-8,13G-9,25G-4,1,24G-1,49G-2,09G	542,09	439,06
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	328,46 G	329,1G-30,05G-29,86G-9,72G-30,14G-29,49G-9,46G-30,11G-29,48G-30,38G-0,25G-29,77G-9,46G-9,73G-30,02G	333,34	267,72
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	825,76 G	825,83G-30,41G-27,01G-30,73G-29,01G-31,32G-28,31G-7,95G-9,25G-7,49G-7,45G-7,88G-9,2G-9,47G-9,45G-7,91G-7,31G-7,98G-8,59G-8,59G-9,05G	833,37	721,99
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Health Care USD	1	238,87 G	240,42G-39,42G-9,97G-9,26G-9,26G-9,38G-8,84G-8,99G-40,17G-0,47G-0,2G-0,62G-1,03G-1,29G-1,55G-1,55G	242,18	212,78
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	95,52 G	95,64G-5,64G-5,84G-5,79G-5,79G-5,84G-5,79G-5,91G-5,84G-5,89G-5,84G-5,81G-5,71G-5,62G-5,69G-5,59G-5,59G-5,69G-5,71G-5,71G-5,71G	95,91	86,74





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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			973768	LU0049785446	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Balanced (EUR)	1	2.613,88 G	2618,91G-9,23G-21,74G-2,37G-0,48G-1,11G-1,43G-0,8G-2,06G-1,43G-2,06G-1,11G-1,11G-1,43G-19,86G-1,07G-2,01G-1,07G-0,76G-2,01G-1,69G-2,32G	2.622,37	2.454,87
2	Th.	Th.			973770	LU0049785289	UBS(L.)Strat.Fd-Balanced (CHF)	1	1.762,55 G	1760,85G-5,65G-4,95G-3,95G-0,55G-0,85G-1,45G-0,75G-0,25G-59,65G-64,25G-7,35G-2,85G-1,45G-0,95G-2,45G	1.770,15	1.662,8
2	Th.	Th.			973772	LU0049785792	UBS(L.)Strat.Fd-Balanced (USD)	1	2.787,15 G	2790,65G-9,85G-2,75G-2,65G-1,35G-5,05G-88,25G-7,95G-6,25G-92,75G-5,65G-0,75G-88,95G-91,45G-3,65G	2.823,86	2.592,35
2	Th.	Th.			986911	LU0071007289	UBS(L.)Strat.Fd - Equity (CHF)	1	657,66 G	657,74G-8,54G-8,32G-8,6G-8,56G-8,31G-60,39G-0,99G-59,33G-8,8G-8,7G-9,38G	662,68	598,68
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	462,97 G	464,93G-5,63G-4,97G-4,97G-4,65G-5,11G-5,05G-5,17G-5,17G-5,21G-5,21G-5,21G-5,29G-5,33G-5,31G-5,89G-5,07G-5,31G-5,27G-5,07G-5,05G-5,07G-5,13G	466,63	416,35
2	Th.	Th.			986913	LU0073129545	UBS(L.)Strat.Fd - Equity (USD)	1	996,71 G	999,88G-1001,7G-2,8G-0,6G-0,08G-998,98G-1001G-999,48G-1002,2G-2,4G-0,3G-0,9G-1,7G	1.009,3	898
6	Th.	Th.			972953	LU0042744747	UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR)	1	218,85 G	218,52G-8,47G-8,67G-8,85G-8,67G-8,85G-8,85G-8,85G-8,67G-8,85G-8,85G-8,85G-8,85G-8,15G-8,2G-8,2G-8,53G-8,36G-8,2G-8,53G-8,53G-8,53G-8,53G-8,53G	218,97	215,96
11	Th.	Th.			A0B5PQ	LU0186859491	UBS [Lux] Strategy Xtra SICAV UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,18 G	14,16G-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-4,18G	14,22	13,48
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,46 G	13,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	13,48	13
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	540,59 G	543,79G-4,04G-6,79G-6,74G-7,39G-7,59G-7,64G-7,99G-7,54G-7,34G-7,49G-7,39G-7,44G-8,24G-8,24G	548,24	471,48
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,4 G	54,29G-4,38G-4,39G-4,4G-4,39G-4,4G-4,4G-4,39G-4,39G-4,39G-4,39G-4,4G-4,4G-4,38G-4,39G-4,39G-4,37G-4,38G-4,38G-4,37G-4,38G-4,38G	54,41	54,02
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	44,85 G	44,85G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,85G-4,85G-4,82G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	44,89	43,99
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	51,44 G	51,45G-1,57G-1,57G-1,44G-1,45G-1,42G-1,42G-1,41G-1,46G-1,44G-1,44G-1,43G-1,43G-1,45G-1,42G-1,55G-1,62G-1,55G-1,51G-1,46G-1,43G-1,46G-1,47G	51,76	45,97
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	67,28 G	67,17G-7,22G-7,22G-7,42G-7,48G-7,45G-7,43G-7,45G-7,46G-7,46G-7,43G-7,44G-7,46G-7,46G-7,46G-7,34G-7,37G-7,33G-7,33G-7,34G-7,34G	67,89	64,8
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	75,18 G	75,23G-5,21G-5,24G-5,25G-5,28G-5,28G-5,28G-5,28G-5,28G-5,3G-5,3G-5,32G-5,28G-5,28G-5,37G-5,34G-5,31G-5,31G-5,3G-5,3G	75,49	70,4
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	73,17 G	73,02G-3,24G-3,26G-3,29G-3,29G-3,29G-3,29G-3,28G-3,28G-3,29G-3,29G-3,28G-3,28G-3,27G-3,34G-3,37G-3,28G-3,27G-3,23G-3,17G-3,21G	73,39	67,02
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfids Europe Plus	1	58,71 G	58,6G-8,75G-8,83G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,86G-8,86G-8,86G-8,8G-8,8G-8,8G-8,78G-8,78G-8,78G-8,78G	58,9	52,15



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtdl	1	624,01 G	630,59G-4,17G	634,17	571,36	
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	203,61 G	205,12G-5,6G-4,26G-4,61G-4,61G-4,92G-4,55G-4,63G-4,45G-4,73G-5,05G-4,6G-4,52G	205,79	180,12	
7					A1C3K8	CH0116015352	UBS ETF [CH] UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	22,78 G	22,785G-2,785G-3,01G-3,175G-3,11G-3,085G-3,095G-3,08G-3,055G-3,01G-3,105G-2,905G-2,805G-2,74G-2,74G-2,74G-2,755G	23,34	18,71	
7	sfrs 2,86	sfrs 0,5	04.03.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	82,02 G	82,02G-2,02G-2,85G-2,93G-2,96G-2,75G-2,62G-2,69G-2,7G-2,68G-2,69G-2,69G-2,69G-2,64G-2,63G-2,01G-2,01G-2,01G-2,07G	83,16	73,92	
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF (CH)-MSCI Sw.hgd t.USD	1	15,75 G	15,732G-5,732G-5,928G-5,966G-5,988G-5,964G-5,946G-5,904G-5,912G-5,906G-5,916G-5,916G-5,912G-5,896G-5,892G-5,898G-5,882G-5,884G-5,884G-5,9G-5,9G	16,57	13,98	
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs PLC UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	82,33 G	81,76G-1,76G-1,76G-2,17G-2,16G-2,16G	82,4	80,06	
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	104,53 G	104,56G-4,34G-4,18G-4,36G-4,4G-4,41G-4,35G-4,27G-3,76G	104,93	96	
7	Th.	Th.			A2DQ70	IE00BYLVLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	9,81 G	9,725G-9,725G-9,725G-9,82G-9,81G-9,81G	9,91	9,22	
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	119,17 G	119,95G-9,89G-9,83G-20,31G-0,19G-19,89G	120,53	104,95	
7	Th.	Th.			A14VJS	IE00BYM11J43	UBS ETFs PLC-MSCI ACWI SF U.E.	1	111,18 G	112G-2,18G-2,02G-1,94G-1,88G-1,86G-1,86G-1,7G	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-4,98G-4,86G-5,12G-5,16G-5,16G-4,88G-5,16G-5,18G-4,88G-5,14G-5,16G-5,16G-4,88G-5,14G-5,16G-5,16G-5,18G-5,18G	435,54	432,79	
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	303,86 G	303,48G-3,48G-3,78G-3,78G-3,84G-3,92G-3,84G-3,92G-3,94G-3,84G-3,94G-3,94G-3,94G-3,88G-3,86G-3,94G-3,94G-3,84G-3,94G-3,88G-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		643,06G	644,18	587,94	
10	Euro 1,49	Th.			972958	CH00000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	379,48 G	380,34G-1,9G-2,14G-1,88G-1,94G-2,08G-2,12G-1,48G-1,64G-1,64G-1,56G-1,28G	382,14	329,95	
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,53 G	0,53G-0,53G	0,58	0,53	
9	Euro 0,24	Th.	02.01.18		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,5 G	9,355G-9,355G	9,5	9,01	
1	Th.	US\$ 1,01	31.07.18		UB42AA	LU0480132876	UBS-ETF SICAV UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	90,64	90,87G-0,85G-0,91G-1,09G-1,29G	92,64	82,12	
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	25,32 G	25,425G-5,48G-5,44G-5,375G-5,375G-5,375G-5,355G-5,375G-5,055G-5,38G-5,36G	25,48	22,19	
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	19,72 G	19,882G-9,922G-9,902G	20	17,83	
1	Th.	Euro 2,81	31.07.18		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	116,1 G	117,34G-7,28G-7,66G	117,66	104,5	
1	Th.	Euro 1,39	31.07.18		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	61,05 G	61,48G-1,46G-1,47G-1,6G-1,81G-1,62G	61,81	55,02	
1	Th.	Euro 1,18	31.07.18		A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	36,2 G	36,555G-6,535G-6,535G-6,595G-6,725G-6,675G	36,73	32,91	
1	Th.	US\$ 0,87	31.07.18		A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	37,7 G	37,54G-7,53G-7,545G-7,905G-7,965G-7,92G	38,02	33,44	
1	Th.	kann.\$,29	31.07.18		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	27,26 G	27,39G-7,385G-7,375G-7,41G-7,46G-7,395G	27,52	23,43	
1	Th.	US\$ 0,93	31.07.18		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	81,12	80,96G-0,94G-0,93G-1,14G-1,24G-1,34	81,71	72,08	
1	Th.	US\$ 0,52	31.07.18		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	99,03 G	99,55G-9,52G-9,71G-100,06G-99,92G	100,32	87,49	
1	Th.	Euro 1,99	31.07.18		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	89,64 G	90,48G-0,46G-0,47G-0,68G-1,05G-0,92G	91,05	81,02	
1	Th.	US\$ 0,94	31.07.18		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	58,36 G	58,19G-8,2G-8,7G-8,62G	59,21	52,89	
1	Th.	US\$ 0,73	31.07.18		A1JRFC	LU0721552973	UBS-ETF-Bi.Ba.US7-10Y.T.B.UETF	1	36,08 G	36,04G-6,02G-6,02G-6,09G-6,11G-6,02G	36,53	35,59	
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	78 G	77,86G-7,86G-7,86G-7,96G-7,98G-7,98G	78,24	77,86	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,41	31.07.18		A1JRDL	LU0721553864	UBS-ETF SICAV	1	102,34 G	102,1G-2,1G-2,09G-2,29G-2,37G-2,4G	102,51	99,32
1	Th.	Euro 1,73	31.07.18		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF M.I.E.L.C.U.E.	1	91,33 G	92,03G-1,97G-1,97G-2,43G-2,88G-2,9G	92,9	80,78
1	Th.	US\$ 0,25	31.07.18		A1439E	LU1324516050	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	10,06 G	10,04G-0,04G-0,1G-0,09G	10,21	9,69
1	US\$ 0,21	US\$ 0,47	31.07.18		A2APA5	LU1459802754	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	11,07 G	11,04G-1,03G-1,03G-1,06G-1,05G-1,06G	11,22	10,8
1	Th.	Euro 0,87	31.07.18		794357	LU0136234068	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	32,77 G	33,1G-3,08G-3,08G-3,115G-3,23G-3,15G	33,23	29,55
1	Th.	US\$ 1,59	31.07.18		794358	LU0136234654	UBS ETF - EURO STOXX 50 U.ETF	1	234,8 G	236,55G-6,7G-6,7G-6,5G-6,7G	237,15	207,15
1	Th.	Yen 42,14	31.07.18		794361	LU0136240974	UBS ETF - MSCI USA UCITS ETF	1	37,71 G	37,98G-7,87G-7,845G	38,46	34,77
1	Th.	£ 1,55	31.07.18		794362	LU0136242590	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	76,3 G	76,92G-6,94G-6,8G-7,08G-6,74G	77,08	68,75
1	Th.	Yen 16,22	31.07.18		A14UX8	LU1230561679	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	17,76 G	17,81G-7,804G-7,808G-7,828G-7,8G	18,06	16,29
1	Th.	Th.			A14YV8	LU1215455277	UBS-ETF-MSCI Japan Soc.Res.ETF	1	15,11 G	15,192G-5,224G-5,192G-5,192G-5,184G-5,182G-5,172G-5,118G-5,146G-5,166G	15,64	13,8
1	Th.	US\$ 2,17	31.07.18		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wid U.ETF	1	182,42 G	183,62G-3,56G-3,94G-4,36G-4,06G	184,36	162,14
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.187,43 G	3186,13G-97,53G-7,53G-5,83G-9,63G-9,63G-200,74G-197,13G-7,13G-5,83G-5,83G-9,43G-9,43G-8,53G-4,93G-4,93G-8,73G-8,73G-202,54G-0,64G-0,64G-0,94G-0,94G-2,54G	3.202,54	2.918,04
10	Euro 1,9	Th.			921589	LU0100937670	Union Investment Luxembourg S.A. UniAsiaPacific	1	127,37 G	127,6G-7,67G-7,68G-7,65G-7,53G-7,58G-7,52G-7,52G-7,52G-7,59G-7,61G-7,6G-7,58G-7,55G-7,56G-7,59G-7,6G	128,45	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	129,06 G	129,72G-30,16G-29,74G-30,49G-0,44G-0,47G-0,49G-0,52G-0,44G-0,37G-0,41G-0,3G-0,25G-0,19G-0,19G-0,24G-0,28G	131,58	114,49
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	45 G	45,04G-5,12G-5,18G-5,19G-5,03G-5,03G-4,99G-5,04G-5,04G-4,99G-5,03G-5,08G-4,95G-4,98G-4,96G-4,96G-4,98G-4,99G-5,02G	45,35	39,72
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	45,44 G	45,42G-5,51G-5,46G-5,46G-5,42G-5,48G-5,48G-5,48G-5,39G-5,46G-5,57G-5,42G-5,45G-5,4G-5,4G-5,41G-5,41G	45,84	40,05
10	Euro 0,48	Th.			970882	LU0006041197	Unifavorit: Renten	1	23,3 G	23,22G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	23,34	22,99
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	49,78 G	49,59G-9,76G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	49,81	48,63
10	Euro 3,72	Th.			972045	LU0039632921	UniRentaCorporates	1	88,74 G	88,81G-8,93G-8,91G-8,89G-8,71G-8,7G-8,75G-8,71G-8,61G-8,68G-8,76G-8,8G-8,86G	90,08	84,95
4	Euro 28,69	Th.			972121	LU0047060487	UniEuropa	1	1.915,88 G	1919,88G-28,48G-8,58G-7,98G-30,88G-0,88G-27,58G-9,68G-9,88G-5,58G-9,28G-9,28G-9,68G-9,88G-30,28G	1.932,28	1.725,73
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1	63,88 G	63,58G-3,82G-3,81G-3,85G-3,85G-3,87G-3,87G-3,88G-3,88G-3,89G-3,89G-3,89G-3,82G-3,82G-3,87G-3,87G-3,89G-3,89G-3,9G-3,9G-3,9G-3,9G-3,9G	63,94	63,43
4	Th.	Th.			971267	LU0037079034	UniAsia	1	69,94 G	69,86G-70,21G-0,22G-0,24G-0,06G-0,02G-0,01G-69,99G-9,97G-70G-69,99G-9,98G-9,96G-9,99G-9,95G-9,94G-70G-0,05G-0,05G-0,06G	70,82	62,64
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	46,63 G	46,54G-6,54G-6,61G-6,63G-6,61G-6,63G-6,63G-6,63G-6,54G-6,56G-6,56G-6,56G-6,56G-6,54G-6,56G-6,56G-6,54G-6,56G-6,56G-6,56G-6,56G	46,76	45,58
10	Euro 0,08	Th.			A0KEBS	LU0262776809	UniOpti4	1	98,17 G	98,09G-8,09G-8,24G-8,21G-8,16G-8,16G-8,14G-8,14G-8,16G-8,16G-8,16G-8,14G-8,17G-8,17G-8,17G-8,15G-8,15G-8,17G-8,17G-8,15G-8,15G-8,15G-8,17G-8,17G-8,18G-8,18G	98,24	97,75
4	Euro 3,78	Th.			973092	LU0051064516	UniOptima	1	727,88 G	725,32G-6,76G-7,31G-7,88G-7,31G-7,88G-7,88G-7,88G-7,32G-7,89G-7,89G-7,89G-7,32G-7,89G-7,89G-7,89G-7,32G-7,89G-7,89G-7,89G-7,89G-7,89G	728,08	722,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A2DMRE	LU1570401114	Union Investment Luxembourg S.A.	1		104,47G	104,47	94,59
10	Euro18,98	Th.			973820	LU0054735278	UniGlobal Dividende UniEM Fernost A	1	1.644,32 G	1634,22G-6,42G-47,32G-7,02G-39,92G-9,62G-9,62G-8,52G-8,22G-7,72G-7,92G-8,12G-8,52G-8,62G-9,02G-9,82G	1.663,83	1.491,39
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	1.945,68 G	1945,18G-7,38G-0,68G-6,68G-3,28G-2,88G-1,48G-5,18G-39,78G-7,88G-6,58G-5,98G-5,88G	1.982,08	1.777,36
4	Th.	Th.			A0JJ57	LU0249045476	Commodities-Invest FCP	1	43,47 G	43,61G-3,61G-3,51G-3,5G-3,58G-3,51G-3,86G-3,84G-3,89G-3,89G-3,72G-3,63G-3,53G-3,53G	43,89	37,89
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	29,33 G	29,37G-9,36G-9,38G-9,37G-9,35G-9,33G-9,32G-9,32G-9,33G-9,28G-9,26G-9,25G-9,24G-9,26G-9,29G-9,29G-9,31G	29,52	28,37
4	Euro 0,15	Th.			A1JQ10	LU0718558488	UniRak Nachhaltig	1	75,26 G	75,21G-5,36G-5,24G-5,39G-5,25G-5,4G-5,24G-5,08G-5,08G-5,23G-5,1G-5,09G-5,09G-5,23G-5,08G-5,25G-5,32G-5,17G-5,12G-5,1G-5,13G-5,13G-5,13G	76,33	68,86
4	Euro 1	Th.			A1JQ13	LU0718610743	UniGlobal II	1	93,48 G	93,09G-3,48G-3,84G-3,85G-3,8G-3,77G-3,69G-3,74G-3,75G-3,77G-3,69G-3,88G-3,64G-3,7G-3,64G-3,57G-3,65G-3,72G	94,18	82,29
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	39,73 G	39,85G-40G-0,02G-0,02G-0,04G-0,02G-0,01G-39,97G-9,99G-9,95G-9,94G-9,96G-9,98G-9,97G	40,04	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	39,43 G	39,32G-9,32G-9,4G-9,43G-9,4G-9,43G-9,43G-9,43G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,44G-9,43G-9,43G-9,44G-9,44G	39,56	38,19
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	54,14 G	54,32G-4,33G-4,31G-4,51G-4,53G-4,52G-4,53G-4,52G-4,53G-4,63G-4,64G-4,63G-4,58G-4,59G-4,63G-4,62G-4,51G-4,57G-4,56G-4,59G-4,61G-4,62G-4,64G	54,64	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	37,19 G	37,11G-7,18G-7,36G-7,32G-7,31G-7,29G-7,33G-7,32G-7,33G-7,31G-7,39G-7,27G-7,3G-7,31G-7,3G-7,34G-7,39G	37,49	32,43
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	47,71 G	47,87G-7,92G-7,96G-8,06G-8,08G-7,93G-7,93G-7,94G-7,99G-7,99G-8,01G-7,98G-8G-8,01G-7,94G-7,98G-7,95G-7,94G-7,96G-7,99G-7,99G-7,99G	48,08	42,93
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	58,35 G	58,22G-8,41G-8,41G-8,5G-8,5G-8,56G-8,59G-8,61G-8,59G-8,6G-8,58G-8,58G-8,61G-8,6G-8,61G-8,56G-8,59G-8,65G-8,51G-8,48G-8,52G-8,48G-8,5G-8,51G-8,53G	58,77	50,84
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,11 G	41,05G-1,13G-1,08G-1,11G-1,08G-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G-1,09G-1,12G-1,12G-1,12G-1,09G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	41,16	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	47,14 G	47,11G-7,48G-7,57G-7,46G-7,48G-7,49G-7,52G-7,51G-7,52G-7,49G-7,46G-7,42G-7,44G-7,4G-7,4G-7,41G-7,41G-7,41G	47,57	42,09
10	Euro 0,88	Th.			630948	LU0126314995	UniValueFonds: Europa	1	49,14 G	49,4G-9,49G-9,79G-9,54G-9,52G-9,5G-9,54G-9,52G-9,53G-9,63G-9,56G-9,57G-9,52G-9,54G-9,54G-9,54G	49,79	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	49,79 G	50,02G-49,96G-50,07G-0,06G-0,03G-0,06G-0,05G-49,96G-50,07G-0,06G-0,07G-0,03G-0,12G-0,01G-0,07G-49,99G-50,04G-0,05G-0,05G-0,06G	50,12	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	98,98 G	99,69G-9,23G-9,49G-9,27G-9,23G-9,08G-9,18G-9,2G-9,2G-9,06G-9,25G-9,06G-9,01G-9,04G-9,08G-9,27G	100,01	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	98,24 G	98,19G-8,7G-8,73G-8,52G-8,5G-8,38G-8,38G-8,5G-8,5G-8,62G-8,31G-8,41G-8,31G-8,34G-8,37G-8,42G-8,49G	99,09	88,2
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	57,22 G	57,16G-7,16G-7,21G-7,22G-7,21G-7,22G-7,22G-7,22G-7,21G-7,22G-7,22G-7,33G-7,34G-7,34G-7,34G-7,33G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G	57,86	57,05

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 28.02.2019	Fortlaufender Preis 01.03.2019		Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte								seit 02.01.2019			
10	Euro 0,64	Th.			A0CA7A	LU0192294089	Union Investment Luxembourg S.A. UniEuroRenta Real Zins	1	58,59 G	58,54G-8,53G-8,57G-8,59G-8,57G-8,59G-8,59G-8,59G-8,57G-8,59G-8,59G-8,59G-8,7G-8,72G-8,72G-8,72G-8,7G-8,72G-8,72G-8,72G-8,72G-8,72G	59,26	58,44	
4	Euro 1,5	Th.			A0B821	LU0186860663	UniDividendenAss	1	51,63 G	51,52G-1,64G-1,67G-1,93G-1,9G-1,81G-1,79G-1,79G-1,8G-1,83G-1,83G-1,79G-1,79G-1,8G-1,77G-1,78G-1,73G-1,65G-1,68G-1,72G-1,73G	51,93	46,36	
4	Euro 1,58	Th.			A0B822	LU0186860408	UniDividendenAss	1	51,51 G	51,73G-1,71G-1,66G-1,65G-1,72G-1,66G-1,65G-1,73G-1,64G-1,69G-1,69G-1,7G-1,62G-1,59G-1,59G-1,62G-1,64G	51,73	46,18	
4	Euro 2,24	Th.			A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	88,12 G	88,77G-8,71G-8,77G-8,46G-8,52G-8,54G-8,41G-8,41G-8,31G-8,33G-8,26G-8,31G-8,3G-8,31G	89,25	84,05	
4	Euro 1,94	Th.			974539	LU0061890835	UniOptimus -net-	1	690,71 G	689,36G-9,36G-9,66G-90,66G-0,66G-0,86G-0,66G-0,66G-0,86G-0,91G-0,91G-0,71G-0,91G-0,96G-0,96G-0,71G-0,91G-0,91G-0,96G-0,71G-0,91G-0,91G-0,81G-0,81G-0,76G-0,76G	690,96	687,46	
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	36,44 G	36,31G-6,38G-6,44G-6,41G-6,44G-6,41G-6,44G-6,44G-6,44G-6,44G-6,45G-6,45G-6,45G-6,45G-6,42G-6,45G-6,45G-6,45G-6,45G	36,45	35,93	
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	37,15 G	36,93G-7,16G-7,16G-7,16G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,19G-7,19G-7,19G-7,19G-7,19G-7,18G-7,18G-7,18G-7,17G-7,17G-7,17G	37,19	36,68	
4	Euro 2,71	Th.			A0Q78S	LU0383775318	UniRak Emerging Markets	1	168,87 G	168,94G-9,32G-9,32G-9,28G-9,28G-9,45G-9,45G-9,39G-9,39G-9,3G-9,3G-9,04G-9,21G-8,81G-8,81-8,81G-8,87G-8,54G-8,54G-8,39G-8,34G-8,39G-8,56G	171,31	151,81	
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	89,59 G	90,17G-0,35G-89,79G-9,82G-9,84G-9,92G-90,09G-89,92G-9,91G-9,9G-9,88G-9,99G-9,81G-9,73G-9,73G-9,73G-9,71G-9,69G	91,06	77,94	
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	88,57 G	88,57G-8,9G-9,02G-9,19G-9,29G-9,21G-9,25G-9,24G-9,31G-9,31G-9,44G-9,23G-9,09G-9,14G-9,07G-9,09G-9,05G-9,08G-9,12G-9,12G-9,15G	89,44	79,32	
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	45,75 G	45,7G-5,7G-5,7G-5,75G-5,73G-5,75G-5,73G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	45,75	43,77	
10	Euro 1,54	Th.	02.01.18		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	110,15 G	110,24G-0,6G-0,43G-0,43G-0,65G-0,47G-0,48G-0,82G-0,54G-0,66G-0,49G-0,44G-0,46G-0,46G-0,51G-0,52G	110,82	105,56	
1	Euro 0,35	Euro 0,29	14.02.19		976685	DE0009766857	FVB-Renten Plus	1	38,51 G	38,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	38,57	37,78	
1	Euro 0,4	Euro 0,64	14.02.19		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	45,85 G	45,93G-5,96G-6G-6,18G-6,31G-6,32G-6,24G-6,25G-6,24G-6,27G-6,29G-6,32G-6,31G-6,21G-6,18G-6,19G-6,16G-6,08G-6,15G-6,08G-6,11G-6,11G-6,13G-6,14G	46,32	42,11	
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	293,44 G	294,31G-4,87G-4,47G-4,47G-5,12G-4,94G-4,59G-4,51G-4,65G-4,3G-4,54G-4,45G-3,8G-3,77G-3,83G-3,89G-4,16G	296,72	258,75	
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	187,96 G	187,88G-9,03G-8,81G-9,15G-9,6G-9,6G-9,44G-9,38G-9,38G-9,36G-9,36G-9,48G-9,69G-9,7G-9,71G-9,66G-9,7G-9,59G-9,1G-8,99G-9,08G-9,05G-9,07G-9,22G-9,23G	189,71	172,17	
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	49,41 G	49,39G-9,36G-9,83G-9,37G-9,35G-9,34G-9,27G-9,25G-9,23G-9,25G-9,24G-9,26G-9,22G-9,24G-9,25G-9,21G-9,14G-9,16G-9,22G-9,29G-9,34G	50,23	45,59	



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,52	Th.	02.01.18		849102	DE0008491028	Union Investment Privatfonds GmbH UniRenta	1	18,82 G	18,83G-8,83G-8,82G-8,83G-8,82G-8,83G-8,82G-8,82G-8,81G-8,81G-8,81G-8,81G-8,8G-8,78G-8,77G-8,76G-8,76G-8,77G-8,77G-8,78G-8,78G-8,78G	19,01	18,58
4	Euro 1,23	Th.	02.01.18		849104	DE0008491044	UniRak	1	116,15 G	117,07G-6,53G-6,72G-6,72G-6,74G-6,63G-6,8G-6,82G-6,81G-6,57G-6,66G-6,7G-6,57G-6,42G-6,38G-6,29G-6,27G-6,35G-6,37G	117,25	106,95
10	Euro 2,85	Th.	02.01.18		849105	DE0008491051	UniGlobal	1	214,25 G	213,68G-5,39G-5,09G-5,39G-5,39G-5,61G-5,61G-5,61G-5,49G-5,47G-5,45G-5,43G-5,41G-5,33G-5,25G-4,27G-3,6G-3,6G-3,37G-3,24G-3,46G-3,68G-3,68G	215,61	187,29
10	Euro 0,57	Th.	02.01.18		849106	DE0008491069	UniEuroRenta	1	65,02 G	65,02G-5,02G-5,03G-5,03G-5,03G-5,03G-5,02G-5,02G-5,02G-5,02G-5,02G-5,01G-4,98G-4,97G-4,97G-4,97G-4,98G-4,99G-4,99G-4,99G	65,14	64,55
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	108,94 G	108,7G-8,88G-8,92G-8,95G-8,93G-8,95G-8,95G-8,95G-8,94G-8,95G-8,95G-8,94G-8,95G-8,94G-8,96G-8,96G-8,96G	108,96	108,08
10	Euro 1,11	Th.	02.01.18		847707	DE0008477076	UniFavorit:Aktien	1	142,17 G	142,76G-2,7G	145,79	128,16
4	Euro 2,4	Euro 1,97	14.12.17		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	96,81 G	96,71G-6,71G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G	97,16	95,01
10	Euro 1,4	Th.	02.01.18		980551	DE0009805515	Unilmmo: Europa	1	56,51 G	56,51G-6,51G	57,31	55,66
4	Euro 1,2	Euro 1,18	14.12.17		980555	DE0009805556	Unilmmo: Global	1	51,21 G	51,41G-1,41G	52,39	50,3
10	Euro 0,1	Th.			A0JEL6	LU0247467987	UniReserve FCP UniReserve: Euro-Corporates	1	41,44 G	41,46G-1,43G-1,38G-1,44G-1,38G-1,44G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	41,46	40,66
10	Euro 0,58	Th.			974033	LU0055734320	UniReserve: Euro	1	498,79 G	498,41G-8,57G-8,59G-8,79G-8,59G-8,77G-8,89G-8,89G-8,69G-8,87G-8,91G-8,91G-8,71G-8,91G-8,91G-8,93G-8,69G-8,87G-8,91G-8,89G-8,87G-8,87G	498,93	495,99
10	Th.	Th.			974382	LU0059863547	UniReserve: USD	1	897,92 G	896,73G-8,65G-9,54G-6,87G-7,83G-7,79G-7,79G-6,84G-6,84G-5,96G-7,63G-8,22G-8,38G-8,69G-9,29G	906,88	876,88
10	Euro 0,43	Th.			921555	LU0101442050	UniSector: FCP UniSector: BasicIndustries	1	107,3 G	107,73G-7,97G-7,48G-7,62G-7,53G-7,5G-7,53G-7,6G-7,57G-7,36G-7,24G-7,25G-7,27G-7,32G	108,64	93,82
10	Euro 0,42	Th.			921556	LU0101441086	UniSector: BioPharma	1	113,19 G	113,12G-3,12G-3,12G-3,24G-3,24G-3,24G-3,19G-2,78G-2,78G-2,78G-2,81G-2,85G-2,85G-2,85G-2,85G-2,85G-3,53G-3,36G-3,42G-3,34G-3,33G-3,48G-3,5G-3,57G	116,21	104,67
10	Euro 0,25	Th.			921559	LU0101441672	UniSector: HighTech	1	98,03 G	98,61G-8,54G-8,8G-8,27G-8,22G-8,39G-8,39G-8,24G-8,2G-8,24G-8,14G-7,96G-7,9G-8,01G-8,22G	98,8	83,53
1					A0JK5L	US91232N1081	United States Commodity Fund LLC United States Oil Fund L.P.	1	10,34 G	10,21G-0,2G-0,26G-0,28G-0,23G-0,19G-0,4G-0,39G-0,29G-0,29G-0,28G-0,24G-0,32G-0,41G-0,32G-0,25G-0,09G	10,45	8,09
1					A1C7AL	US9117171069	United States Commod.Index Fd	1	34,06 G	34,06G-3,86G-4,04G-3,96G-3,91G-3,79G	34,44	31,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 2	15.02.19		A1C5D2	DE000A1C5D21	Universal-Investment-Gesellschaft mbH Berenberg Em.Mkts Equity Sele.	1	73,2 G	72,95G-3,66G-3,32G-3,62G-3,71G-3,67G- 3,66G-3,62G-3,59G-3,55G-3,38G-3,37G-3,38G- 3,25G-3,2G-3,27G-3,16G-3,12G-3G-3,06G- 3,11G	76,62	70,52
1	Th.	Euro 2	15.02.19		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	123,2 G	123,31G-3,3G-3,4G-3,37G-3,37G-3,38G-3,38G- 3,41G-3,25G-3,26G-3,26G-3,26G-3,28G-3,23G- 3,16G-3,18G-3,16G-3,17G-3,21G-3,21G	124,54	118,31
1	Th.	Th.	02.01.18		A1CS5F	DE000A1CS5F8	World Market Fund	1	140,13 G	140,49G-0,54G-0,71G-0,84G-1,07G-1,19G- 1,26G-1,14G-1,16G-1,19G-1,23G-1,51G-1,52G- 1,55G-1,47G-1,69G-1,36G-1,47G-1,43G-1,34G- 1,31G-1,42G-1,42G-1,44G	141,8	129,25
1	Euro 4,05	Euro 4,23	15.02.19		A1C2XK	DE000A1C2XK8	Berenb.activeQ Emerg.Marke.Bds	1	87,71 G	87,71G-7,71G-7,71G-7,71G-7,72G-7,71G- 7,71G-7,72G-7,71G-7,71G-7,71G-7,72G-7,68G- 7,68G-7,68G-7,69G-7,68G-7,68G-7,68G-7,69G- 7,68G-7,68G-7,68G-7,68G-7,68G	91,44	86,66
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Berenb.activeQ Eurozone Equit.	1	136,76 G	136,71G-7,16G-7,16G-7,13G-7,26G-7,23G- 7,23G-7,15G-7,15G-7,19G-7,19G-7,16G-7,16G- 7,09G-7,09G-7,27G-7,09G-7,09G-6,96G-6,96G- 7,04G	140,19	129,54
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg activeQ Multi Asset	1	101,94 G	101,89G-2,09G-1,89G-2,11G-1,92G-2,13G- 2,13G-1,93G-1,92G-1,92G-2,13G-1,93G-1,82G- 1,82G-2,01G-1,81G-1,92G-2,08G-1,87G-1,87G- 1,84G-1,82G-1,85G-1,85G-1,85G	102,51	100,36
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	146,03 G	146,03G-6,03G-6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G-6,03G-6,07G-6,07G- 6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G- 6,07G-6,07G-6,07G-6,07G-6,07G	146,07	142,6
4	Euro 0,91	Th.	02.01.18		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	144,59 G	144,59G-4,59G-4,59G-4,59G-4,59G-4,59G- 4,59G-4,6G-4,59G-4,59G-4,59G-4,6G-4,49G- 4,49G-4,49G-4,5G-4,49G-4,49G-4,49G-4,5G- 4,49G-4,49G-4,49G-4,49G-4,49G	144,67	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	137,61 G	137,07G-8,25G-8,2G-8,34G-8,47G-8,47G- 8,37G-8,37G-8,37G-8,37G-8,19G-8,05G-8,18G- 8,05G-8,24G-8,1G-7,88G-7,61G-7,74G-7,74G	139,06	118,45
10	Euro 1,65	Th.	02.01.18		589692	DE0005896922	V/A Stiftungsfonds UI	1	87,58 G	87,72G-7,72G-7,74G-7,76G-7,78G-7,75G- 7,75G-7,76G-7,75G-7,77G-7,78G-7,79G-7,78G- 7,77G-7,78G-7,75G-7,73G-7,74G-7,72G-7,72G- 7,74G-7,74G	87,79	85,2
1	Th.	Euro 0,03	15.02.19		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,07 G	8,075G-8,08G-8,09G-8,09G-8,1G-8,09G-8,09G- 8,09G-8,095G-8,09G-8,085G-8,085G-8,085G- 8,08G-8,09G-8,095G-8,085G-8,08G-8,07G- 8,07G-8,075G-8,075G	8,13	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	39,08 G	39,05G-9,05G-9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G-9,06G-9,06G-9,07G-9,11G-9,1G- 9,1G-9,1G-9,2G-9,15G-9,15G-9,13G-9,11G- 9,13G-9,14G	39,43	37,65
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	22,81 G	22,71G-2,94G-2,84G-2,85G-2,84G-2,94G- 2,85G-2,71G-2,75G-2,66G-2,73G-2,64G-2,59G- 2,56G-2,55G-2,53G	23,69	20,38
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,12 G	15,04G-5,14G-5,14G-5,15G-5,17G-5,16G- 5,16G-5,16G-5,16G-5,16G-5,17G-5,17G-5,17G- 5,17G-5,17G-5,15G-5,16G-5,15G-5,14G- 5,14G-5,14G	15,2	13,62
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	91,35 G	90,85G-1,08G-1,59G-1,59G-1,59G-1,54G- 1,35G-1,34G-1,25G-1,31G-1,46G-1,27G-1,33G- 1,24G-1,23G-1,24G-1,24G	91,72	82,26
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	HP&P Euro Select UI Fonds	1	85,25 G	84,83G-5,04G-5,88G-5,8G-5,78G-5,77G-5,7G- 5,83G-5,77G-5,78G-5,69G-5,73G-5,74G-5,76G- 5,6G-5,7G-5,62G-5,63G-5,63G-5,63G	85,88	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	87,96 G	88,33G-8,43G-8,51G-8,41G-8,46G-8,55G- 8,54G-8,59G-8,59G-8,64G-8,77G-8,62G-8,6G- 8,48G-8,62G	88,77	79,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Renten	1	57,59 G	57,37G-7,61G-7,61G-7,62G-7,63G-7,63G- 7,64G-7,64G-7,63G-7,63G-7,63G-7,57G-7,57G- 7,56G-7,55G-7,55G-7,55G-7,54G-7,57G-7,57G- 7,58G-7,58G	57,82	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	61,24 G	61,12G-1,4G-1,4G-1,42G-1,46G-1,46G-1,46G- 1,46G-1,41G-1,42G-1,46G-1,34G-1,32G-1,32G- 1,31G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G	61,52	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	66,52 G	66,61G-6,74G-7,01G-6,98G-6,94G-6,91G- 7,03G-6,99G-6,98G-6,92G-6,99G-7G-6,89G- 7,01G-6,98G-6,99G-7G	67,03	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	47,76 G	47,98G-8,01G-7,98G-7,94G-8,01G-7,73G- 7,76G-7,75G-7,75G-7,68G-7,69G-7,69G	48,35	42,46
6	Euro 0,31	Th.	02.01.18		979777	DE0009797779	Postbk.Best Invest Wachstum	1	55,6 G	55,66G-5,66G-5,69G-5,72G-5,73G-5,73G- 5,72G-5,73G-5,74G-5,75G-5,62G-5,61G-5,61G- 5,6G-5,61G-5,59G-5,59G-5,61G-5,6G-5,6G- 5,62G-5,62G	55,75	52,55
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,14 G	50,83G-1,23G-1,23G-1,23G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,26G-1,25G-1,25G-1,16G-1,18G	51,39	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	101,3 G	101,61G-1,88G-1,85G-1,79G-1,77G-1,84G- 1,79G-1,78G-1,87G-1,7G-1,75G-1,75G-1,7G- 1,66G-1,71G-1,75G	102,67	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	43,34 G	43,29G-3,43G-3,54G-3,52G-3,5G-3,43G-3,4G- 3,46G-3,49G-3,39G-3,45G-3,45G-3,42G-3,46G- 3,47G	43,54	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	55,61 G	55,7G-5,79G-5,73G-5,82G-5,73G-5,73G-5,72G- 5,78G-5,72G-5,67G-5,66G-5,72G-5,65G-5,66G- 5,71G-5,65G-5,63G-5,62G-5,62G-5,61G	55,82	53,35
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	HannoverscheBasisInvest	1	60,27 G	60,29G-0,3G-0,31G-0,31G-0,31G-0,29G- 0,29G-0,29G-0,29G-0,3G-0,3G-0,29G-0,28G- 0,28G-0,28G-0,28G-0,28G	60,77	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	52,91 G	52,93G-3,06G-3,06G-3,17G-3,16G-3,16G- 3,19G-3,17G-3,15G-3,23G-3,28G-3,21G-3,2G- 3,19G-3,15G-3,12G-3,12G-3,14G-3,14G	53,28	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	34,81 G	34,96G-4,91G-5,05G-5,13G-5,04G-5,04G- 5,05G-5,06G-5,06G-5,09G-5,08G-5,11G-5,05G- 5,03G-5,02G-4,98G-4,98G-4,99G-4,99G	35,13	31,49
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDC.UNIV.FDS AKT.EUROPA	1	67,47 G	67,5G-7,5G-7,53G-7,54G-7,52G-7,52G-7,53G- 7,52G-7,53G-7,41G-7,41G-7,41G-7,41G-7,39G- 7,38G-7,39G-7,38G-7,38G-7,39G-7,39G	67,54	63,62
1	Euro 0,72	Euro 0,54	11.12.17		978187	DE0009781872	StarCapital Bondvalue UI	1	67,05 G	66,73G-6,98G-6,98G-7,03G-7,03G-7,04G- 7,04G-7,05G-7,05G-7,04G-7,04G-7,04G-7,04G- 7,03G-7,03G-7,04G-7,04G-6,97G-6,97G-7,02G- 7,02G-7,04G-7,04G	67,09	66,16
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	289,15 G	287,7G-9,59G-9,61G-9,61G-9,83G-90,09G- 0,09G-0,21G-0,31G-0,03G-0,17G-0,19G-0,31G- 0,37G-0,45G-0,49G-0,27G-89,87G-90,01G- 0,07G-0,13G-0,13G	292,35	255,89
10	Th.	Th.	02.01.18	A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	137,25 G	136,74G-7,25G-7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G-7,25G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G	137,41	129,62	
4	Euro 0,28	Th.	02.01.18		975004	DE0009750042	Bethmann Rentenfonds	1	51,32 G	51,11G-1,11G-1,3G-1,32G-1,3G-1,32G-1,32G- 1,32G-1,3G-1,32G-1,3G-1,3G-1,28G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	51,37	50,41
10	Th.	Th.	02.01.18		976734	DE0009767343	H&A-UNIVERSAL-KURZINVEST	1	44,5 G	44,5G	44,79	44,5
12	Euro 1,79	Th.	02.01.18		976920	DE0009769208	SEB EuroCompanies	1	59,43 G	59,64G-9,6G-9,82G-9,88G-9,81G-9,79G-9,79G- 9,79G-9,86G-9,87G-9,86G-9,83G-9,84G-9,77G- 9,8G-9,75G-9,72G-9,76G	59,88	54,82
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	45,08 G	45,2G-5,19G-5,26G-5,3G-5,24G-5,24G-5,26G- 5,24G-5,29G-5,25G-5,26G-5,26G-5,25G-5,25G- 5,21G-5,17G-5,2G-5,16G-5,16G-5,2G-5,2G	45,3	41,94



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Universal-Investment-Gesellschaft mbH Tiger German Opportunit.Fd UI	1	114,41 G	114,97G-5,2G-4,77G-5,17G-5,01G-5,39G-5,02G-5,01G-5,26G-5,01G-5,09G-5,09G-5,35G-5,08G-5,11G-5,13G-5,12G-4,95G-4,92G-4,88G-4,92G-4,96G-4,96G-4,99G	115,39	108,51
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Goyer & Göppel Smart Sel. Uni.	1	72,58 G	72,78G-2,93G-3,1G-2,88G-2,88G-3,03G-3G-2,87G-2,82G-2,82G-2,72G-2,69G-2,71G-2,76G-2,76G	73,1	67,1
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	155,02 G	154,81G-4,85G-4,85G-5,66G-5,4G-5,4G-5,38G-5,62G-5,85G-5,85G-5,87G-5,83G-6,04G-5,86G-5,83G-5,69G-5,66G-5,72G	157,02	144,44
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	48,38 G	48,13G-8,43G-8,43G-8,44G-8,44G-8,47G-8,47G-8,45G-8,45G-8,45G-8,45G-8,43G-8,43G-8,43G-8,42G-8,42G-8,44G-8,39G-8,39G-8,39G-8,39G-8,41G-8,41G	48,47	47,57
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	62,44 G	62,43G-2,63G-2,87G-2,84G-2,84G-2,77G-2,62G-2,63G-2,57G-2,6G-2,38G-2,48G-2,44G-2,45G-2,52G-2,54G	62,87	55,93
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	160,92 G	160,86G-1,48G-1,41G-1,81G-2G-2G-1,99G-1,99G-1,97G-1,97G-2,13G-2,68G-2,68G-2,62G-2,62G-2,61G-2,61G-2,48G-2,48G-2,48G-2,48G-2,64G-2,64G	162,68	150,32
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	121,25 G	121,14G-1,59G-1,55G-1,55G-1,64G-1,52G-1,52G-1,47G-1,47G-1,46G-1,3G-1,3G-1,31G-1,31G-1,32G-1,32G-1,19G-1,19G-1,19G-1,24G-1,24G	121,64	110,13
2	Euro 2,42	Th.	02.01.18		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	107,26 G	107,35G-7,35G-7,38G-7,41G-7,43G-7,39G-7,39G-7,39G-7,4G-7,39G-7,41G-7,23G-7,24G-7,23G-7,22G-7,2G-7,17G-7,19G-7,17G-7,17G-7,19G-7,2G	107,43	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	96,91 G	96,42G-6,95G-6,95G-6,93G-6,93G-6,99G-6,99G-6,99G-6,98G-6,98G-6,97G-6,97G-7G-7G-7G-7G-6,99G-7,01G-7,01G-6,95G-6,95G-6,92G-6,94G	97,12	93,15
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	50,69 G	50,66G-0,66G-0,67G-0,68G-0,68G-0,68G-0,71G-0,71G-0,71G-0,74G-0,74G-0,65G-0,61G-0,61G-0,61G-0,61G-0,61G-0,6G-0,61G-0,61G-0,62G-0,64G-0,64G	50,82	49,39
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,13 G	56,14G-6,14G-6,16G-6,17G-6,17G-6,17G-6,16G-6,16G-6,16G-6,16G-6,13G-6,13G-6,13G-6,13G-6,12G-6,13G-6,12G-6,12G-6,12G-6,11G-6,11G-6,12G	56,41	55,24
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Berenb.activeQ Financial Bonds	1	103,1 G	103,1G-3,1G-3,1G-3,1G-3,11G-3,11G-3,11G-3,1G-3,1G-3,11G-3,06G-3,06G-3,06G-3,07G-3,06G-3,06G-3,06G-3,07G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	103,52	101,89
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	122,97 G	122,43G-3,2G-3,09G-3,3G-3,3G-3,35G-3,35G-3,24G-3,24G-3,19G-3,19G-2,77G-2,77G-2,78G-2,78G-2,74G-2,74G-2,75G-2,62G-2,64G-2,65G-2,83G	123,35	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO GI.Healthcare Abs.Ret.UI	1	108,55 G	108,86G-8,82G-8,64G-8,66G-8,64G-8,64G-8,7G-8,69G-8,72G-8,73G-8,73G-9,14G-8,95G-9,01G-8,96G-8,96G-8,92G	110,22	93,62
3	Euro 0,8	Th.	02.01.18		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	92,19 G	92,19G-2,12G-2,18G-2,19G-2,18G-2,19G-2,19G-2,19G-2,19G-2,18G-2,19G-2,15G-2,15G-2,14G-2,15G-2,15G-2,15G-2,15G-2,15G	92,19	91,43
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	105,27 G	104,64G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	107,9	103,4
12	Euro 1,25	Th.	02.01.18		A1JUJ4	DE000A1JUJ46	CHOM CAPITAL Act.Ret.Europe UI	1	184,06 G	184,26G-4,84G-4,84G-4,77G-5,17G-5,17G-5,13G-4,94G-4,92G-4,92G-4,82G-4,34G-4,34G-4,26G-4,08G-4,08G-4,08G-4,08G-4,35G-4,05G-4,23G-3,95G-3,8G-4,21G-4,21G	185,24	162,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	Universal-Investment-Gesellschaft mbH HanseMerkur Strat.chancenreich	1	138,91 G	138,62G-9,09G-9,09G-9,02G-9,16G-9,3G-9,16G-9,16G-9,14G-9,14G-8,85G-8,85G-8,84G-8,84G-8,8G-8,88G-8,61G-8,61G-8,59G-8,66G	139,45	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMerkur Str.sicherheitsbe.	1	110,75 G	110,75G-1G-0,73G-0,75G-0,73G-0,75G-0,75G-0,75G-0,73G-0,75G-0,57G-0,57G-0,55G-0,57G-0,57G-0,57G-0,55G-0,57G-0,57G-0,57G-0,57G-0,57G	111,04	106,53
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMerkur Strateg.ausgewogen	1	133,21 G	132,92G-3,42G-3,42G-3,38G-3,38G-3,47G-3,47G-3,44G-3,44G-3,38G-3,38G-3,22G-3,22G-3,21G-3,21G-3,19G-3,19G-3,18G-3,18G-3,13G-3,13G-3,14G-3,14G	133,47	124,2
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	65,75 G	65,94G-5,94G-5,99G-6,06G-6,12G-6,03G-6,05G-6,06G-6,03G-6,09G-5,96G-5,99G-5,95G-5,92G-5,95G-5,92G-5,83G-5,87G-5,83G-5,81G-5,87G-5,86G	66,12	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	136,75 G	138,43G-8,06G-7,93G-7,97G-8,12G-8,22G-8,25G-8,5G-8,22G-8,31G-8,12G-7,86G-7,73G-7,76G-7,86G-7,9G	138,5	123,3
1	Euro11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,53 G	91,53G-1,74G-1,74G-1,53G-1,74G-1,53G-1,53G-1,53G-1,74G-1,53G-1,54G-1,54G-1,75G-1,54G-1,54G-1,54G-1,54G-1,75G-1,54G-1,54G-1,54G-1,54G	91,75	90,41
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	115,42 G	115,42G-5,42G	115,48	111,77
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	81,94 G	81,94G	82,61	68,95
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	107,29 G	107,03G-7,29G	107,61	104,88
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	22,92 G	22,83G-2,86G-2,83G-2,87G-2,87G-2,86G-2,94G-2,91G-2,91G-2,9G-2,78G-2,75G-2,72G-2,69G-2,75G-2,87G-2,82G-2,82G-2,77G-2,7G-2,66G-2,65G	23,29	18,69
5		Th.	02.01.18		A2H7PN	DE000A2H7PN1	Mehrwertphasen Balance UI	1	94,32 G	94,32G	94,37	91,78
10		Th.	15.02.19		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	48,11 G	48,11G	48,39	47,33
1	Th.	Euro 0,35	15.02.19		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	105,73 G	105,73G	106,17	92,33
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	71,56 G	71,59G-1,77G-1,69G-1,68G-1,76G-1,76G-1,77G-1,77G-1,74G-1,74G-1,72G-1,72G-1,74G-1,74G-1,67G-1,67G-1,75G-1,67G-1,67G-1,67G-1,6G-1,63G-1,63G	71,91	66,39
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	109,2 G	109,24G-9,35G-9,4G-9,38G-9,38G-9,41G-9,41G-9,45G-9,45G-9,43G-9,35G-9,41G-9,39G-9,31G-9,29G-9,28G-9,26G	109,74	99,92
1	Th.	Th.	02.01.18		A0LERX	DE000A0LERX3	quantumX Global UI	1	97,13 G	96,89G-7,13G	97,37	94,88
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	50,54 G	50,75G-0,85G-0,96G-0,9G-1,01G-0,96G-0,39G-0,49G-0,41G-0,35G-0,34G-0,27G-0,26G-0,32G-0,32G	51,01	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	47,59 G	47,51G-7,51G-7,52G-7,56G-7,55G-7,57G-7,56G-7,55G-7,56G-7,56G-7,56G-7,73G-7,73G-7,72G-7,71G-7,84G-7,91G-7,84G-7,79G-7,75G-7,72G-7,74G-7,77G-7,77G	47,91	45,66
1	Th.	Euro 2,3	15.02.19		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	148,64 G	148,66G-8,91G-8,91G-9,04G-9,04G-9,12G-9,12G-8,97G-8,97G-8,9G-8,9G-8,63G-8,63G-8,65G-8,65G-8,59G-8,61G-8,42G-8,43G-8,39G-8,53G-8,68G	150,16	141,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Universal-Investment-Gesellschaft mbH Elite Plus UI	1	108,09 G	107,9G-8,17G-8,17G-8,16G-8,16G-8,21G-8,21G-8,2G-8,2G-8,18G-8,18G-8,25G-8,25G-8,29G-8,29G-8,26G-8,26G-8,27G-8,27G-8,25G-8,25G-8,26G-8,26G	108,44	103,52
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	94,54 G	94,72G-4,97G-4,97G-4,94G-4,94G-4,93G-5,11G-4,96G-4,85G-5,02G-4,87G-4,96G-4,8G-4,75G-4,76G-4,76G-4,77G	95,36	86,27
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	118,49 G	118,15G-8,47G-8,47G-8,49G-8,49G-8,51G-8,51G-8,51G-8,51G-8,52G-8,52G-8,53G-8,66G-8,66G-8,66G-8,66G-8,65G-8,65G-8,71G-8,71G-8,66G-8,66G-8,62G-8,62G	119,47	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	139,13 G	138,24G-9,41G-9,41G-9,49G-9,6G-9,6G-9,54G-9,54G-9,54G-9,53G-9,19G-9,19G-9,1G-9,1G-9,12G-9,12G-8,94G-9G-8,96G-8,94G-8,98G-9G-9G	139,6	128,69
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	129,17 G	129,57G-9,83G-9,18G-9,18G-9,44G-9,17G-9,18G-9,18G-9,44G-9,2G-9,27G-9,27G-9,52G-9,25G-9,26G-9,51G-9,65G-9,39G-9,33G-9,36G-9,38G	130,21	123,4
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	51,36 G	51,31G-1,41G-1,43G-1,34G-1,44G-1,34G-1,34G-1,34G-1,44G-1,44G-1,35G-1,33G-1,32G-1,41G-1,32G-1,32G-1,46G-1,49G-1,4G-1,33G-1,36G-1,37G	51,64	49,15
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	62,2 G	61,99G-2,34G-2,24G-2,35G-2,41G-2,41G-2,41G-2,41G-2,35G-2,35G-2,39G-2,39G-2,42G-2,42G-2,44G-2,49G-2,34G-2,34G-2,21G-2,28G-2,35G	62,49	54,94
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	118,66 G	118,42G-8,82G-8,7G-8,81G-8,81G-8,88G-8,88G-8,99G-8,99G-8,89G-8,89G-8,89G-8,86G-8,74G-8,74G-8,74G-8,73G-8,73G-8,75G-8,55G-8,55G-8,55G-8,5G-8,53G-8,65G-8,65G	118,99	106,81
11	Euro 2,09	Th.	02.01.18		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	89,89 G	90,08G-0,26G-0,15G-0,15G-0,34G-0,19G-0,02G-0,22G-0,03G-0G-0,09G-89,92G-9,92G-9,98G-9,98G	92,03	89,18
11	Euro 1,1	Th.	02.01.18		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	99,57 G	99,78G-9,98G-9,86G-100,07G-99,9G-9,81G-100,03G-99,82G-9,78G-9,88G-9,7G-9,7G-9,76G-9,76G	100,57	87,64
7	Euro 1,3	Th.	02.01.18		A1T75N	DE000A1T75N3	BRW Balanced Return	1	116,92 G	116,34G-6,99G-6,99G-6,97G-6,97G-7,05G-7,05G-7,03G-7,03G-7G-7G-6,95G-6,95G-6,94G-6,94G-6,92G-6,95G-6,95G-6,87G-6,87G-6,87G-6,89G	117,05	111,14
10	Euro 1	Th.	02.01.18		A1T75R	DE000A1T75R4	Oberbanscheidt Gl.Flexibel UI	1	108,4 G	108,7G-8,91G-8,53G-8,37G-8,55G-8,36G-8,37G-8,37G-8,55G-8,39G-8,17G-8,16G-8,33G-8,15G-8,16G-8,45G-8,49G-8,31G-8,18G-8,23G	108,91	99,98
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	SEB Total Return Bond Fund	1	23,35 G	23,35G-3,37G-3,35G-3,35G-3,37G-3,35G-3,37G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	23,73	23,34
12	Euro 1,79	Th.	02.01.18		847347	DE0008473471	SEB Aktienfonds	1	98,33 G	98,68G-9G-8,77G-9,11G-9,34G-9,41G-9,33G-9,34G-9,34G-9,32G-9,32G-9,37G-9,24G-9,24G-9,21G-9,15G-9,08G-9,13G-8,87G-9G-8,92G-8,9G-8,94G-8,93G	99,41	89,99
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	517,81 G	518,8G-8,8G-9,49G-9,71G-9,18G-9,33G-9,41G-9,26G-9,56G-7,24G-7,4G-7,17G-7,24G-6,93G-6,55G-6,78G-6,55G-6,48G-6,78G-6,78G	519,71	486,29
10	Euro 0,2	Th.	02.01.18		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	29,42 G	29,42G-9,42G-9,42G-9,43G-9,42G-9,43G-9,42G-9,42G-9,42G-9,42G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	29,46	29,05
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	148,35 G	148,51G-8,51G-8,6G-8,61G-8,78G-8,72G-8,56G-8,56G-8,57G-7,64G-7,62G-7,67G-7,59G-7,69G-7,62G-7,37G-7,43G-7,45G-7,31G-7,43G-7,53G	148,78	128,91



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	Universal-Investment-Gesellschaft mbH AG Ostalb Global Fonds	1	167,01 G	166,53G-7,13G-7,01G-7,05G-7,23G-7,23G-7,25G-7,25G-7,23G-7,23G-7,25G-7,25G-7,33G-6,91G-6,91G-6,89G-7G-6,78G-6,77G-6,75G-6,64G-6,69G	168,6	153,23
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	51,49 G	51,74G-1,46G-1,35G-1,37G-1,39G-1,41G-1,18G-1,03G-1,56G-1,42G-1,18G-1,02G-1,02G-0,9G	53,51	43,91
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	ATHENA UI	1	105,35 G	105,33G-5,57G-5,33G-5,58G-5,34G-5,58G-5,34G-5,34G-5,34G-5,58G-5,34G-5,33G-5,33G-5,57G-5,33G-5,33G-5,37G-5,6G-5,35G-5,35G-5,34G-5,34G-5,34G-5,35G	107,15	105,33
8	Th.	Th.	02.01.18		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	138,75 G	138,3G-8,7G-8,72G-8,77G-8,85G-8,84G-8,87G-8,86G-8,86G-8,88G-9,43G-9,43G-9,43G-9,41G-9,39G-9,47G-9,6G-9,43G-9,43G-9,39G-9,35G-9,32G-9,31G-9,31G	139,62	133,48
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha U.	1	102,66 G	102,66G-2,64G-2,89G-2,66G-2,89G-2,66G-2,66G-2,66G-2,89G-2,66G-2,6G-2,83G-2,6G-2,6G-2,6G-2,83G-2,6G-2,6G-2,6G-2,6G-2,6G	102,89	98,64
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	144,37 G	143,96G-4,26G-4,26G-4,33G-4,33G-4,33G-4,33G-4,36G-4,36G-4,36G-4,36G-4,3G-4,63G-4,63G-4,49G-4,49G-4,4G-4,4G-4,4G	146,15	133,76
7	Th.	Th.			A1JKPV	LU0679891803	Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI	1	110,95 G	110,95G-0,96G-0,96G-0,96G-0,95G-0,96G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-1,06G-1,07G-1,06G-1,06G-1,06G-1,06G-1,06G	111,07	107,7
10	Euro 30	Th.			DWS0QB	LU0328069371	Bethmann Vermögensv.Wachstum	1	13.171,17 G	13133,86G-3,86G	13.177,48	11.889,63
1	Euro 20	Euro 28	13.03.18		A0B63E	LI0013873901	Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl.	1	3.360,38 G	3371,87G-1,97G-1,97G-82,96G-6,46G-6,46G-5,66G-5,66G-5,36G-5,36G-9,06G-9,06G-8,96G-8,96G-8,76G-8,76G-8,26G-4,66G-4,66G-4,66G-5,06G-404,85G-4,85G-8,25G-8,25G	3.408,25	3.081,94
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	13,14G-3,14G-3,24G-3,3G-3,32G-3,32G-3,31G-3,3G-3,32G-3,32G-3,32G-3,35G-3,35G-3,34G-3,34G-3,34G-3,34G-3,34G-3,32G-3,32G-3,32G-3,34G-3,34G-3,35G-3,35G	13,35	11,87
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	311,32 G	309,83G-11,63G-1,63G-1,52G-1,83G-2,79G-2,79G-2,76G-2,76G-2,68G-2,68G-2,65G-2,65G-2,62G-2,62G-2,7G-2,74G-2,41G-2,41G-2,31G-2,31G-2,31G-2,42G	315,66	289,2
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	246,43 G	247,87G-7,51G-8,39G-8,31G-8,52G-8,12G-8,21G-7,07G-7,3G-7,52G-8,16G	255,11	234,49
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	243,4 G	245,15G-5,64G-4,08G-4,62G-4,14G-4,2G-3,68G-3,81G-3,66G-4,19G-3,62G-3,67G-3,65G-4,07G-3,62G-3,6G-3,64G-4,33G-3,65G-3,67G-3,72G-3,74G-3,83G-3,89G	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	17,12 G	16,904G-6,904G-6,904G-6,924G-6,914G-6,914G-6,914G-6,904G-6,894G-6,884G-6,884G-6,874G-6,874G-6,884G-6,884G-6,98G-7,046G-7,066G-7,086G	17,26	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1	40,46 G	39,795G-9,825G-9,805G-9,855G-9,835G-9,845G-9,845G-9,845G-9,805G-9,785G-9,765G-9,755G-9,745G-9,755G-40,55G-0,805G-0,655G-0,655G-0,675G-0,645G-0,645G	40,92	34,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	Van Eck Associates Corp. VanEck V.ETF-Mo.Intl Moat ETF	1	27,24 G	26,74G-6,76G-6,75G-6,78G-6,77G-6,77G-6,77G-6,75G-6,73G-6,72G-6,71G-6,71G-7,095G-7,26G-7,225G-7,225G-7,225G-7,185G	27,65	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	113,16 G	111,06G-1,04G-1,02G-1,14G-1,1G-1,12G-1,14G-1,14G-0,96G-0,94G-0,88G-0,86G-0,88G-0,88G-2,8G-3,6G-3,86G-3,88G-3,92G	113,96	93,97
1	US\$ 0	US\$ 1,63	14.05.18		A2ALXP	US92189F2882	VanEck Vect.ETF-H.Inc.MLP ETF	1	16,9 G	16,688G-6,688G-6,688G-6,708G-6,698G-6,698G-6,698G-6,688G-6,678G-6,668G-6,668G-6,66G-6,66G-6,668G-6,668G-6,754G-6,858G-6,848G-6,83G-6,83G	17,39	14,47
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	28,45 G	28,265G-8,215G-8,26G-8,28G-8,175G-8,085G-8,18G-8,165G-8,16G-8,14G-8,065G-8,065G-8,255G-7,645G-8,355G-8,495G-8,405G-8,23G	30,46	24,79
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	19,28 G	19,314G-9,32G-9,35G-9,308G-9,27G-9,28G-9,308G-9,262G-9,262G-9,272G-9,268G-9,22G-9,214G-9,216G-9,134G-9,284G-9,224G-9,116G	20,57	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	54,92 G	54,21G-4,26G-4,23G-4,3G-4,27G-4,29G-4,24G-4,2G-4,19G-4,16G-4,16G-4,17G-5,06G-4,78G-4,75G-4,75G	56,03	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	17,82 G	17,55G-7,55G-7,55G-7,57G-7,56G-7,56G-7,56G-7,55G-7,542G-7,532G-7,522G-7,532G-7,522G-7,522G-7,522G-7,532G-7,522G-7,828G-7,848G-7,82G-7,75G	18,49	15,88
5	Th.	US\$ 0,1	01.02.19		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,1 G	(exD)-20,83G-0,83G-0,83G-0,85G-0,84G-0,85G-0,85G-0,85G-0,83G-0,82G-0,81G-0,8G-0,8G-0,81G-0,8G-0,94G-1,01G-1,06G-1,04G	21,13	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	11,97 G	11,808G-1,798G-1,798G-1,818G-1,808G-1,808G-1,808G-1,798G-1,798G-1,788G-1,788G-1,788G-1,788G-1,788G-1,788G-1,958G-1,938G-1,938G-1,908G	12,32	10,51
1	US\$ 2,38	US\$ 1,94	20.12.18		A2AHH8	US92189F6016	V.E.Vec.ETF-Ur.+Nuc.Energy ETF	1	44,99 G	44,165G-4,205G-4,185G-4,235G-4,215G-4,235G-4,235G-4,195G-4,145G-4,125G-4,125G-4,145G-4,135G-4,43G-4,785G-4,695G-4,695G-4,785G	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	13,86 G	13,592G-3,582G-3,582G-3,602G-3,592G-3,592G-3,602G-3,582G-3,572G-3,572G-3,562G-3,572G-3,572G-3,572G-3,77G-3,84G	14,06	11,46
5	Th.				A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,27 G	14,072G-4,062G-4,082G-4,072G-4,082G-4,082G-4,082G-4,062G-4,052G-4,052G-4,042G-4,042G-4,052G-4,052G-4,192G-4,264G-4,176G-4,146G-4,176G	14,57	12,01
1	Th.				A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	32,6 G	32,1G-2,12G-2,11G-2,11G-2,15G-2,13G-2,14G-2,14G-2,11G-2,095G-2,085G-2,075G-2,065G-2,075G-2,83G-2,765G-2,735G-2,715G-2,61G	33,45	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	19,64 G	19,384G-9,374G-9,374G-9,394G-9,384G-9,394G-9,374G-9,364G-9,354G-9,344G-9,354G-9,354G-9,424G-9,512G-9,462G-9,462G-9,462G-9,412G	20,11	16,97
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,39 G	14,014G-4,032G-4,508G-4,522G-4,532G-4,482G	14,87	12,33
5	Th.				A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	20,5 G	19,824G-9,844G-9,834G-9,854G-9,844G-9,854G-9,854G-9,834G-9,824G-9,814G-9,804G-9,804G-9,814G-9,974G-20,045G-19,988G-9,958G-20,015G	20,5	17,97
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	26,53 G	26,32G-6,34G-6,33G-6,36G-6,35G-6,36G-6,33G-6,32G-6,31G-6,3G-6,29G-6,31G-6,3G-6,515G-6,64G-6,65G-6,65G	27,35	23,16
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	18,93 G	18,366G-8,366G-8,774G-8,774G-8,774G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,756G-8,758G-8,888G-8,878G-8,75G	19,48	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	23,43 G	22,86G-2,86G-3,34G-3,34G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,555G-3,555G-3,555G-3,555G-3,62G-3,775G-3,795G-3,815G-3,865G	23,91	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	Van Eck Associates Corp. VanEck Vect.-Nat.Resources ETF	1	30,82 G	30,35G-0,36G-0,36G-0,36G-0,385G-0,38G-0,38G-0,385G-0,36G-0,34G-0,33G-0,32G-0,31G-0,32G-0,73G-0,855G-0,865G-0,795G-0,795G-0,785G	31,38	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	53,67 G	52,92G-2,96G-2,93G-2,93G-3G-2,97G-2,98G-2,99G-2,94G-2,89G-2,88G-2,86G-2,9G-2,89G-2,88G-3,69G-3,93G-3,88G-3,79G-3,81G	54,78	47,55
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	25,09 G	24,735G-4,725G-4,725G-4,735G-4,745G-4,745G-4,745G-4,725G-4,705G-4,695G-4,685G-4,685G-4,705G-4,695G-5,015G-5,175G-5,245G-5,165G	25,91	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	28,66 G	27,915G-7,915G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-8,24G-8,165G-8,47G-8,26G	29,28	23,61
5	Th.	US\$ 0,13	01.02.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,26 G	(exD)-19,91G-9,92G-9,91G-9,94G-9,93G-9,93G-9,93G-9,91G-9,9G-9,89G-9,89G-9,88G-9,9G-9,89G-9,89G-9,97G-20,06G-0,12G-0,14G-0,07G	20,3	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	83,53 G	81,6G-1,67G-1,63G-1,71G-1,68G-1,7G-1,71G-1,65G-1,6G-1,56G-1,52G-1,52G-1,55G-3,38G-3,35G-3,86G-3,86G-3,73G-3,85G	84,72	69,9
1	US\$ 0,53	US\$ 0,07	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	21,78 G	(exD)-21,43G-1,45G-1,44G-1,46G-1,46G-1,46G-1,44G-1,43G-1,42G-1,41G-1,41G-1,41G-1,41G-1,63G-1,73G-1,73G-1,75G	21,95	20,79
10	US\$ 0,53	US\$ 0,01	20.12.18		A2AHMY	US92189F5778	VanEck Vect.ETF Tr.-Gen.Drugs	1	19,15 G	18,816G-8,806G-8,806G-8,824G-8,816G-8,824G-8,824G-8,824G-8,806G-8,796G-8,786G-8,786G-8,776G-8,786G-8,786G-9,158G-9,284G-9,284G-9,284G-9,284G	19,63	17,2
1		US\$ 1,41	27.12.17		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	22,12 G	21,81G-1,8G-1,8G-1,82G-1,81G-1,81G-1,82G-1,8G-1,77G-1,77G-1,76G-1,78G-1,77G-1,77G-1,95G-2,12G-2,09G-2,12G	22,21	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	27,41 G	27,015G-7,015G-7,015G-7,045G-7,025G-7,035G-7,035G-6,995G-6,985G-6,975G-6,975G-6,975G-7,31G-7,43G-7,44G-7,48G	27,88	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	34,28 G	33,64G-3,65G-3,65G-3,67G-3,68G-3,68G-3,63G-3,61G-3,6G	35,4	26,59
1	US\$ 0,27	US\$ 0,04	01.02.19		A2AHNJ	US92189F5109	VanEck V.ETF-Pre-Rf. Muni.Idx	1	21,27 G	20,95G-0,95G-0,94G-0,96G-0,95G-0,96G-0,96G-0,94G-0,93G-0,92G-0,91G-0,91G-0,91G-0,91G-1,14G-1,22G-1,24G-1,24G-1,27G	21,48	20,51
1	US\$ 0,97	US\$ 0,24	20.12.18		A2AHNK	US92189F7832	VanEck Vectors ETF Tr.-Poland	1	14,76 G	14,552G-4,562G-4,552G-4,552G-4,572G-4,562G-4,562G-4,572G-4,552G-4,542G-4,542G-4,532G-4,532G-4,532G-4,542G-4,532G-4,8G-4,78G-4,75G	15,25	13,59
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	88,78 G	87,21G-7,28G-7,26G-7,33G-7,29G-7,33G-7,25G-7,18G-7,15G-7,12G-7,18G-7,15G-8,96G-9,33G-9,16G-9,21G-8,8G-8,8G	90,42	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	33,35 G	32,75G-2,78G-2,77G-2,8G-2,79G-2,8G-2,75G-2,73G-2,72G-2,72G-2,74G-2,72G-4,005G-4,035G-3,965G	36,81	31,43
1	US\$ 0,13	US\$ 0,71	02.04.18		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	21,18 G	20,86G-0,85G-0,85G-0,88G-0,87G-0,87G-0,87G-0,85G-0,84G-0,83G-0,82G-0,82G-0,83G-0,97G-1,07G-1,08G-1,09G-1,1G	21,35	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	34,76 G	34,15G-4,18G-4,16G-4,2G-4,18G-4,19G-4,19G-4,19G-4,16G-4,14G-4,13G-4,12G-4,11G-4,12G-4,7G-5,135G-4,995G-4,925G	35,67	29,25
1	US\$ 0,6	US\$ 0,27	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,36 G	10,172G-0,172G-0,172G-0,182G-0,182G-0,182G-0,182G-0,182G-0,172G-0,162G-0,162G-0,162G-0,162G-0,152G-0,162G-0,162G-0,162G-0,162G-0,344G-0,354G-0,314G-0,324G	10,92	9,38
1	US\$ 0,21	US\$ 0,04	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	22,26 G	(exD)-21,95G-1,94G-1,94G-1,95G-1,96G-1,96G-1,96G-1,94G-1,93G-1,93G-1,92G-1,91G-1,91G-1,91G-2,11G-2,21G-2,22G-2,23G	22,37	21,52
5	US\$ 0,35	US\$ 0,37	27.12.18		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd	1		28,38G	28,38	28,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vectors UCITS ETFs PLC	1	18,59 G	18,522G-8,514G-8,512G-8,676G-8,646G	18,9	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Natural Resources	1	17,73 G	17,82G-7,816G-7,862G-7,838G	17,86	16,2
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.Pref.US Equity UCIT	1	54,08 G	53,63G-3,93G-4G-4,02G	54,41	51,04
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	20,65 G	20,465G-0,42G-0,435G-0,425G-0,425G-0,485G	21,65	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	24,07 G	23,725G-3,69G-3,705G-3,77G	25,48	21,41
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	29,11 G	29,29G-9,29G-9,28G-9,46G-9,41G	29,48	25,23
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard Admiral Funds Vanguard S&P MC.400 Value Idx	1	105,98 G	104,6G-4,68G-4,62G-4,76G-4,24G-4,24G-4,26G-4,16G-4,1G-4,08G-4,02G-4,02G-4,06G-6,28G-7G-6,5G-6,5G-6,5G-6,48G	108,48	88,76
1	US\$ 0,91	0	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	137,04 G	135,18G-5,14G-5,12G-5,12G-5,26G-5,02G-5,04G-5,08G-4,98G-4,88G-4,88G-4,78G-4,76G-4,78G-4,78G-4,8G-7,56G-7,08G-7,04G-7,04G-7,28G	139,8	117,1
1	US\$ 2,58	0	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	93,96 G	93,23G-3,33G-3,33G-3,23G-3,35G-2,94G-2,98G-2,96G-2,92G-2,83G-2,79G-2,79G-2,77G-2,84G-2,77G-2,78G-4,6G-4,32G-4,34G-4,31G	95,65	80,96
1	US\$ 2	0	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	115,78 G	114,62G-4,6G-4,6G-4,52G-4,52G-4,68G-4,24G-4,26G-4,22G-4,08G-4,06G-4,06G-4G-4,08G-4,08G-4G-4,02G-5,62G-5,5G-5,5G-5,3G	118,54	94,62
1	US\$ 1,81	0	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	131,16 G	129,36G-9,5G-9,42G-9,42G-9,54G-9,66G-9,72G-9,7G-9,64G-9,52G-9,5G-9,46G-9,44G-9,54G-9,44G-9,44G-31,26G-1,62G-1,48G-1,56G	132,02	112,3
1	US\$ 1,54	US\$ 0,45	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	68,53 G	(exD)-67,4G-7,4G-7,36G-7,37G-7,39G-7,4G-7,34G-7,26G-7,25G-7,23G-7,28G-7,26G-8G-8,34G-8,27G-8,35G-8,35G	69,2	65,92
11	US\$ 1,22	US\$ 1,25	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	47,58 G	(exD)-46,78G-6,77G-6,76G-6,81G-6,76G-6,78G-6,74G-6,71G-6,68G-6,67G-6,66G-7,27G-7,48G-7,49G-7,52G-7,53G	48,45	45,45
7	£ 0,79	£ 0,45	27.09.18		A12CX0	IE00BKX55Q28	Vanguard Funds PLC Vanguard FTSE 250 UCITS ETF	1	35,27 G	35,585G-5,59G-5,65G-5,77G-5,735G	35,77	30,25
7	US\$ 0,98	US\$ 0,56	27.09.18		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	53,8 G	54,11G-4,09G-4,09G-4,18G-4,33G-4,22G	54,44	47,48
7	US\$ 1,12	US\$ 0,27	27.12.18		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	60,43 G	60,79G-0,77G-0,87G-1,04G-1,04G-0,93G	61,05	52,82
7	Euro 0,75	Euro 0,14	27.09.18		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	28,11 G	28,36G-8,355G-8,485G-8,425G	28,48	25,21
7	Euro 0,69	Euro 0,12	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	22,91 G	23,02G-3,005G-3,07G-3,05G-3,07G-3,08G-3,07G-3,07G-3,01G-3,03G-2,995G-3,02G-3,03G-3,025G	23,08	20,35
7	Euro 0,96	Euro 0,11	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	29,28 G	29,545G-9,535G-9,54G-9,565G-9,65G-9,575G	29,65	26,34
7	US\$ 0,92	US\$ 0,12	27.12.18		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,2 G	22,245G-2,25G-2,255G-2,31G-2,325G-2,31G	22,54	19,52
7	US\$ 0,5	US\$ 0,22	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,43 G	25,485G-5,47G-5,45G-5,42G-5,4G	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	47,77 G	47,88G-7,87G-7,865G-8,025G-8,125G-8,04G	48,17	42,73
7	US\$ 1,4	US\$ 0,21	27.12.18		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	50,15 G	49,855G-9,855G-9,855G-50,22G-0,35G-0,29G	50,91	44,71
7	US\$ 1,71	US\$ 0,33	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	72,87 G	73,34G-3,33G-3,33G-3,36G-3,35G-3,39G	73,67	64,65
7	US\$ 0,84	US\$ 0,21	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	46,41 G	46,525G-6,76G-6,88G	47,04	40,63
7	£ 1,35	£ 0,26	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,65 G	36,985G-7,03G-6,88G	37,03	32,52
7	£ 0,27	£ 0,21	23.08.18		A1JX55	IE00B42WVV65	Vanguard U.K. Gilt UCITS ETF	1	26,5 G	26,43G-6,43G-6,44G-6,35G-6,43G-6,43G	26,74	25,1
7	Euro 0,4	Euro 0,28	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	52,06 G	51,94G-1,94G-1,93G-1,79G-1,79G-2,05G-2,09G	52,09	50,68
7	Euro 0,09	Euro 0,1	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,23 G	25,18G-5,18G-5,18G-5,21G-5,21G-5,21G-5,2G	25,33	24,87
7	US\$ 1,31	US\$ 1,05	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	45,04 G	45,05G-5,08G-5,07G-5,05G	45,6	43,4
7	US\$ 0,38	US\$ 0,36	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,02 G	21,02G-1,02G-1,01G-1,04G-1,06G-1,03G	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	43,75 G	43,92G-3,78G-3,9G-3,95G-3,9G	44,38	42,2
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	28,23 G	28,32G-8,31G-8,295G-8,335G-8,335G-8,355G-8,395G-8,345G-8,335G-8,335G-8,34G-8,355G-8,33G-8,23G-8,32G-8,33G	28,41	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	30,02 G	30,17G-0,15G-0,115G-0,115G-0,175G-0,2G-0,245G-0,19G-0,175G-0,215G-0,17G-0,195G-0,205G-0,2G-0,205G-0,165G-0,14G-0,15G-0,08G-0,13G-0,135G-0,135G	30,38	25,86



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14YCY	IE00BYR0C64	Vanguard Funds PLC Vang.Gbl Minimum Volatil.U.ETF	1	28,77 G	28,895G-8,88G-8,88G-8,96G-8,96G-8,96G-8,925G-8,935G-8,92G-8,945G-8,915G-8,9G-8,805G-8,76G-8,805G-8,815G	29,02	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	29,47 G	29,61G-9,595G-9,585G-9,585G-9,645G-9,665G-9,69G-9,66G-9,635G-9,665G-9,625G-9,665G-9,65G-9,61G-9,56G-9,5G-9,565G-9,585G-9,575G	29,99	25,14
1	US\$ 2,52	0	28.03.19		A0MMRR	US9229086296	Vanguard Index Funds Vanguard Mid-Cap Index Fund	1	138,44 G	136,52G-6,66G-6,56G-6,62G-6,64G-6,66G-6,6G-6,44G-6,48G-6,4G-6,38G-6,5G-6,38G-6,4G-8,48G-8,48G-8,56G-8,46G	139,82	115,02
1	US\$ 2,2	0	28.03.19		A0LE91	US9229087518	Vanguard Small-Cap Index Fd	1	134,66 G	131,2G-1,2G-3,9G-3,9G-3,92G-3,92G-3,92G-4,04G-4,04G-4,04G-3,78G-3,78G-3,78G-3,8G-4,5G-5,16G-4,64G-4,68G-4,66G	136,56	111,36
1	US\$ 2,4	0	28.03.19		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	111,4 G	110,1G-0,22G-0,12G-0,22G-0,06G-0,08G-0,04G-9,96G-9,92G-9,9G-9,88G-9,88G-11,84G-1,64G-1,4G	112,66	96,33
10	US\$ 1,92	0	25.03.19		A0H0L1	US9220428745	Vanguard International Equity Index Funds Vanguard Europ.Stock Index Fd	1	46,52 G	45,635G-5,625G-5,665G-5,715G-5,735G-5,735G-5,695G-5,675G-5,655G-5,655G-5,645G-5,675G-5,645G-6,55G-6,805G-6,725G-6,735G-6,745G	46,81	41,09
1	US\$ 2,34	US\$ 2,42	26.03.18		A1JZHf	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	49,42 G	48,78G-8,82G-8,8G-8,86G-8,47G-8,49G-8,49G-8,41G-8,4G-8,38G-8,37G-9,305G-9,305G-9,46G-9,48G-9,42G	50,1	44,23
1	US\$ 1,86	0	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	57,17 G	56,84G-6,9G-6,86G-6,44G-6,46G-6,41G-6,39G-6,36G-6,35G-6,35G-6,35G-6,35G-7,01G-7,27G-7,15G-7,15G-7,08G	58,17	50,71
1	US\$ 1,1	0	25.03.19		A0ERKL	US9220428588	Vanguard Emerg.Mkts St.Index	1	36,1 G	35,915G-5,905G-5,905G-5,895G-5,61G-5,63G-5,59G-5,57G-5,55G-5,54G-5,54G-5,55G-6,145G-6,3G-6,21G-6,2G-6,16G	37,02	32,22
1	kann.\$,65	kann.\$,12	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-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,65G-5,65G-5,65G-5,58G-5,54G-5,76G-5,74G-5,73G-5,72G-5,72G-5,72G-5,71G-5,71G-5,71G-5,72G-5,73G	15,89	14,81
1	kann.\$,33	kann.\$,22	30.01.19		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	21,99 G	21,55G-1,55G-1,55G-1,55G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,535G-1,535G-1,45G-1,39G-1,99G-1,955G-1,995G-1,955G-1,945G-1,965G	22,26	18,63
1	kann.\$,54	kann.\$,1	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,6 G	15,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,51G-5,49G-5,48G-5,48G-5,49G-5,49G	15,69	14,84
1	kann.\$,75	kann.\$,82	26.03.18		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	21,3 G	21,18G-1,18G-1,18G-1,18G-1,205G-1,205G-1,205G-1,205G-1,205G-1,165G-1,18G-1,09G-1,015G-1,33G-1,29G-1,315G-1,265G-1,25G-1,255G-1,255G	21,43	18,21
1	kann.\$,66	kann.\$,69	26.03.18		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	21,88 G	21,625G-1,625G-1,625G-1,625G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,845G-1,835G-1,835G-1,75G-1,675G-1,925G-1,92G-1,915G-1,89G-1,885G-1,9G-1,91G	22,41	19,53
1	kann.\$,24	kann.\$,01	26.03.18		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	22,3 G	22,35G-2,35G-2,35G-2,35G-2,375G-2,375G-2,375G-2,375G-2,375G-2,375G-2,375G-2,34G-2,34G-2,245G-2,245G-2,18G-2,32G-2,285G-2,3G-2,255G-2,26G-2,26G-2,27G-2,245G	22,5	19,16
1	US\$ 0,74	US\$ 1,47	16.03.18		A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	41,91 G	41,21G-1,25G-1,23G-1,27G-1,23G-1,24G-1,24G-1,2G-1,17G-1,16G-1,16G-1,15G-1,17G-1,16G-1,16G-1,7G-1,87G-1,87G-1,91G-1,9G	42,34	40,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,39	US\$ 0,31	01.11.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	44,66 G	(exD)-43,97G-3,96G-3,95G-3,96G-3,97G-3,97G-3,93G-3,91G-3,88G-3,88G-3,87G-3,86G-4,32G-4,52G-4,57G-4,57G	45,06	42,87
1	US\$ 1,2	US\$ 0,12	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF	1	55,06 G	(exD)-54,22G-4,26G-4,23G-4,3G-4,18G-4,18G-4,2G-4,15G-4,11G-4,09G-4,07G-4,06G-4,1G-4,61G-4,84G-4,86G-4,93G-4,94G	55,73	53,15
1	US\$ 2,04	US\$ 0,17	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	64,09 G	(exD)-63,24G-3,3G-3,27G-3,34G-3,08G-3,11G-3,05G-3,01G-2,99G-2,99G-2,97G-2,95G-2,97G-3,42G-3,67G-3,67G-3,67G	65,79	62,58
1	US\$ 0,62	US\$ 0,12	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	52,18 G	(exD)-51,32G-1,36G-1,34G-1,39G-1,36G-1,37G-1,38G-1,33G-1,3G-1,28G-1,26G-1,25G-1,82G-2,04G-2,05G-2,08G-2,08G	52,74	50,39
1	US\$ 1,39	US\$ 0,13	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	44,91 G	(exD)-44,16G-4,19G-4,19G-4,17G-4,22G-4,15G-4,16G-4,16G-4,12G-4,1G-4,09G-4,09G-4,07G-4,06G-4,52G-4,7G-4,72G-4,72G-4,74G	45,37	43,23
1	US\$ 3,88	US\$ 0,67	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	76,04 G	(exD)-74,67G-4,73G-4,67G-4,78G-4,71G-4,71G-4,73G-4,65G-4,61G-4,58G-4,58G-4,56G-4,55G-4,59G-4,58G-4,57G-5,85G-5,87G-5,84G-5,87G	77,47	71,83
1	US\$ 2,97	US\$ 0,51	24.12.18		A1H8PP	US92206C8709	Vanguard Intern.-T.C.Bd Index	1	73,87 G	(exD)-72,4G-2,47G-2,43G-2,51G-2,43G-2,43G-2,46G-2,39G-2,35G-2,31G-2,31G-2,29G-2,28G-2,33G-2,31G-2,29G-3,25G-3,59G-3,52G-3,55G-3,61G	74,48	69,57
1	US\$ 2,07	US\$ 1,81	28.06.18		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	111,4 G	109,6G-9,7G-9,7G-9,66G-9,76G-9,42G-9,42G-9,46G-9,38G-9,3G-9,3G-9,24G-9,22G-9,26G-9,24G-11,42G-1,98G-1,7G-1,6G-1,42G	112,68	96,55
1	US\$ 1,64	US\$ 1,59	22.03.18		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	131,58 G	128,3G-8,4G-8,32G-8,46G-8,06G-8,1G-8,12G-8,08G-7,98G-7,86G-7,86G-7,84G-7,9G-7,86G-31,8G-2,34G-2,02G-1,98G-2,04G	133,14	112,16
1	US\$ 2,36	US\$ 2,48	22.03.18		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	93,85 G	92,36G-2,44G-2,44G-2,37G-2,49G-2,2G-2,2G-2,24G-2,18G-2,13G-2,08G-2,04G-2,02G-2,03G-2,04G-4,34G-4,18G-4,05G-3,85G	94,98	82,01
1	US\$ 2	US\$ 1,73	28.06.18		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	111,38 G	109,5G-9,52G-9,5G-9,64G-9,32G-9,26G-9,32G-9,24G-9,16G-9,14G-9,08G-9,08G-9,1G-11,84G-1,36G-1,44G-1,34G	112,54	96,14
1	US\$ 0,87	US\$ 0,88	22.03.18		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	126,12 G	123,98G-4,08G-4,06G-4,18G-3,78G-3,78G-3,82G-3,76G-3,66G-3,62G-3,54G-3,52G-3,56G-3,54G-6,16G-6,12G-6,26G-6,56G	127,76	103,02
1	US\$ 1,45	US\$ 1,52	22.03.18		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	109,4 G	107,74G-7,82G-7,76G-7,84G-7,52G-7,46G-7,52G-7,44G-7,34G-7,36G-7,28G-7,28G-7,3G-7,28G-9,54G-10,16G-9,42G-9,48G-9,38G	111,42	90,79
1	US\$ 1,78	US\$ 1,74	28.06.18		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	93,4 G	92,14G-2,22G-2,22G-2,19G-2,27G-1,91G-1,92G-1,85G-1,77G-1,73G-1,69G-1,69G-1,75G-1,73G-1,74G-3,8G-3,4G-3,39G-3,37G	95,64	78,83
1	US\$ 2,07	US\$ 0,17	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	68,56 G	(exD)-67,35G-7,33G-7,42G-7,39G-71,58	71,58	65,43
1	US\$ 2,04	0	28.03.19		A0MMRP	US9219088443	Vanguard Specialized Funds Vanguard Dividend Appr.Index	1	94,69 G	93,24G-3,34G-3,27G-3,45G-3,47G-3,47G-3,39G-3,34G-3,32G-3,29G-3,27G-3,27G-4,6G-5,07G-4,73G-4,69G-4,73G	95,47	81,74
1	US\$ 3,53	0	28.03.19		A0JEHJ	US9229085538	Vanguard Real Estate ETF	1	73,3 G	71,71G-1,66G-2,8G-2,92G-2,98G-2,98G-3,02G-2,98G-2,96G-2,98G-2,98G-2,87G-2,85G-2,9G-2,9G-2,87G-2,59G-2,51G-2,25G-2,25G-1,99G	74,43	62,1
1	US\$ 1,55	US\$ 1,5	26.03.18		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	44,91 G	44,45G-4,45G-4,45G-4,5G-4,325G-4,345G-4,335G-4,295G-4,255G-4,255G-4,245G-4,285G-4,245G-4,855G-5,08G-5,025G-4,995G-4,935G	45,35	39,28
1	US\$ 1,24	0	28.03.19		A0RBTP	US9219438580	Vanguard Tax-Managed Funds Vanguard Developed Markets Idx	1	35,5 G	35,06G-5,09G-5,07G-5,11G-5,005G-5,025G-5,015G-4,985G-4,965G-4,955G-4,955G-4,945G-4,945G-5,46G-5,645G-5,59G-5,59G-5,55G	35,74	31,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
11	US\$ 3,43	US\$ 1,2	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	67 G	(exD)-65,8G-5,85G-5,82G-5,9G-5,85G-5,88G-5,78G-5,76G-5,73G-5,72G-5,73G-6,42G-6,68G-6,68G-6,73G-6,73G-6,74G	67,48	62,56
2	US\$ 0,91	US\$ 0,23	24.12.18		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	54,63 G	53,83G-3,88G-3,88G-3,84G-3,9G-3,84G-3,86G-3,85G-3,77G-3,76G-3,75G-3,74G-4,53G-4,54G-4,68G-4,69G-4,69G-4,72G	55,09	48,15
2	US\$ 0,38	US\$ 2,03	22.06.18		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	53,16 G	52,37G-2,41G-2,38G-2,44G-2,21G-2,23G-2,19G-2,15G-2,13G-2,11G-2,1G-3,01G-3,02G-3,22G-3,21G-3,19G	53,65	47,49
1	US\$ 2,29	0	21.03.19		A0MMRQ	US92204A6038	Vanguard World Fund Vanguard Industrials Index Fd	1	123,94 G	121,9G-2G-2G-1,94G-2,08G-1,64G-1,66G-1,54G-1,46G-1,44G-1,44G-1,36G-1,42G-1,44G-3,76G-4,46G-3,96G-3,84G-3,8G	125,22	101,64
1	US\$ 2,06	0	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	146,04 G	144,2G-4,32G-4,26G-4,38G-3,66G-3,68G-3,54G-3,4G-3,4G-3,36G-3,42G-3,4G-3,4G-6,64G-7,3G-6,62G-6,62G	148,02	127,02
1	US\$ 1,36	0	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	58,18 G	57,22G-7,27G-7,24G-7,31G-7,19G-7,2G-7,11G-7,09G-7,07G-7,06G-7,1G-7,09G-8,63G-8,5G-8,41G-8,38G	58,86	50,15
1	US\$ 1,2	0	25.03.19		A1CS1V	US9219108167	Vanguard Mega C.Gwth Index Fd	1	104,78 G	103,3G-3,42G-3,32G-3,32G-3,46G-3,36G-3,38G-3,36G-3,3G-3,2G-3,18G-3,16G-3,24G-5,22G-4,76G-4,86G-4,78G	105,44	88,98
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.786 G	1782,04G-2,04G-4,17G-4,17G-4,17G-3,51G-3,51G-3,51G-5,66G-5,66G-7,5G-7,5G-7,5G-7,5G-801,74G-798,14G-9,17G-7,85G-8,21G-800,71G-1,08G	1.801,74	1.517
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	VERITAS INVESTMENT GmbH Veri ETF-Allocation Dynamic	1	20,07 G	20,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,14G-0,1G-0,23G-0,22G-0,22G-0,22G	20,35	18,69
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,26 G	13,26G-3,26G	13,45	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	14,72 G	14,68G-4,69G-4,68G-4,72G-4,72G-4,72G-4,72G-4,72G-4,71G-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G-4,7G-4,69G-4,68G-4,68G	14,82	14,43
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	13,31 G	13,31G-3,31G-3,31G-3,31G-3,37G-3,38G-3,39G-3,38G-3,38G-3,38G-3,38G-3,39G-3,39G-3,39G-3,38G-3,37G-3,38G-3,37G-3,35G-3,23G-3,23G-3,22G-3,22G	13,4	12,68
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	Ve-RI Listed Infrastructure	1	22,83 G	22,84G-2,85G-2,84G-2,86G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-2,94G-2,72G-2,72G-2,72G	23,2	20,9
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	Ve-RI Equities Europe	1	80,06 G	80,68G-0,53G-0,53G-0,54G-0,54G-0,6G-0,62G-0,61G-0,59G-0,59G-0,56G-0,19G-0,19G-0,24G	80,96	74,2
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	137,52 G	137,49G-7,53G-7,54G-7,54G-7,54G-7,55G-7,55G-7,55G-7,55G-7,55G-7,56G-7,56G-7,56G-7,54G-7,44G-7,42G-7,43G-7,43G-7,42G-7,43G	137,8	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	31,59 G	31,65G-1,65G-1,68G-1,7G-1,67G-1,67G-1,68G-1,67G-1,69G-1,68G-1,69G-1,68G-1,68G-1,68G-1,66G-1,64G	31,7	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	26,76 G	26,8G-6,74G-6,79G-6,81G-6,81G-6,81G-6,8G-6,8G-6,81G-6,81G-6,81G-6,81G-6,82G-6,81G-6,81G-6,81G-6,83G-6,79G-6,79G-6,79G-6,8G-6,8G	27,06	24,8
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	17,52 G	17,53G-7,57G-7,58G-7,6G-7,58G-7,57G-7,57G-7,58G-7,57G-7,56G-7,56G-7,54G-7,55G-7,54G-7,51G-7,49G-7,49G-7,5G-7,5G	17,72	15,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
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	40,49 G	39,98G-40,02G-39,99G-40,04G-0,07G-0,08G-0,02G-0,01G-0G-0G-0G-0G-0,755G-0,615G-0,645G-0,605G	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	35,67 G	35,06G-5,09G-5,07G-5,11G-5,09G-5,1G-5,07G-5,05G-5,035G-5,025G-5,025G-5,035G-5,525G-5,675G-5,645G-5,665G	35,98	33,3	
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	287,9 G	288,04G-9,24G-9,29G-9,68G-9,54G-9,38G-9,22G-9,31G-9,5G-9,2G-9,2G-9,18G-9,14G-9,2G-9,38G-9,06G-9,04G-8,8G-8,66G-8,9G-8,9G-8,94G	289,68	259,01	
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	174,43 G	174,69G-4,63G-4,63G-4,63G-4,81G-5G-5G-5G-5G-5,04G-5,04G-5,34G-5,34G-5,32G-5,32G-5,3G-5,51G-5,51G-4,72G-5,09G-4,89G-5,07G-5,07G-5,26G	180,7	164,57	
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,11 G	1,098G-1,101G-1,101G-1,103G-1,103G-1,104G-1,103G-1,103G-1,102G-1,104G-1,104G-1,104G-1,103G-1,103G-1,104G-1,103G-1,101G-1,101G-1,1G-1,1G-1,102G-1,102G	1,16	1,05	
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	247,27 G	248,64G-9,19G-9,19G-9,19G-9,19G-9,43G-9,43G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-8,23G-8,23G-8,23G-8,23G-8,23G-8,23G	250,38	222,46	
1	Th.	Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	144,72 G	144,2G-5,19G-4,56G-4,86G-5,06G-4,79G-4,75G-4,55G-4,61G-4,67G-4,67G-4,7G-4,68G-4,69G-4,77G-4,75G-4,84G-4,97G-4,98G-5,01G-5,01G	145,19	132,3	
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	382,16 G	380,29G-4,09G-3,44G-3,85G-3,85G-4G-3,82G-4,11G-4,11G-5,39G-5,39G-5,41G-7,32G-6,83G-6,88G-6,98G-6,51G-6,23G-6,13G-5,44G-4,63G-4,77G-4,75G-4,95G	390,32	352,39	
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	370,3 G	371,16G-2,07G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-3,53G-4,04G-4,04G-4,04G-4,04G-4,08G-4,08G-4,08G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	377,38	338,61	
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	2.797,67 G	2797,67G-7,17G-89,27G-5,17G-3,26G-1,46G-5,77G-8,87G-7,47G-7,47G-7,47G-5,07G-3,36G-79,86G-9,86G-80,36G-0,06G-4,76G-7,37G-0,16G-95,17G-5,17G-5,17G-5,17G-5,17G	2.871,42	2.729,43	
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fund SICAV Vontobel Fd.-mtx Sust.GI.Lead.	1	121,01 G	120,57G-1,25G-1,09G-1,21G-1,21G-1,43G-1,43G-1,43G-1,41G-1,27G-0,75G-0,75G-0,75G-0,81G-0,81G-0,79G-0,67G-0,79G-0,59G-0,59G-0,59G-0,59G-0,49G-0,37G-0,49G-0,61G	122,41	107,76	
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.GI.Lead.	1	118,01 G	117,55G-8,23G-8,19G-8,19G-8,37G-8,37G-8,37G-8,39G-8,27G-7,75G-7,75G-7,75G-7,79G-7,79G-7,67G-7,79G-7,79G-7,57G-7,57G-7,39G-7,39G-7,51G-7,63G-7,63G	119,35	105,08	
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	182,28 G	184,13G-3,02G-3,43G-3,02G-3G-1,48G-1,19G-1,17G-1,19G-1,44G-1,08G-1,5G-1,49G-1,08G-0,81G-0,86G-0,89G	184,13	155,66	
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	300,33 G	301,55G-2,03G-1,98G-1,93G-1,76G-1,22G-1,06G-1,07G-1,06G-0,94G-0,24G-0,89G	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-7,81G-7,81G-7,8G-7,8G-7,81G-7,8G-7,8G-7,8G-7,8G-7,81G-7,8G-7,8G-7,8G-7,8G	38	36,97	
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	135,64 G	135,91G-5,91G-5,65G-5,64G-5,65G-5,64G-5,64G-5,64G-5,66G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	136,58	133,04	

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 28.02.2019	Fortlaufender Preis 01.03.2019	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	395,07 G	394,37G-6,63G-6,61G-6,47G-6,47G-6,21G-6,07G-5,97G-5,91G-6,29G-7,41G-7,35G-7,47G-7,83G-8,07G	398,07	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	457,33 G	455,29G-8,11G-8,95G-8,99G-8,69G-8,67G-8,49G-8,55G-8,39G-8,27G-8,45G-9,91G-9,91G-60,11G-0,63G	460,63	415,88
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	209,27 G	208,39G-8,93G-9,48G-10,59G-0,57G-0,47G-9,87G-10,05G-9,94G-10,05G-9,79G-9,87G-9,59G-9,74G-9,7G-9,7G	210,59	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	224,01 G	224,51G-5,81G-5,93G-5,69G-5,67G-5,63G-5,31G-5,41G-5,45G-5,49G-5,41G-5,49G-5,19G-5,35G-5,13G-5,29G-5,35G-5,35G	225,93	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	100,07 G	99,92G-9,98G-100,07G-99,97G-9,9G-9,96G-9,95G-9,97G-9,95G-9,96G-9,96G-9,9G-9,93G-9,92G-9,91G-9,84G-9,91G-9,91G-9,95G-9,96G-9,98G	101,06	99,28
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	132,52 G	132,22G-2,03G-2,33G-2,52G-2,33G-2,52G-2,52G-2,52G-2,36G-2,55G-2,55G-2,55G-2,36G-2,55G-2,55G-2,55G-2,36G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	132,55	130,77
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	49,83 G	49,8G-9,89G-9,89G-50,01G-49,86G-9,83G-9,91G-9,81G-9,81G-9,88G-9,78G-9,76G-9,99G-9,97G-9,91G-9,86G-9,83G	50,62	43,85
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	131,76 G	131,76G-1,83G-1,83G-1,76G-1,83G-1,76G-1,76G-1,76G-1,59G-1,52G-1,52G-1,52G-1,59G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	132,2	127,06
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	137,59 G	137,87G-7,87G-7,87G-7,9G-7,87G-7,86G-7,78G-7,21G-7,4G-7,41G-7,36G-7,36G-7,31G-7,93G-7,68G-7,79G-7,55G-7,63G-7,63G	139,71	118,72
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	139,54 G	139,3G-9,76G-9,74G-9,74G-9,31G-9,31G-9,28G-8,79G-8,51G-8,43G-9,08G-9,07G-8,8G-8,71G-8,7G	141,13	119,35
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	223,57 G	222,27G-3,77G-3,83G-4,05G-4,05G-4,31G-4,31G-4,31G-4,31G-4,46G-4,46G-4,69G-4,69G-4,69G-4,77G-4,77G-4,75G-4,95G-5,01G-4,85G-4,85G-4,89G-4,89G	227,03	205,61
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel-Global Equity Income	1	131,22 G	130,9G-0,9G-1,44G-1,43G-1,75G-1,61G-1,6G-1,5G-1,19G-1,08G-1,17G-1,14G-1G-1G-0,99G-0,96G-0,7G-0,68G-0,7G-0,68G-0,68G-0,69G-0,75G-0,82G	132,3	120,62
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	235,84 G	235,74G-6,28G-6,34G-6,38G-6,34G-6,08G-5,56G-5,46G-5,5G-5,98G-5,4G-5,5G-5,36G-5,14G-5,5G	238,2	213,8
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	246,12 G	245,58G-6,44G-6,56G-6,68G-6,68G-6,7G-6,7G-6,7G-6,7G-6,7G-6,36G-6,32G-6,24G-6,32G-5,84G-5,9G-5,76G-5,64G-5,84G	248,68	224,11
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	145,16 G	144,6G-5,43G-5,43G-5,62G-5,62G-5,64G-5,64G-5,48G-5,48G-5,54G-5,54G-5,63G-5,63G-5,55G-5,67G-5,36G-5,36G-5,22G-5,06G-5,21G-5,36G	146,55	133,38
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	222,52 G	221,99G-2,87G-2,87G-2,87G-3,08G-3,08G-3,08G-3,15G-3,15G-3,1G-3,1G-3,24G-3,24G-3,3G-3,13G-3,41G-3,64G-2,85G-2,85G-2,58G-2,58G-2,58G-2,58G-2,92G-2,92G	226,11	201,46
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	196,31 G	195,25G-6,58G-6,9G-6,9G-7,11G-7,11G-7G-7G-7,15G-7,15G-7,11G-7,11G-7,11G-6,2G-5,99G-5,99G-6,07G-5,9G-5,9G-5,45G-5,11G-5,11G-5,33G	197,54	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	91,74 G	91,75G-1,82G-1,75G-1,61G-1,68G-1,68G-1,65G-1,7G-1,72G-1,7G-1,7G-1,69G-1,66G-1,77G-1,7G-1,71G-1,71G-1,74G-1,74G	91,91	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel Fund SICAV Vontobel-European Equity	1	253,7 G	253,78G-4,69G-4,69G-4,9G-5,19G-5,16G-4,86G-4,86G-4,86G-5,15G-5,43G-5,43G-5,51G-5,23G-5,23G-5,38G-5,05G-5,28G-5,12G-5,12G-5,42G-5,42G-5,42G	255,64	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	280,24 G	280,4G-1,3G-1,3G-1,63G-1,96G-1,92G-1,59G-1,59G-1,9G-2,21G-2,21G-2,3G-2,3G-1,99G-1,99G-2,16G-2,16G-2,05G-1,88G-1,88G-2,07G-2,07G-2,14G	282,31	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	105,39 G	105,28G-5,28G-5,33G-5,39G-5,33G-5,39G-5,39G-5,39G-5,31G-5,37G-5,37G-5,31G-5,37G-5,37G-5,37G-5,31G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G	105,41	102,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	173,59 G	173,42G-3,42G-3,59G-3,5G-3,59G-3,59G-3,59G-3,47G-3,56G-3,56G-3,56G-3,47G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	173,62	168,87
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	144,73 G	144,59G-4,58G-4,65G-4,73G-4,65G-4,73G-4,73G-4,73G-4,56G-4,56G-4,64G-4,64G-4,56G-4,64G-4,64G-4,64G-4,56G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	145,43	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	46,54 G	46,42G-6,51G-6,51G-6,56G-6,56G-6,6G-6,6G-6,59G-6,54G-6,54G-6,54G-6,54G-6,57G-6,52G-6,52G-6,57G-6,47G-6,43G-6,43G-6,41G-6,43G-6,47G-6,52G	47,17	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	556,34 G	561,31G-0,05G-0,27G-1,43G-0,17G-0,12G-0,55G-56,97G-5,14G-5,86G-4,76G-4,71G-4,94G-5,26G	562,75	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	676,27 G	673,75G-5,33G-5,35G-7,53G-9,95G-9,95G-80,2G-0,2G-79,85G-8,25G-8,62G-8,91G-8,55G-8,55G-6,05G-6,05G-5,71G-5,71G-4,69G-0,8G-3,75G-3,9G-2,32G-2,51G-2,56G-2,56G	684,97	607,85
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.145 G	1144,6G-7,1G-5,4G-6,8G-4,6G-4G-3,5G-1,8G-1,7G-6,5G-5,3G-4,9G-4,9G-3,7G-5,2G-6,4G-6,4G-6,7G-6,7G	1.168,3	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	294,59 G	294,99G-5,32G-5,16G-5,23G-4,96G-4,8G-4,77G-4,6G-4,56G-4,82G-4,65G-4,91G-5,1G-5,16G-5,26G-5,45G-5,52G	296,01	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	211,85 G	211,89G-1,97G-1,78G-1,57G-1,62G-1,7G-1,48G-1,54G-1,46G-1,41G-1,37G-1,57G-1,5G-1,52G-1,57G	212,64	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	55,94 G	56,09G-6,13G-6,11G-6,17G-6,12G-6,04G-6,08G-6,07G-6,03G-6,05G-6,52G-6,39G-6,4G-6,47G	57,64	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	399,47 G	399,07G-9,06G-9,26G-9,47G-9,26G-9,47G-9,47G-9,47G-9,02G-9,23G-9,23G-9,02G-9,23G-9,23G-9,02G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	401,39	394,5
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	90,49 G	90,5G-0,5G-0,51G	90,59	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	155,01 G	155,01G-5,01G-5,02G-5,01G-5,02G-5,01G-5,01G-5,01G-5,01G-5,01G-5,02G-5,02G-5,01G-5,01G-5,14G-5,15G-5,14G-5,14G-5,14G-5,15G-5,14G-5,14G-5,14G-5,14G	155,15	152,47
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	157,14 G	157,62G-7,65G-7,95G-7,95G-8,06G-7,8G-7,87G-7,91G-7,87G-7,87G-7,8G-7,87G-7,76G-7,76G-7,65G-7,47G-7,58G-7,47G-7,43G-7,58G-7,61G	158,06	141,52
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	187,33 G	187,89G-9,17G-9,4G-9,55G-9,65G-9,74G-9,49G-9,25G-9,02G-9,1G-9,1G-9,06G-8,87G-8,99G-8,94G-8,53G-8,47G-8,72G-8,82G-8,93G-9,01G-9,34G	190,99	158,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fund SICAV Vontobel Fd.-mtx China Leaders	1	213,02 G	213,47G-5,32G-5,77G-5,87G-5,82G-5,92G-5,77G-5,62G-5,57G-5,57G-5,47G-5,47G-5,12G-4,87G-5,32G-5,47G-5,62G-5,52G-4,82G-5,07G-5,27G	218,03	179,9
4	Th.	Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	218,52 G	218,52G-9,07G-8,53G-8,52G-8,53G-8,52G-8,52G-8,52G-8,52G-8,53G-8,52G-8,52G-9,05G-9,06G-9,05G-9,05G-9,05G-9,05G-9,05G	219,07	207,24
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	83,39 G	83,8G-3,96G-3,84G-3,83G-3,84G-3,89G-3,89G-3,89G-3,91G-3,96G-3,9G-3,91G-3,89G-3,84G-3,86G-3,81G-3,93G-3,93G-3,93G-3,94G	83,96	78,03
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	65,89 G	65,85G-5,98G-6,13G-5,99G-5,98G-6,11G-6,02G-6,01G-6,01G-6G-6,27G-6,25G-6,15G-5,3G-5,33G-5,33G-5,33G	66,52	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	51,65 G	51,76G-1,76G-1,76G-1,76G-1,76G-1,82G-1,82G-1,78G-1,78G-1,72G-1,72G-1,72G-1,75G-1,75G-1,74G-1,74G-1,72G-1,72G-1,66G-1,66G-1,65G-1,58G-1,6G	51,82	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	159,21 G	159,47G-9,48G-9,82G-60,03G-0,2G-0,19G-0,26G-0,12G-0,08G-58,73G-8,8G-8,89G-8,88G-8,9G-8,86G-9,02G-8,68G-8,92G-8,68G-8,67G-8,65G-8,8G-8,89G	161,08	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,72 G	9,71G-9,7G-9,72G-9,71G-9,74G-9,72G-9,715G-9,71G-9,715G-9,715G-9,71G-9,725G-9,71G-9,725G-9,735G-9,72G-9,71G-9,705G-9,705G-9,705G-9,7G	9,92	9,4
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	60,8 G	60,77G-0,92G-0,97G-1G-0,95G-0,95G-0,96G-1G-1,01G-0,99G-1,04G-1,03G-1,1G-1,04G-1,04G-0,98G-0,98G-0,98G-0,97G-0,94G	61,1	57,93
5	Th.	Th.			591962	LU0121930688	Walsler Portfolio SICAV Walsler Portfolio-Aktien USA	1	218,4 G	218,1G-9,06G-9,84G-9,9G-9,77G-9,65G-9,56G-9,76G-9,9G-9,45G-9,72G-9G-9,32G-9,37G-9,5G-9,98G	220,41	192,7
5	Th.	Th.			A0BKM9	LU0181454132	Walsler Portf.-German Select	1	213,61 G	214,73G-4,94G-4,97G-5,01G-5,21G-5,24G-5,33G-5,31G-5,38G-5,21G-4,91G-4,98G-4,8G-4,8G-4,88G-4,95G	215,38	201,71
5	Th.	Th.			A1H4B2	LU0572807518	Walsler Portf.-Em. Markets Sel.	1	109,89 G	109,63G-9,95G-9,95G-9,97G-9,97G-9,96G-9,96G-9,94G-9,94G-9,87G-9,87G-9,15G-9,15G-9,14G-9,14G-9,1G-9,1G-9G-9,06G-9,06G-9,06G-9,06G-9,03G	111,19	103,21
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walsler Privatbank Invest S.A. WALSER Portf. German Select DE	1	139,27 G	138,92G-9,74G-9,97G-40,1G-0,09G-0,09G-0,12G-39,7G-9,7G-9,85G-9,85G-9,68G-9,68G-9,62G-9,62G-9,54G-9,53G-9,45G-9,3G-9,44G-9,44G	140,12	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	137,13 G	136,79G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	137,43	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	132,46 G	132,13G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	132,66	129,52
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	134,66 G	134,47G-4,8G-4,8G-4,78G-4,78G-4,84G-4,84G-4,81G-4,81G-4,61G-4,61G-4,66G-4,66G-4,64G-4,64G-4,6G-4,6G-4,63G-4,63G-4,58G-4,58G-4,6G	134,91	129,75





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.	02.01.18		978480	DE0009784801	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - EURO RENTENTREND - FONDS	1	127,37 G	126,95G-7,27G-7,3G-7,37G-7,3G-7,37G-7,37G- 7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G- 7,37G-7,37G-7,37G-7,37G-7,18G-7,18G- 7,18G	127,64	126,66
7	Th.	Th.	02.01.18		515361	DE0005153613	WARBURG-PrivatConsult-FONDS	1	56,31 G	56,4G-6,4G-6,4G-6,43G-6,41G-6,4G-6,39G- 6,4G-6,41G-6,41G-6,41G-6,4G-6,4G-6,41G- 6,4G-6,39G-6,39G-6,37G-6,34G-6,36G-6,36G	56,43	53,01
8	Euro 3,2	Th.	02.01.18		A0YAEJ	DE000A0YAEJ1	nordIX Renten plus	1	110,08 G	110,18G-0G-0,18G-0,01G-9,95G-9,95G-9,94G- 9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G- 9,94G-9,94G-9,94G-10,06G-0G-9,97G-9,89G- 9,89G-9,99G	110,18	106,2
1	Th.	Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	101,05 G	100,57G-0,57G-0,65G-0,65G-0,65G-0,65G- 0,84G-0,84G-0,8G-0,8G-0,81G-0,66G-0,66G- 0,66G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	102,96	99,38
11	Euro 1,84	Th.	02.01.18		A1JUJVL	DE000A1JUJVL8	Steyler Fair u.Nachhalt.Aktien	1	69,42 G	69,17G-9,55G-9,46G-9,6G-9,63G-9,68G-9,65G- 9,94G-9,86G-9,86G-9,86G-9,86G-9,82G-9,82G- 9,81G-9,85G-9,7G-9,76G-9,69G-9,53G-9,59G- 9,66G	69,94	62,66
10	US\$ 0,2	Th.	02.01.18		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	116,53 G	116,41G-6,8G-6,8G-6,81G-6,81G-6,9G-6,9G- 6,87G-6,74G-6,74G-6,79G-6,66G-6,79G-6,79G- 6,66G-6,79G-6,66G-6,54G-6,59G-6,59G-6,39G- 6,51G-6,63G	117,26	109,5
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	AIRC BEST OF US - FONDS	1	124,11 G	123,8G-4,27G-4,27G-4,26G-4,26G-4,35G- 4,35G-4,33G-4,33G-4,35G-4,35G-4,36G-4,36G- 4,33G-4,33G-4,4G-4,4G-4,27G-4,27G-4,19G- 3,9G-4,03G	124,54	118,02
7	Euro 0,23	Th.	02.01.18		678026	DE0006780265	WARBURG-ZUKUNFT-STRAT.FDS	1	40,69 G	40,97G-0,97G-0,68G-0,7G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,79G-0,73G-0,85G-0,85G-0,85G	41,09	37,36
10	Euro 0,79	Th.	02.01.18		678038	DE0006780380	G&W-TREND ALLOCATION PLUS-FDS	1	160,07 G	159,5G-60,58G-1,31G-1,57G-0,97G-0,97G- 0,91G-1,09G-1,15G-1,44G-1,01G-0,83G-0,85G- 0,57G-1,08G-1,2G	163,51	155,08
10	Euro 0,05	Th.	02.01.18		A0NAU4	DE000A0NAU45	G&W - ZINSTREND - FONDS	1	78,76 G	78,76G-8,76G-8,76G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G- 8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G- 8,74G-8,74G-8,74G-8,74G	79,27	78,74
11	Euro 1	Th.	02.01.18		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	82,12 G	82,22G-2,4G-2,39G-2,58G-2,36G-2,35G-2,36G- 2,53G-2,53G-2,39G-2,4G-2,37G-2,27G-2,33G- 2,9G-2,92G-2,93G	82,93	70,12
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1		55,24G	55,24	50,7
4	Euro 1	Euro 1	22.12.17		980142	DE0009801423		1	48 G	48G-8G-8G-8G-8,18-8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G	48,18	47,16
10	US\$ 0,59	0	26.03.19		A14ZAV	US97717X6105	WisdomTree Asset Management Inc. WisdomTree T.-Eur.Divd Gwth Fd	1	21,35 G	21,06G-1,07G-1,06G-1,085G-1,075G-1,075G- 1,06G-1,05G-1,04G-1,04G-1,03G-1,05G-1,04G- 1,04G-1,4G-1,48G-1,48G-1,49G-1,48G	21,55	18,67
1	Th.	US\$ 0,08	03.01.19		A2DJN0	IE00BDGSK96	WisdomTree Issuer PLC WisdomTree India Quality U.ETF	1	14,41 G	14,39G-4,39G-4,39G-4,504G-4,596G-4,734G- 4,694G-4,69G-4,708G-4,724G-4,724G-4,704G- 4,646G-4,656G-4,346G-4,344G-4,344G-4,344G- 4,344G-4,344G	15,06	13,82
1		Th.			A2DJN1	IE00BDGSKL04	WisdomTree India Quality U.ETF	1	14,07 G	14,1G-4,1G-3,672G-4,08G-4,082G-4,078G- 4,078G-4,078G	15,19	13,66
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	17,24 G	17,18G-7,208G-7,268G-7,25G-7,264G-7,224G- 7,248G-7,25G-7,166G-7,218G-7,196G-7,196G- 7,168G	17,29	14,65
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,26 G	14,276G-4,276G-4,428G-4,362G-4,438G- 4,442G-4,474G-4,454G-4,448G-4,394G-4,458G- 4,452G-4,436G-4,454G-4,276G-4,276G-4,276G- 4,276G-4,276G	14,47	12,94

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0	03.01.19		A143HY	IE00BYQCZ682	WisdomTree Issuer PLC WisdomTree Issu.-Germ.Eq.U.ETF	1	14,57 G	14,576G-4,576G-4,86G-4,854G-4,852G-4,852G-4,886G-4,874G-4,878G-4,882G-4,808G-4,848G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G	14,89	13,16
1	Th.	£ 0,04	03.01.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	12,21 G	12,278G-2,278G-2,24G-2,39G-2,448G-2,448G-2,464G-2,468G-2,468G-2,454G-2,42G-2,446G-2,424G-2,442G-2,278G-2,278G-2,278G-2,278G-2,278G	12,47	10,45
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,23 G	15,328G-5,322G-5,32G-5,37G-5,37G-5,5G-5,476G	15,5	13,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	16,4 G	16,498G-6,494G-6,494G-6,554G-6,676G-6,694G	16,69	14,68
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	14,97 G	14,972G-4,978G-5,042G-5,042G-5,092G-5,078G	15,19	13,48
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	16 G	15,95G-5,944G-5,95G-6,036G-6,014G	16,44	14,54
1	Th.	US\$ 0,3	03.01.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,67 G	9,674G-9,672G-9,713G-9,753G-9,745G	9,87	8,83
1	Th.	US\$ 0,46	03.01.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,14 G	13,14G-3,14G-3,416G-3,408G-3,43G-3,476G-3,474G-3,402G-3,452G-3,46G-3,386G-3,432G-3,384G-3,406G-3,404G-3,252G-3,252G-3,252G-3,252G	13,76	12,07
1	Th.	US\$ 0,33	03.01.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	14,94 G	14,968G-4,968G-4,654G-4,726G-4,74G-4,96G-4,958G-4,952G-4,924G-4,93G-4,846G-4,902G-4,588G-4,862G-4,866G-4,742G-4,742G-4,74G-4,74G-4,74G	15,29	13,13
1	Th.	Euro 0,19	03.01.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,21 G	12,208G-2,208G-2,454G-2,516G-2,482G-2,536G-2,536G-2,532G-2,528G-2,534G-2,53G-2,476G-2,524G-2,416G-2,536G-2,536G-2,208G-2,208G-2,208G-2,208G-2,208G	12,54	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-5,97G-5,924G-6,004G-6,628-6,02G-6,022G-6,02G-6,02G-5,96G-6,02G-5,774G-6,034G-6,034G-5,608G-5,608G-5,608G-5,608G	16,63	14,25
1	Th.	US\$ 0,14	27.09.18		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	16,72 G	16,696G-6,696G-6,848G-6,962G-6,996G-6,996G-6,99G-6,992G-7,002G-6,916G-6,982G-6,846G-6,908G-6,912G-6,646G-6,646G-6,644G-6,644G	17,1	15,03
1	Th.	US\$ 0,14	27.09.18		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	17,17 G	17,158G-7,158G-7,324G-7,478G-7,424G-7,484G-7,48G-7,466G-7,476G-7,464G-7,49G-7,392G-7,464G-7,346G-7,384G-7,392G-7,104G-7,102G-7,106G-7,106G-7,106G	17,81	14,86
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	14,67 G	14,708G-4,708G-4,924G-5,094G-5,088G-5,088G-5,088G-5,104G-5,108G-5,098G-5,004G-5,098G-5,062G-5,082G-5,082G-5,066G-4,708G-4,708G-4,708G-4,708G	15,4	13,33
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	15,81 G	15,81G-5,81G-6,106G-6,228G-6,28G-6,28G-6,268G-6,29G-6,286G-6,306G-6,308G-6,3G-6,29G-6,284G-6,252G-6,274G-6,066G-6,066G-6,066G-6,066G	16,31	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	15,55 G	15,436G-5,436G-5,554G-5,634G-5,626G-5,616G-5,61G-5,62G-5,618G-5,626G-5,62G-5,612G-5,574G-5,58G-5,57G-5,43G-5,436G-5,436G-5,436G	15,92	14,17
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	18,65 G	18,68G-8,718G-8,776G-8,78G-8,766G-8,75G-8,746G-8,75G-8,748G-8,736G-8,728G-8,718G-8,7G	18,91	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	15,92 G	16,024G-6,08G-6,08G-6,128G-6,134G-6,116G-6,134G-6,18G-6,178G-6,184G-6,17G-6,17G-6,17G-6,142G-6,156G-6,14G	16,18	13,76
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	19,37 G	19,408G-9,408G-9,614G-9,774G-9,714G-9,774G-9,764G-9,76G-9,76G-9,754G-9,72G-9,724G-9,382G-9,382G-9,376G-9,376G-9,376G	19,87	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	19,82 G	19,816G-9,81G-9,914G-9,998G	20,02	17,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Issuer PLC WisdomTree Enh.Comm.UCITS ETF	1	8,95 G	8,96G-8,96G-8,84G-9,025G-9,025G-9,025G-9,02G-9,015G-9,005G-9,005G-8,985G-8,97G-8,97G-8,885G-8,885G-8,885G-8,885G-8,885G	9,15	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	9,05 G	9,04G-9,04G-9,04G-9,1G-9,105G-9,08G	9,2	8,53
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	18,8 G	18,836G-8,836G-8,836G-8,982G-8,944G	19,01	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,02 G	16,08G-6,072G-6,08G-6,168G-6,302G-6,29G-6,29G	16,3	13,88
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,41 G	13,376G-3,376G-3,74G-3,694G-3,792G-3,798G-3,834G-3,818G-3,818G-3,766G-3,826G-3,834G-3,376G-3,376G-3,376G-3,376G-3,376G	13,83	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,38 G	17,244G-7,244G-7,334G-7,352G-7,38G-7,454G-7,446G-7,448G-7,318G-7,42G-7,426G-7,326G-7,394G-7,362G-7,354G-7,352G-7,24G-7,238G-7,246G-7,246G-7,246G	17,88	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	16,56 G	16,524G-6,508G-6,642G-6,71G-6,746G-6,738G-6,732G-6,73G-6,728G-6,74G-6,652G-6,72G-6,644G-6,646G-6,514G-6,524G-6,524G-6,522G	16,81	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,02 G	14,098G-4,09G-4,09G-4,124G-4,198G-4,212G	14,21	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	17,64 G	17,672G-7,68G-7,696G-7,686G-7,686G	18,03	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	16,94 G	16,938G-6,932G-6,928G-6,978G-7,066G-7,038G	17,08	14,99
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	16,63 G	16,544G-6,544G-6,598G-6,676G-6,67G	16,71	14,88
1	Th.	US\$ 0,3	03.01.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,46 G	9,377G-9,377G-9,253G-9,306G-9,323G-9,367G-9,364G-9,367G-9,384G-9,367G-9,373G-9,37G-9,362G-9,337G-9,331G-9,342G-9,519G-9,519G-9,519G-9,519G	10,22	8,48
1	Th.	£ 0,16	03.01.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,91 G	5,911G-5,911G-5,963G-6,021G-6,026G-6,035G-6,031G-6,03G-6,042G-6,035G-6,036G-6,036G-6,026G-6,045G-6,04G-6,038G-5,934G-5,934G-5,934G-5,934G	6,04	5,08
1	Th.	£ 0,01	03.01.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,87 G	10,866G-0,866G-0,934G-1,016G-1,014G-1,034G-1,036G-1,036G-1,042G-1,046G-1,048G-1,042G-1,018G-1,042G-1,016G-1,032G-1,03G-1,03G-1,03G	11,05	9,42
1	Th.	US\$ 0,15	03.01.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,52 G	12,524G-2,524G-2,912G-2,968G-3,008G-3,002G-2,996G-3,002G-2,992G-3,008G-2,946G-3,002G-2,994G-2,956G-2,976G-2,97G-2,584G-2,59G-2,59G-2,59G	13,12	11,26
1	Th.	US\$ 0,04	03.01.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	14,68 G	14,718G-4,718G-4,768G-4,916G-4,926G-4,952G-4,926G-4,93G-4,924G-4,934G-4,944G-4,93G-4,92G-4,916G-4,892G-4,878G-4,902G-4,898G-4,85G-4,858G-4,858G-4,856G	14,95	13,02
1	Th.	US\$ 0,15	03.01.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	13,26 G	13,354G-3,348G-3,35G-3,438G-3,408G	13,51	11,69
1	Th.	US\$ 0,04	03.01.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	15,03 G	15,138G-5,13G-5,13G-5,218G-5,332G-5,304G	15,33	13,36
1	Th.	£ 0,11	03.01.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	11,39 G	11,358G-1,358G-1,382G-1,424G-1,424G-1,428G-1,434G-1,424G-1,428G-1,428G-1,4G-1,414G-1,414G-1,3G-1,3G-1,3G-1,3G-1,3G	11,45	9,64
1	Th.	US\$ 0,33	03.01.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	15,02 G	15,01G-5G-5,014G-5,054G-5,138G-5,146G	15,35	13,46
1	Th.	US\$ 0,14	27.09.18		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,07 G	17,088G-7,098G-7,106G-7,11G-7,194G-7,168G	17,22	15,22
1	Th.	US\$ 0,14	27.09.18		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	17,52 G	17,544G-7,54G-7,56G-7,588G-7,68G-7,65G	17,93	14,68
1	Th.	Euro 0,19	03.01.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,54 G	12,584G-2,566G-2,566G-2,598G-2,674G	12,67	11,47
1	Th.	Euro 0,18	03.01.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	15,96 G	16,008G-5,982G-5,984G-6,188G-6,18G	16,19	14,28
1	Th.	US\$ 0,46	03.01.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,57 G	13,528G-3,53G-3,534G-3,624G-3,612G	13,9	12,2
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	12,12 G	12,11G-2,21G-2,28G-2,42G-2,4G-2,41G-2,41G-2,4G-2,36G-2,4G-2,3G-2,39G-2,42G-2,42G-2,29G-2,29G-2,29G-2,29G	12,42	10,82
1	US\$ 0,93	US\$ 0,46	22.01.19		A2AQKV	US97717X1726	WISDOMTREE TRUST WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	43,61 G	42,48G-2,52G-2,5G-2,55G-2,53G-2,54G-2,5G-2,48G-2,46G-2,46G-2,45G-2,44G-2,47G-2,45G-3,29G-3,74G-3,55G-3,56G-3,56G	43,74	39,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,25	US\$ 0,5	22.01.19		A1T9FF	US97717X7848	WISDOMTREE TRUST WisdomTree Em.Mkts Corpo.Bd Fd	1	60,92 G	60,13G-0,18G-0,15G-0,22G-0,19G-0,21G-0,16G-0,16G-0,12G-0,09G-0,08G-0,07G-0,1G-0,09G-0,08G-0,43G-0,64G-0,71G-0,97G	61,42	57,69
1	US\$ 1,12	US\$ 1,53	20.03.18		A0MMQE	US97717W8102	WisdomTree Australia Div. Fd.	1	46,59 G	45,85G-5,86G-5,86G-5,89G-5,9G-5,91G-5,87G-5,83G-5,815G-5,815G-5,805G-5,795G-5,815G-6,56G-6,705G-6,705G-6,585G	47,05	39,97
1	US\$ 1,79	0	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	37,76 G	37,51G-7,55G-7,52G-7,6G-7,6G-7,55G-7,54G-7,54G-7,54G-7,53G-7,715G-7,825G-7,825G-7,815G-7,695G	38,84	33,41
1	US\$ 2,21	0	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	57,4 G	56,67G-6,66G-6,65G-6,72G-6,75G-6,77G-6,73G-6,68G-6,68G-6,66G-6,65G-6,69G-6,65G-7,44G-7,71G-7,69G-7,63G-7,65G	57,71	50,53
1	US\$ 1,06	0	26.03.19		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	25,18 G	24,735G-4,735G-4,75G-4,77G-4,76G-4,77G-4,77G-4,75G-4,735G-4,725G-4,725G-4,715G-4,735G-4,715G-4,715G-5,155G-5,28G-5,205G-5,215G-5,165G	25,43	21,85
1	US\$ 1,22	0	26.03.19		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	59,7 G	58,95G-9,06G-9,04G-9,2G-9,25G-9,22G-9,16G-9,12G-9,1G-9,1G-9,11G-9,08G-9,15G-9,11G-9,53G-9,44G-9,4G-9,42G	60,23	53,72
1	US\$ 0	US\$ 0,2	24.12.18		A0Q7BL	US97717W2402	WisdomTree Brazil.Real Str.Fd	1	14,61 G	14,41G-4,41G-4,4G-4,42G-4,41G-4,41G-4,41G-4,4G-4,39G-4,38G-4,38G-4,38G-4,38G-4,39G-4,38G-4,42G-4,47G-4,49G-4,45G-4,46G	14,87	13,69
1	US\$ 2,11	US\$ 0,3	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	29,95 G	29,47G-9,5G-9,48G-9,51G-9,5G-9,5G-9,47G-9,45G-9,44G-9,44G-9,44G-9,43G-9,43G-9,73G-9,85G-9,86G-9,8G-9,85G	30,27	28,29
10	US\$ 0,67	US\$ 0,37	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	36,77 G	36,315G-6,315G-6,305G-6,355G-6,385G-6,405G-6,385G-6,355G-6,335G-6,325G-6,325G-6,315G-6,835G-7,025G-6,875G-6,905G-6,855G	37,22	31,86
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	23,43 G	23,1G-3,1G-3,09G-3,12G-3,11G-3,12G-3,09G-3,08G-3,07G-3,06G-3,06G-3,06G-2,75G-3,4G-3,43G-3,43G-3,43G	23,81	22,45
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	54,34 G	53,52G-3,55G-3,79G-3,86G-3,88G-3,85G-3,78G-3,78G-3,72G-3,68G-3,73G-3,7G-3,73G-3,68G-4,7G-4,93G-4,86G-4,94G-4,94G	54,94	47,2
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,11 G	15,87G-5,88G-5,87G-5,89G-5,88G-5,89G-5,89G-5,87G-5,86G-5,86G-5,85G-5,85G-5,86G-5,85G-5,97G-6,05G-6,05G-6,05G	16,22	15,3
1	US\$ 0,39	US\$ 0,81	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	17,09 G	16,884G-6,894G-6,884G-6,904G-6,894G-6,904G-6,904G-6,884G-6,874G-6,874G-6,864G-6,864G-6,874G-6,864G-6,932G-6,988G-7,086G-7,086G-7,156G	17,37	15,91
4	Th.	0	26.03.19		A0YCVS	US97717W5884	WisdomTree U.S.Earnings 500 Fd	1	27,4 G	27,03G-7,03G-7,03G-7,06G-7,08G-7,1G-7,09G-7,07G-7,05G-7,04G-7,04G-7,04G-7,06G-7,44G-7,57G-7,53G-7,5G	27,76	23,42
9	US\$ 0,62	0	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	25,7 G	25,36G-5,35G-5,45G-5,48G-5,48G-5,48G-5,44G-5,42G-5,4G-5,42G-5,4G-5,93G-6,02G-6,02G-6,03G-6,02G	26,03	22,1
4	US\$ 0,06	0	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	27,18 G	26,675G-6,695G-6,78G-6,82G-6,81G-6,77G-6,77G-6,75G-6,73G-6,75G-6,73G-7,28G-7,39G-7,37G-7,41G-7,4G	27,46	23,33
1		US\$ 0,47	20.03.18		A14WRK	US97717W4630	WisdomTree Japan Hed.Fnls Fd	1	18,7 G	18,316G-8,316G-8,306G-8,326G-8,316G-8,326G-8,326G-8,306G-8,296G-8,286G-8,286G-8,286G-8,286G-8,296G-8,286G-8,286G-8,664G-8,72G-8,67G-8,73G-8,73G	18,95	17,16
1	US\$ 0,34	0	26.03.19		A14ZE1	US97717X5867	WisdomTree Jap.H.Q.Div.Growth	1	22,57 G	22,105G-2,125G-2,125G-2,115G-2,145G-2,135G-2,145G-2,115G-2,105G-2,095G-2,085G-2,085G-2,095G-2,505G-2,62G-2,53G-2,58G-2,58G	22,9	20,07
4		Th.			A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	20,82 G	20,44G-0,42G-0,43G-0,48G-0,51G-0,51G-0,49G-0,48G-0,47G-0,46G-0,46G-0,9G-0,945G-0,945G-0,905G-0,905G	21,37	19,78











Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0JJ	LU0614173895	Xtrackers II	1	192,13 G	192,14G-2,14G-2,17G-2,18G-2,12G-2,1G	192,62	190,91
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	142,06 G	141,9G-1,9G-1,9G-2,13G-2,1G-2,07G	142,33	141,3
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	148,45 G	147,33G-7,35G-7,39G-7,87G-7,77G-7,89G	150,22	141,76
1	Euro 0,56	Th.			DBX0HG	LU0613540185	Xtr.II Italy Government Bond	1	62,21 G	62,23G-2,28G-2,28G-2,33G-2,35G-2,36G-2,23G-2,25G-2,25G-2,25G-2,3G-2,29G-2,28G-2,28G-2,27G-2,28G-2,26G-2,28G-2,35G-2,33G-2,32G-2,32G-2,32G-2,32G-2,32G	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	49,28 G	49,17G-9,24G-9,38G-9,35G-9,33G	49,87	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	171,68 G	171,88G-1,98G-1,83G-2G-1,87G-1,78G-1,78G-1,81G-1,81G-1,83G-1,8G-1,67G-1,87G-1,71G-1,71G-1,71G	172,88	168,71
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	153,39 G	153,23G-3,23G-3,23G-3,43G-3,51G	153,51	149,62
1	Th.	Th.			DBX0E6	LU0484968655	Xtr.II EUR Corp.Bd ex Financ.	1	151,64 G	150,88G-0,88G-0,88G-1,52G-1,58G-1,7G	151,86	147,54
1	Th.	Th.			DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	152,85 G	152,74G-2,74G-2,74G-2,71G-2,85G-2,91G	152,98	148,92
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	204,46 G	203,85G-3,85G-3,79G-3,89G-3,89G-4,03G-4,03G	205,43	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	145,99 G	145,83G-5,83G-5,83G-5,92G-5,95G-5,95G	146,5	145,65
1	US\$ 2,88	US\$ 2,86	09.04.18		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	187,62 G	187,4G-7,34G-7,5G	189,73	184,1
1	US\$ 1,78	US\$ 7,96	09.04.18		DBX0CS	LU0429459513	Xtr.II US Treasuries Inf.Link.	1	244,73 G	244,85G-4,57G-4,27G	246,64	235,92
1	US\$ 1,16	US\$ 1,68	09.04.18		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	148,11 G	147,9G-7,86G-7,82G	149,76	145,07
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	225,59 G	224,95G-4,95G-4,95G-5,21G-5,16G-5,12G-5,12G	226,33	224,08
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	232,74 G	232,3G-2,28G-2,28G-2,64G-2,57G-2,52G	233,94	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	168,43 G	168,17G-8,17G-8,17G-8,44G-8,43G-8,41G	168,83	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	202,63 G	202,63G-2,67G-2,69G-2,7G-2,57G-2,57G-2,57G-2,56G-2,56G-2,53G-2,65G-2,65G-2,65G-2,65G	203,24	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	236,47 G	235,97G-5,97G-5,97G-6,46G-6,43G-6,37G	237,04	233,63
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	264,34 G	263,78G-3,78G-3,73G-4,15G-4,1G-4,03G	265,19	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	280,47 G	279,08G-9,08G-9G-80,41G-0,38G-0,22G	281,82	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	334,37 G	332,32G-2,29G-3,7G-3,64G-3,55G	338,06	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	349,68 G	347,34G-7,28G-8,73G-8,6G-8,62G	354,33	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	223,07 G	222,3G-2,56G-2,62G-2,84G	224,86	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	214,04 G	213,45G-3,45G-3,45G-4,19G-4,25G	215,77	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,29 G	137,208G-7,208G-7,208G-7,284G-7,287G-7,286G	137,39	137,17
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,43 G	118,95G-8,95G-8,95G-9,53G-9,52G-9,5G	119,53	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	196,32 G	195,91G-5,91G-5,91G-6,6G-6,74G-6,54G	196,74	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	41,26 G	41,13G-1,13G-1,13G-1,21G-1,18G-1,23G	43,55	41,12
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	316,53 G	316,37G-6,37G-6,37G-6,63G-6,71G	317,85	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	74,8 G	74,69G-4,69G-4,7G-4,85G-4,84G-4,87G	76,07	74,43
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	196,59 G	195,82G-5,82G-5,81G-6,41G-6,43G	197,24	194,44
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	154,21 G	154,61G-4,57G-4,54G-4,93G-4,74G	156,08	151,16
1	Th.	£ 1,12	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	213,69 G	213,34G-3,31G-3,32G-3,71G-3,7G-3,36G-3,36G	214,03	201,54
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,5 G	128,46G-8,46G-8,46G-8,49G-8,49G-8,5G	128,61	128,46























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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 260,763	1	2	2,5 2	10.05.18		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	90,78 G	89,82G-92,8G-3,08G-2,68G-2,12G-1,76G-1,76G	94,44	74,54
Euro 70,14	1	0,5	0,6	31.05.18			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	19,98 G	19,93G-20,48G-0,52G-0,5G-0,48G	21,02	16,27
Euro 1,666	1		0				A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	33,9 G	32,3G-3G-1,7G-3G-3G	34,6	22,8
Euro 40	1	2,1	2,45	01.05.18	014	09.99	750750	DE0007507501	WashTec AG	1	53 G	53,6G-5,9G-5,9G-5,6G-5,4G-5,5G	65,6	53
Euro 136,803	1	0,1	0				A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,57 G	4,56G-4,565G-4,56G-4,56G-4,56G-4,56G	4,78	4,16
Euro 20,741	1						A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	16,26 G	16,334G	17,74	11,93
Euro 2,044	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,12 G	2,2G	2,99	1,51
Euro 3,114	1						WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	1,58	1,5948G	1,87	1,58
Euro 123,566	1	0,16	0,18	22.06.18			747206	DE0007472060	Wirecard AG, (Glob.)	1	120,3	120,95G-0,85G-0,85-1,05-1,2G-1,3G-1,05G-0,55G-0,45-0,55-0,5G-0,85-0,65G-19,3-9,7-9,65G-20,35G-0,3	169,6	86,52
Euro 490,311	1	0,6	0,65	14.06.18		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,76 G	16,86G-6,78G-6,84G-7,04G-6,96G	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	302 G	303G-5,5G-4G-3G-1,5G-2,5G	305,5	229
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	5,18 G	5,12G-5,12G-5,22G-5,22G-5,22G-5,7G	5,94	3,65
Euro 0,296	1		0				A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,56 G	1,56G-1,56G-1,47G-1,47G-1,47G-1,47G	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	32,11 G	32,44G-2,25G-2,64G	32,64	22,09
Euro	1						ZAL1AD	US98887L1052	"-	1	13,36 G	15,732G	15,73	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	0,26	0,15
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	116,2 G	115,9G-9,6G-8,6G-9,7G-9,2G-7,3G	135,4	102



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.056,973	1	7	<b>2017</b>	<b>2018</b>	05.04.19			A1WZP6	US90130A1016	21st Century Fox Inc.	1	44,17 G	44,25G-4,25G-4,24G- 4,55G-4,32G-4,34G-4,34G	45,4	41,43
US\$ 798,521	1	7	<b>2017</b>	<b>2018</b>	05.04.19			A1WZPY	US90130A2006	-	1	43,96 G	43,9G-3,9G-3,9G-3,94G- 3,84G-4,12G-4,1G	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	181,58 G	181,99G-3,47G-3,51G- 1,93G	185,38	160,85
US\$ 95,655	1	4						907912	US2829141009	8x8 Inc.	1	17,58 G	16,97G-6,95G-6,97G- 6,95G-7,3G-7,1G	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.Moeller-Maersk A/S	1	1.176 G	1186G-7,5G-74G-6,5G- 69G-58,5G	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	1,55 G	1,5485G-1,551G-1,551G- 1,5515G-1,554G	1,64	1,52
Euro 110,58		1	<b>2017</b> J=0,65	<b>2018</b> J=0,75	23.04.19			A0MQ1F	NL0000852564	Aalberts Industries N.V.	1	32,38 G	32,32G-2,58G-2,75G- 2,58G-2,37G-2,3G	32,75	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	22,86 G	22,89G-3,06G-3,09G- 3,07G-3,07G	23,09	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	18,22 G	18,38G-8,36G-8,34G- 8,29G-8,26G-8,27G	18,38	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	12,92 G	12,915G-3,015G-3,01G- 2,975G-2,975G	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	17,39 G	17,295G-7,275G-7,34G- 7,21G-7,25G-7,18G	18,09	16,3
US\$ 1.756,47	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	67,71 G	68,22G-8,2G-8,26G-8,1G- 8,36G	68,36	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 G	0,0068G-0,0068G-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	0,015G-0,015G-0,0097G- 0,0102G-0,0101G- 0,0101G-0,0101G	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	18,97 G	18,97G-8,97G-8,97G- 8,97G-9,58G-9,23G	19,66	16,02
US\$ 45,04	1	4						873886	US0036541003	Abiomed Inc.	1	292,61 G	292,44G-2,35G-2,58G- 1,89G-6,63G-300,83G	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	21,21 G	21,21G-1,3G-1,4G-1,3G- 1,35G-1,22G	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	2,52 G	2,475G-2,508G-2,503G- 2,464G	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	85,28 G	85G-6,6G-8,28G-8,82G- 9,02G-9,26G	89,26	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	37,22 G	37,17G-7,33G-7,33G- 7,24G-7,21G	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	2,91G-2,91G-2,73G-2,73G- 2,73G-2,73G	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	9,28 G	9,238G-9,278G-9,226G- 9,312G-9,238G	9,75	8,33
Euro 33,497		1	<b>2016</b> J=2,04	<b>2017</b> J=2,2	30.05.18			869057	BE0003764785	Ackermans & van Haaren N.V.	1	137,7 G	138,4G-41,1G-1,5G-1,2G- 1,1G	142,3	129

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	39,08 G	38,97G-8,78G-9,67G- 9,94G-9,87G-9,75G	39,94	32,79
US\$ 763,051	1	1	<b>2017</b> J=0,34	<b>2018</b> J=0,37	27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	36,68 G	37,21G-7,3G-7,29G-7,41- 7,43-7,31G-7,41G	44,31	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,21 G	2,21G-2,21G-2,2G-2,2G- 2,2G	2,61	2,06
US\$ 47,291	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	2,63 G	2,56G	2,74	1,91
sfrs 166,576	1	1	<b>2016</b> J=1,5	<b>2017</b> J=2,5	25.04.18			922031	CH0012138605	Adecco Group AG	1	45,43 G	45,71G-6,05G-6,5G-6,57G- 6,37G-6,23G	47,3	38,6
£ 290,503	1	1	<b>2017</b> I=0,56 S=0,58	<b>2018</b> I=0,6	06.09.18			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,45 G	25,56G-5,46G-5,57G- 5,53G-5,59G-5,53G	25,59	22
Euro 44,131		1	<b>2016</b> J=0,45	<b>2017</b> J=0,6	18.06.18			A14U78	LU1250154413	ADO Properties S.A.	1	50,6 G	50,15G-0,55G-0,6G-0,6G- 0,75G-0,25G-0,2G	52,85	44,72
US\$ 488,134	1	12						871981	US00724F1012	Adobe Inc.	1	231,01 G	231,34G-1G-2,03G-1,86G- 0,31G	232,68	188,79
US\$ 57,78	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	42,27 G	42,44G-2,41G-2,51G-2,4G- 2,47G-3,14G	43,44	40,48
US\$ 999,407	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	20,43 G	20,75G-0,79G-0,99G-0,9G	22,15	15,06
Yen 199,567		4	<b>2017</b> I=9 S=23	<b>2018</b> I=50	26.09.18			868805	JP3122400009	Advantest Corp., (Glob.)	1	20,46 G	21,21G-1,21G-0,91G- 0,99G-0,99G-0,86G	21,36	17,05
Euro 29,554		1						A2JNF4	NL0012969182	Adyen N.V., (Glob.)	1	639,9 G	660G	719,2	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	16,24 G	14,97G-4,97G-4,98G- 4,94G-5,2G-5,25G	18,37	13,93
Euro 2.095,648		1	<b>2017</b> I=0,13 S=0,14	<b>2018</b> I=0,14 S=0,15	21.05.19	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,71 G	4,731G-4,765G-4,757G- 4,744G-4,743G	4,76	3,99
Euro 150	1 zu je Euro 10	1	<b>2017</b> J=6,5	<b>2018</b> J=0,054	09.04.19			A12D3A	ES0105046009	Aena SME S.A.	1	156,6 G	156,05G-7,05G-7,1G-7,1G- 7,1G-6,75G-5,3G-5,3G	157,1	134,1
Yen 871,925		3	<b>2017</b> I=15 S=15	<b>2018</b> I=17	29.08.18			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,3 G	18,37G-8,36G-8,36G- 8,33G-8,33G-8,33G	18,96	16,43
Euro 98,961		1	<b>2017</b> I=0,7 S=2,76 S=2,76	<b>2018</b> I=0,7	06.12.18			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	170,8 G	169,7G-70,4G-0,9G-1,2G- 1,2G	173,5	159,3
Euro 18,333	1	7	<b>2015</b> J=0,08	<b>2016</b> J=0,24	14.11.17			A0H0RS	NL0000018034	AFC Ajax N.V.	1	15,25 G	15,15G-5,15G-5,15G- 5,15G-5,15G-5,2G	16,35	14,3
US\$ 761,279	1	1	<b>2018</b> Q=0,52 Q=0,26 Q=0,26 Q=0,26	<b>2019</b> Q=0,27	19.02.19			853081	US0010551028	AFLAC Inc.	1	42,97 G	43,21G-3,18G-3,27G- 3,25G-3,23G	43,64	38,63
Yen 227,441		1	<b>2017</b> I=10 S=55	<b>2018</b> I=55 S=60	26.12.18			853783	JP3112000009	AGC Inc., (Glob.)	1	29,97 G	30,08G-0,07G-0,03G- 0,02G	31	26,53
Euro 203,022		1	<b>2016</b> J=2,1	<b>2017</b> J=2,1	28.05.18			A1J1DR	BE0974264930	AGEAS SA/NV	1	43,29 G	43,31G-3,74G-3,71G-3,7G	43,74	37,73
Euro 171,851		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	3,37 G	3,368G-3,368G-3,532G- 3,598G-3,592G-3,57G	3,6	3,22
£ 256,128	1	1	<b>2017</b> I=0,0938 S=0,1774	<b>2018</b> I=0,0938	06.09.18			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	8,34 G	8,354G-8,408G-8,514G- 8,526G-8,548G-8,526G	8,6	7,9
US\$ 317,616	1	1	<b>2017</b> Q=0,132 Q=0,132 Q=0,132 Q=0,149	<b>2018</b> Q=0,149 Q=0,149 Q=0,149 Q=0,164	28.12.18			929138	US00846U1016	Agilent Technologies Inc.	1	69,33 G	69,87G-9,77G-9,96G- 9,94G-70,21G-0,35G	70,35	55,76
kann.\$ 234,903	1	1	<b>2017</b> Q=0,1 Q=0,1 Q=0,11 Q=0,11	<b>2018</b> Q=0,11 Q=0,11 Q=0,11 Q=0,125	28.02.19			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	37,35 G	37,24G-6,99G-6,99G- 6,99G-7,03G-7,12G	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 28.02.2019	Fortlaufender Preis 01.03.2019	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	8,7 G	8,78G-8,77G-8,79G-8,76G-8,76G-8,92-8,77G	8,92	6,86
Euro 2.714,381	1 zu je Euro 0,625	1			22.03.18			A2DW7N	IE00BF0L3536	AIB Group PLC	1	4,06 G	4,084G-4,05G-3,996G-4,1G-4,074G-4,05G	4,1	3,55
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0081G-0,0081G-0,0081G-0,0081G-0,0081G-0,0081G	0,01	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	10,9 G	10,825G-1,36G-1,475G-1,51G	12,65	8,72
US\$ 219,515	1 zu je US\$ 1	10			29.03.19			854912	US0091581068	Air Products & Chemicals Inc.	1	158,17 G	159,74G-9,59G-60G-59,66G-9,66G-8,14G	160	134,2
Euro 776,368	1 zu je Euro 1	1			16.04.18	06.05		938914	NL0000235190	Airbus SE	1	113,52 G	113,76G-3,62G-4,06G-4,06G-3,98G	114,06	81,19
Yen 549,163		4			27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	13,12 G	13,19G-3,18G-3,18G-3,16G-3,16G-3,16G	15,87	12,94
US\$ 316,309	1	1						890363	US0015471081	AK Steel Holding Corp.	1	2,65 G	2,62G-2,62G-2,62G-2,62G-2,65G-2,63G	2,82	1,87
US\$ 162,866	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	60,76 G	61,43G-1,38G-1,42G-1,18G-1,43G-1,58G	62,96	50,29
nkr 274		1						A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,36 G	1,37G-1,37G-1,37G-1,37G-1,36G-1,35G	1,44	1,23
Euro 227,751		1			29.04.19			A2PB32	NL0013267909	Akzo Nobel N.V.	1	79,6 G	79,8G	83,4	73,8
kann.\$ 108,514	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	2,15 G	2,12G-2,12G-2,13G-2,09G-2,09G-2,12G	2,38	1,54
US\$ 48,003	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	56,57 G	53,49G	58,21	43,1
US\$ 223,097	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	117,99 G	118,72G-9,33G-8,63G-9,31G	119,33	81,81
skr 419,456		1			25.04.19			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	19,02 G	19,025G-9,175G-9,135G-9,145G-9,09G-9,01G	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	161,15 G	162,02G-2,01G-3,01G-3,01G-3,02G-2,88G	163,02	116,4
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,12 G	0,117G-0,118G-0,118G-0,117G-0,117G	0,13	0,11
US\$ 42,113	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	36,2 G	34,47G	44,6	29,32
US\$ 125,684	1	1						931083	US01741R1023	Allegheny Technologies Inc.	1	25,51 G	25,28G-5,25G-5,32G-5,29G-5,26G	25,71	18,52
US\$ 332,614	1	1			14.02.19			A14U12	IE00BY9D5467	Allergan PLC	1	119 G	120G-0G-0G-0G-0G-2G	140	114
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,22 G	1,227G-1,227G-1,3-1,266G-1,227G-1,242G-1,242G	1,3	0,85
US\$ 298,971	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	990,53 G	994,45G-5,35G-7,16G-5,72G-8G	1.007,06	895,28
US\$ 349,615	1	1						A14Y6H	US02079K1079	-"	1	985,34 G	988,35G-8,55G-91,43G-0,02G-2,92G-2,53G	1.008	885,91
Yen 198,208		4			28.03.18			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	17,04 G	17,23G-7,22G-7,23G-7,2G-7,19G	18,8	15,82
A\$ 486,764		4			29.11.18			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,84 G	4,85G-4,84G-4,88G-4,88G-4,87G-4,87G	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 J=0 2016 J=0,25 J=0,000317											
sfrs 12,849	1 zu je sfrs 1	1	2014 J=0	2015 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	115,2 G	115,2G-5,2G-6,6G-6,8G- 6,8G-6,8G	117,2	94,8
Euro 223,452		4	2016 J=0,25 J=0,000317	2017 J=0,35	20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	38,14 G	38,04G-8,52G-8,46G- 8,18G-8,07G	38,52	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	65,13 G	65,62G-5,54G-5,49G- 5,54G-6,18G-6,16-6,03G	66,18	48,84
kann.\$ 275,224	1	1	2018	2019	22.02.19			A1C08S	CA0213611001	AltaGas Ltd.	1	10,74 G	11,55G	11,55	8,7
Euro 1.596,608	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	1,96 G	1,974G-2,03G-2,045G- 2,045G	2,04	1,65
Euro 205,132		1	2016 J=0,25	2017 J=0,3	28.05.18			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	7,11 G	7,07G-7,07G-7,12G-7,14G- 7,23G-7,24G	7,57	5,71
US\$ 1.879,045	1	1	2017 Q=0,61 Q=0,61 Q=0,66 Q=0,66	2018 Q=0,7 Q=0,7 Q=0,8 Q=0,8	24.12.18	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	45,8 G	46,35-6,2G-6,4G-6,42G- 6,39G-5,92G	46,42	38,18
A\$ 2.879,844		1	2017 I=0,042 S=0,093	2018 I=0,086 S=0,141	26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,55 G	1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G	1,68	1,31
A\$ 16,638	1	1	2017 I=0,168 S=0,372	2018 I=0,344	31.08.18			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	6,19 G	(exD)-6,54G-6,54G-6,55G- 6,53G-6,22G-6,09G	6,6	5,19
Euro 438,823		1	2017 I=0,48 S=0,655	2018 I=0,51	15.01.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	66,22 G	66,44G-6,26G-6,62G- 6,48G-6,24G-6,3G-6,3G	69,58	58,42
Euro 35,264	1	1	2016 J=1,2	2017 J=1,2	24.04.18			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	31,7 G	31,6G-1,6G-1,8G-1,7G- 1,7G-1,7G	33,2	30,5
US\$ 488,969	1	1						906866	US0231351067	Amazon.com Inc.	1	1.440,21 G	1447G-7,96G-50,49-8,12G	1.507	1.285,22
DKK 217,19		10			13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	20,16 G	20,5G	22,88	18,77
US\$ 244,296	1	1	2018 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	2019 Q=0,475	12.03.19			911535	US0236081024	Ameren Corp.	1	62,18 G	62,72G-2,68G-2,77G- 2,64G-1,87G	63,61	55,18
MXN 336,476	1	1	2017 I=0,156429 S=0,169806	2018 I=0,157364	08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,64 G	12,46G-2,45G-2,47G- 2,44G-2,67G-2,61G	14,36	12,12
US\$ 460,581	1	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1	05.02.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	31,34 G	31,26G-1,24G-1,29G- 0,91G-1,24G-0,53G	32,59	26,18
US\$ 493,246	1 zu je US\$ 6,5	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67	2019 Q=0,67	07.02.19			850222	US0255371017	American Electric Power Co. Inc.	1	71,15 G	71,36G-1,3G-1,42G-1,54G- 1,27G-0,85G	72,09	63,05

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			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	94,32 G	95,02G-5,04G-5,34G- 5,23G-5,51G-5,19G	95,86	81,93	
US\$ 869,486	1 zu je US\$ 2,5	1	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2019 Q=0,32	14.03.19		A0X88Z	US0268747849	American International Group Inc.	1	37,89 G	37,87G-8,05G-8,07G- 7,98G-8,12G-8,13G	38,82	33,79	
US\$ 440,488	1	1	2017 Q=0,7	2018 Q=0,75 Q=0,77 Q=0,79 Q=0,84	26.12.18		A1JRLA	US03027X1000	American Tower Corp.	1	154,65 G	153,81G-4,06G-4,23G- 4,16G-3,23G-3,39G	156,18	135,22	
US\$ 180,752	1	1	2018 Q=0,415 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,455	06.02.19		A0NJ38	US0304201033	American Water Works Co. Inc.	1	88,25 G	88,84G-8,84G-8,88G-8,7G- 8,26G-7,87G	88,88	76,25	
kann.\$ 43,855	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,53 G	1,66G-1,61G-1,6G-1,57G- 1,55G-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	115,2 G	115,08G-5,35G-5,4G- 5,18G-7,34G-5,71G	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	72,44 G	73,24G-3,18G-3,26G- 3,15G-3,33G-2,91G	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	167,27 G	167,5G-7,55G-7,58G- 7,18G-7,48G	178,83	160,09	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	7,77 G	7,61G-7,6G-7,61G-7,6G- 7,87G-7,79G	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	1,45G-1,45G-1,45G-1,45G- 1,45G-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	82,25 G	81,88G-1,84G-1,89G- 1,72G-2,97G-2,66G	83,62	65,99	
US\$ 14,228	1	10					914333	US0323325045	Amtech Systems Inc.	1	4,29 G	4,14G-4,14G-4,14G-4,13G- 4,17G	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	56,52 G	58,18G	58,18	45,39	
Yen 348,498		4	2016 S=6	2017 J=60	28.03.18		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	32,18 G	31,96G-1,95G-1,95G-1,9G- 1,89G-1,89G	32,8	30,36	
US\$ 499,576	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,3	2019 Q=0,3	12.03.19		871766	US0325111070	Anadarko Petroleum Corp.	1	38,63 G	37,98G-7,88G-7,92G- 8,33G-8,36G-8,56G	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	92,96 G	94,05G-3,98G-4,17G-4G- 4,94G-4,18G	94,94	68,99	
Euro 104	1	1	2016 J=1,5	2017 J=1,55	27.03.18		632305	AT0000730007	Andritz AG	1	43,48 G	43,68G-3,7G-4,18G-4,58G- 4,76G-4,64G	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 28.02.2019	Fortlaufender Preis 01.03.2019	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	<b>2017</b> S=0,049057	<b>2018</b> 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	7,7 G	7,6G-7,59G-7,63G-7,67G- 7,55G	7,77	4,96
US\$ 1.404,922	1	1	<b>2017</b> J=0,54	<b>2018</b> I=0,49 S=0,51	14.03.19			A0MUKL	GB00B1XZS820	Anglo American PLC	1	23,41 G	23,37G-3,49G-3,605G- 3,505G-3,27G	23,8	18,5
ZAR 413,118	1	1	<b>2017</b> J=0,7	<b>2018</b> J=0,95	19.03.19			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	12,55 G	12,36G-2,35G-2,14G- 2,12G-2,12G-2,08G	13,7	10,33
ZAR 184,36	1 zu je ZAR 0,5	1	<b>2016</b> S=0,094437	<b>2017</b> 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	12,66 G	12,32G-2,26G-2,1G-2,15G- 2,12G-2,19G-2,19G	13,76	10,29
ZAR 89,208	1	1	<b>2017</b> J=0,14	<b>2018</b> J=0,19	21.03.19			932018	AU000000AGG7	-"-	1	2,44 G	2,43G-2,43G-2,44G-2,44G- 2,43G-2,43G	2,63	2,05
Euro 1.693,242	1	1	<b>2017</b> I=1,6 S=2	<b>2018</b> I=0,8	27.11.18			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	68,47 G	68,86G-9,29G-72,74G	72,74	56,98
Euro 380,037	1	1	<b>2016</b> J=0,25	<b>2017</b> J=0,19	19.03.18	004		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,72 G	3,74G-3,808G-3,834G- 3,816G-3,824G-3,824G	3,83	3,17
US\$ 257,012	1	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=0,8	15.03.19			A12FMV	US0367521038	Anthem Inc.	1	271,1 G	262,02G-2,9G-3,04G- 2,74G-6,76G-8,05G-8,05G	279,33	215,3
£ 985,857	1	1	<b>2017</b> I=0,103 S=0,406	<b>2018</b> I=0,068	06.09.18			867578	GB0000456144	Antofagasta PLC	1	10,95 G	10,94G-0,945G-1,1G- 1,07G-1,075G	11,31	8,11
US\$ 239,999	1	1	<b>2018</b> Q=0,36 Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2019</b> Q=0,4	31.01.19			A1JWHG	GB00B5BT0K07	AON PLC	1	149 G	150G-0G-0G-0G-0G-49G	152	123
Yen 118,289	1	4	<b>2017</b> I=4 I=4 I=50 S=54 I=40	<b>2018</b> I=40 I=0 I=40	26.12.18			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	25,02 G	25,27G-5,26G-5,27G- 5,22G-5,24G-5,23G	26,95	24,32
A\$ 1.179,894	1	7	<b>2017</b> I=0,154978 I=0,02467 I=0,030352 S=0,0271 S=0,2129	<b>2018</b> I=0,165 I=0,0203 I=0,0297	28.12.18			577578	AU000000APA1	APA Group, (Glob.)	1	6,15 G	6,08G-6,08G-6,08G-6,11G- 6,11G-6,11G-6,1G	6,17	5,12
US\$ 379,544	1 zu je US\$ 0,625	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25 Q=0,25	18.04.19			857530	US0374111054	Apache Corp.	1	29,64 G	29,05G-9,04G-9,04G-9G- 9,21G-9,63G	29,86	22,75
US\$ 144,003	1	1		<b>2019</b> Q=0,39	21.02.19			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	42,72 G	42,76G	43,66	42,72
Euro 78,05	1	1	<b>2018</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	<b>2019</b> Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	15.11.19			A1H5UL	LU0569974404	Aperam S.A.	1	28,57 G	(exD)-28,57G-8,58G- 8,27G-8,54G-8,53G-8,31G	29,07	22,08
US\$ 77,341	1	6						A2JKUF	US03755L1044	Apergy Corp.	1	36,97 G	36,76G	36,97	23,45
kann.\$ 250,16	1	6						A12HMO	CA03765K1049	Aphria Inc.	1	9,29	9,09G-9,09G-9,04G-9,09G- 9,06G	10,29	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 28.02.2019	Fortlaufender Preis 01.03.2019	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	152,59 G	153,25G-3,29G-3,67-3,6G-3,46-3,2G-2,81G-2,19G-2,19G	154,63	125,79
US\$ 982,991	1	11			20.02.19			865177	US0382221051	Applied Materials Inc.	1	33,46 G	33,29G-3,75G-3,81G-4G-3,6G	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	2018	2019	27.02.19			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	6,71 G	6,6G-6,61G-6,61G-6,59G-6,61G-6,69G	6,94	5,02
Euro 1.021,904		1			17.05.18			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	20,2 G	20,005G-0,45G-0,485G-0,605G-0,495G-0,43G	21,15	17,05
US\$ 560,089	1	7	2017 Q=0,32 Q=0,32 Q=0,335 Q=0,335	2018 Q=0,335 Q=0,335 Q=0,35	15.02.19			854161	US0394831020	Archer Daniels Midland Company	1	37,33 G	37,33G-7,3G-7,39G-7,41G-7,38G-7,19G	39,41	35,16
US\$ 484,941	1 zu je US\$ 1	1	2018 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06	07.02.19			A2ATUW	US03965L1008	Arconic Inc.	1	16,13 G	16,18G-6,16G-6,2G-6,29G-6,18G	17,73	14,39
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,04 G	0,0415G	0,05	0,03
Euro 76,481		1	2016 J=2,05	2017 J=2,3	25.05.18			A0JLZ0	FR0010313833	Arkema S.A.	1	88,46 G	87,76G-90,06G-0,32G-1,22G-0,88G	91,22	73,38
US\$ 74,255	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,54 G	3,73G	8,68	3,12
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,7 G	1,714G-1,714G-1,716G-1,73G-1,726G-1,716G	1,75	1,62
Euro 1.128,286	1	1	2016 J=0,163	2017 J=0,0702	28.06.18			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,42 G	7,385G-7,395G-7,365-7,345G-7,32G-7,295G-7,3G	7,82	7,16
US\$ 84,917	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	69,67 G	69,39G-9,39G-9,42G-9,29G-70,15G-0,22G	72,94	58,38
kann.\$ 27,925	1	1						A12BXX	CA04281R2019	Arrowstar Resources Ltd.	1		(ausg)		
sfrs 993,106		8						A0Q4FN	CH0043238366	Aryzta AG	1	0,99 G	0,992G-0,9912G-0,9986G-1,0105G-1,014G	1,12	0,88
Yen 483,586		1	2017 I=30 S=45	2018 I=45 S=54	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	37,47 G	37,82G-7,8G-7,81G-7,75G-7,74G-7,73G	38,41	33,17
Yen 1.402,616		4	2017 I=14 S=20	2018 I=17	26.09.18			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,4 G	9,43-9,43G-9,43G-9,43G-9,41G-9,43G-9,4G	9,7	8,4
- 3.110,543		4			31.10.18			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,79 G	1,79G-1,79G-1,79G-1,78G-1,78G-1,78G	1,81	1,61
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Ascletis Pharma Inc.	1	0,74 G	0,745G	0,75	0,64
£ 712,741	1	7	2017 I=0,0455 S=0,121	2018 I=0,0455	07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	4,94 G	4,876G-4,906G-4,938G-4,946G-4,938G-4,912G	4,95	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 28.02.2019	Fortlaufender Preis 01.03.2019	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											
£ 472,831	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	23,01 G	23,27G-3,55G-3,79G- 3,76G-3,78G-3,74G	23,79	17,54
Euro 425,659	1	1	2017 J=1,4	2018 J=2,1	26.04.19			A1J4U4	NL0010273215	ASML Holding N.V.	1	161,2 G	160,3G-2,8G-2,1G-1,7G	165,7	130,5
Euro 421,098	1	1	2017 J=1,690304	2018 J=2,3856	26.04.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	160 G	159G-60G-0G-1G-1G-0G	164	125
A\$ 95,283		7	2017 I=0,010975 I=0,003439 I=0,006586 S=0,010044 S=0,004559 S=0,006397	2018 I=0,008678 I=0,010521 I=0,003801	28.12.18			692185	AU000000APZ8	Aspen Group Ltd., (Glob.)	1	0,59 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	18,16 G	18,215G-8,205G-8,225G- 8,19G-8,19G	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	15,73 G	15,76G-5,81G-5,765G- 5,79G-5,805G	15,81	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	26,25 G	26,14G-6,14G-6,27G- 6,15G-6,15G-6,1G	27,65	22,47
US\$ 61,696	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	89,17 G	89,74G-9,7G-9,75G-9,59G- 91,01G-0,55G	91,01	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	13,38 G	13,59G-3,53G-3,54G- 3,51G-3,51G-3,51G-3,51G	13,8	11,07
£ 228,003	1	4	2017 I=0,689 I=1,336	2018 I=0,684 I=1,468	28.02.19			A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	15,87 G	12,764G	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	72,68 G	71,91G-3,28G-2,89G- 2,68G	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	16,02G-6,14G-6,38G- 6,26G-6,28G-6,3G	18,2	14,9
US\$ 7.284,59	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	27,24 G	27,39G-7,44G-7,49G- 7,34G-7,39G-7,28G	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	21,24 G	21,47G-1,26G-1,27G- 1,15G-1,13G	21,47	17,73
skr 390,219		1	2018 I=3,15 S=3,15	2018 I=3,15 S=3,15	25.10.19			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	21,81 G	21,83G-1,83G-1,99G- 1,91G-2,08G-2,07G	22,35	18,2
skr 839,394		1	2018 I=3,15 S=3,15	2018 I=3,15 S=3,15	25.10.19			A2JLJU	SE0011166610	-"-, (Glob.)	1	23,42 G	23,7G-3,7G-3,68G-3,67G- 3,83G	24,04	19,77
Euro 106,886		1	2016 J=1,6	2017 J=1,7	31.05.18			877757	FR0000051732	Atos SE	1	84,26 G	84,44G-4,9G-5,18G-5,08G- 5,12G	86,82	68
Euro 377,604		1	2014 J=0,06	2014 J=0,06	19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,35 G	3,33G-3,33G-3,46G-3,46G- 3,41G	3,46	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	2,76 G	2,74G-2,74G-2,75G-2,75G- 2,75G-2,75G	2,88	2,54
kann.\$ 998,596	1	1	2017 I=0,035 S=0,035	2018 I=0,035	12.03.19			A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	6,72	6,58G-6,7-6,61-6,6	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	1,05 G	1,04G-1,04G-1,04G-1,04G- 1,04G-1,04G-1,04G	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	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	1,05 G	1,06G-1,06G-1,07G-1,07G-1,06G-1,06G	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	17,43 G	17,41G-7,34G-7,43G-7,44G-7,41G-7,38G	17,63	14,55
A\$ 602,767		1		<b>2014</b> J=0				763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,59 G	0,608G-0,615G-0,609G-0,609G-0,609G-0,607G	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	0,299G-0,299G-0,299G-0,302G-0,302G-0,301G-0,301G	0,32	0,28
US\$ 218,617	1	1						869964	US0527691069	Autodesk Inc.	1	143,01 G	145,55G-5,35G-5,81G-5,58G-4,42G-1,33G	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	7,55 G	7,53G-7,53G-7,47G-7,5G-7,47G-7,53G-7,53G	7,9	7,16
US\$ 87,149	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	71,4 G	71,9G-1,62G-1,84G-2,17G-2,45G-2,53G	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	133,6 G	134,76G-4,69G-4,99G-4,73G-4,79G-4,4G	135	110,9
US\$ 90,059	1	1						880953	US05329W1027	Autonation Inc.	1	30,67 G	31,01G-0,99G-1,05G-0,99G-0,95G	34,78	30,19
US\$ 25,205	1	9						881531	US0533321024	AutoZone Inc.	1	809,68 G	819,85G-9,71G-9,71G-20,48G-9,57G	835,69	701,22
kann.\$ 592,163	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,53 G	0,5G	0,66	0,47
US\$ 138,509	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	169,47 G	170,48G-0,48G-0,62G-0,24G-69,93G-9,18G-9,18G	174,15	146,48
US\$ 110,696	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	13,35 G	13,43G	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	94,55 G	95,06G-4,98G-5,18G-5,03G-5,86G	95,86	76,67
US\$ 65,716	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	35,37 G	35,03G-5,02G-5,04G-4,97G-5,39G-5,24G	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	4,94 G	4,932G-4,934G-5,008G-5,004G-5,014G	5,01	4,05
US\$ 442,427	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	2,69 G	2,68G-2,68G-2,69G-2,69G-2,75G	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	22,31 G	22,305G-2,59G-2,555G-2,58G	22,59	18,51
US\$ 29,813	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	7,41 G	6,92G	8,74	6,29

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 143,255		1	2016 J=1	2017 J=1	21.05.18	012		A0B6Q3	IT0003261697	Azimut Holding S.p.a.	1	12,73 G	12,77G-2,72G-2,785G- 2,69G-2,625G-2,58G	12,79	9,29
£ 505,597	1 zu je £ 0,6	4	2017 I=0,0685 S=0,2265	2018 I=0,071	06.12.18			877431	GB0009697037	Babcock International Group PLC	1	6,22 G	6,2G-6,2G-6,318G-6,282G- 6,32G-6,298G	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	5,44 G	5,42G-5,502G-5,498G- 5,498G-5,53G-5,498G	6,1	5,06
US\$ 276,15	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	141,88 G	143,5G-4G-4,65G-4,68G- 3,98G	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	3,34 G	3,339G-3,34G-3,398G- 3,386G-3,396G-3,381G	3,4	2,67
US\$ 334,338	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	48,27 G	48,18G-8,11G-8,24G- 8,24G-8,14G	48,99	38,45
kann.\$ 231,892	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,21 G	3,14G-3,15G-3,15G-3,17G- 3,17G-3,17G	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	143,4 G	143,3G-3,2G-3,2G-3,4G- 3,3G (ausg)	143,4	117,6
Euro 55.265,852		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.a.	1				
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	5,92 G	5,925G-5,925G-5,935G- 5,965G-5,94G	5,96	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	2,55 G	2,522G-2,522G-2,546G- 2,552G-2,546G-2,546G	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	5,47 G	5,415G-5,483G-5,486G- 5,439G-5,417G	5,49	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	5,4 G	5,3G-5,35G-5,35G-5,45G- 5,4G-5,35G	5,45	4,44
Euro 15.113,99		1						A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÇes S.A., (Glob.)	1	0,23 G	0,2347G-0,2334G- 0,2357G-0,2358G- 0,2371G-0,2357G	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	0,99 G	0,9944G-0,9986G- 1,0025G-1,0095G- 1,0045G-0,999G-0,999G	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	10,59 G	10,51G-0,5G-0,52G-0,5G- 0,38G-0,42G	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	4,29	4,3045G-4,332G-4,276G	4,42	3,87
US\$ 12,655	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	47,12 G	48,55G-8,52G-8,56G- 8,48G-7,97G-9,92G	49,92	34,33
- 477,211	1 zu je 10	1	2017 I=2 S=4,5	2018 I=2	12.09.18			883565	TH0001010014	Bangkok Bank PCL	1	5,82 G	5,93G-5,92G-5,93G-5,92G- 5,91G-5,89G	6,14	5,46
US\$ 2.000		1	2017	2018	01.03.19			BA0AE4	US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	105,06 G	(exD)-105,56G-5,44G- 5,47G-5,43G-/105,44G/- 5,03G-5,77G-5,22G-5,35G- 5,35G-5,6G	105,97	97,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.500		1	<b>2017</b>	<b>2018</b>	17.12.18			BA0AES	US060505EG51	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	98,99 G	99,48G-9,48G-9,48G- 9,48G-99,48G/-9,48G- 9,48G-9,48G-9,48G-9,48G- 9,48G	100,12	96,76
US\$ 1.900		1	<b>2018</b>	<b>2019</b>	18.03.19			BA0AFM	US060505EN03	--, Kurs in Prozent, (Glob.)	1000	105,55 G	105,55G-5,55G-5,55G- 5,54G-5,54G-5,54G-5,53G- 5,53G-5,53G-5,53G-5,53G- 5,53G	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	25,67 G	25,7G-5,69G-5,72G-5,68G- 5,91G	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	3,61 G	3,63G-3,63G-3,72G-3,63G- 3,63G-3,63G	3,72	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	0,41 G	0,402G-0,402G-0,402G- 0,402G-0,402G-0,402G	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	0,72 G	0,729G-0,728G-0,725G- 0,723G-0,723G-0,723G	0,73	0,64
Euro 19,865		1	<b>2017</b> J=0,672	<b>2018</b> J=0,672	04.04.19			910622	GRS004013009	Bank of Greece, (Glob.)	1	12,85 G	12,85G-2,85G-3,2G-3,15G- 3,15G-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	5,52 G	5,665G-5,665G-5,635G- 5,75G-5,765G-5,71G	5,76	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 Q=1	30.04.19			850386	CA0636711016	Bank of Montreal	1	68,5 G	68,5G-8,44G-8,61G-8,45G- 8,22G-8,17G	68,61	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	5,59 G	5,65G-5,65G-5,66G-5,66G- 5,65G-5,64G	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	2,69 G	2,661G-2,699G-2,716G- 2,721G-2,71G	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	7,22 G	7,204G-7,168G-7,228G- 7,216G-7,222G-7,166G	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	90 G	90,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-90,2G/- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	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	1,92 G	1,8858G-1,9178G- 1,9078G-1,8958G-1,8968G	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	5,61 G	5,46G-5,45G-5,47G-5,46G- 5,46G	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	7 G	6,938G-6,94G-7,018G- 6,984G-6,994G-6,972G	7,02	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	29.11.18			870450	CA0679011084	Barrick Gold Corp.	1	11,06 G	11,1-1,02G-1,03G-0,96G- 0,92G-0,91G	12,1	10,14
US\$ 349,757		1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	20,95 G	20,85G	22,38	16,06
US\$ 512,538	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	65,32 G	65,58G-5,58G-5,58G- 5,58G-5,7G-5,86G	66,22	56,49



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=3,3 2018 J=3,05 Q=0,33 Q=0,375 Q=0,405 Q=0,405											
sfrs 55,4	1	1			25.03.19			A0NFN3	CH0038389992	BB Biotech AG	1	61,5 G	61,35G-1,85G-2,05G-1,8G-1,95G-2,3G	62,3	51,35
US\$ 770,62	1 zu je US\$ 5	1			12.02.19			884233	US0549371070	BB&T Corp.	1	44,74 G	44,9G-4,86G-4,96G-4,87G-4,91G	45,78	37,29
kann.\$ 898,221	1	1			14.03.19			A0J3LN	CA05534B7604	BCE Inc.	1	39,07 G	38,95G-8,99G-9,02G-8,95G-8,53G	39,07	33,98
A\$ 397,609		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,09 G	0,086G-0,086G-0,09G-0,09G-0,09G-0,09G	0,09	0,07
A\$ 2.278,249		7			27.02.19			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,27 G	1,27G-1,27G-1,27G-1,27G-1,27G-1,26G	1,28	0,77
MXN 3.654,04	1	1			07.05.18			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,21 G	1,22G-1,22G-1,22G-1,21G-1,23G-1,24G	1,24	1,06
US\$ 269,063	1 zu je US\$ 1	10			07.03.19			857675	US0758871091	Becton, Dickinson & Co.	1	220,01 G	219,36G-9,13G-9,75G-9,28G-20,27G-1,19G	221,55	186,22
US\$ 144,119	1	3			14.03.19			884304	US0758961009	Bed Bath & Beyond Inc.	1	14,32 G	14,58G-4,57G-4,6G-4,56G-4,53G	14,99	9,55
Euro 34,067	1	1			02.05.18			A2H5Z1	LU1704650164	BEFESA S.A.	1	40,1 G	40G-39,85G-9,95G-9,9G-9,8G-9,8G	41,45	35,45
Euro 25,579		1			08.05.19			922314	BE0003678894	Befimmo S.A.	1	47,25 G	47,65G-7,3G-7,35G-7,45G-7,75G-7,85G	52,1	46,75
H\$ 1.262,053	1	1			17.09.18			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	5,1 G	5,25G-5,21G-5,22G-5,2G-5,2G-5,2G	5,31	4,35
£ 123,057	1	8			29.11.18			869646	GB0000904986	Bellway PLC	1	35,35 G	35,35G-5,36G-5,62G-5,48G-5,46G-5,43G	35,62	27,66
US\$ 91,165	1	1			19.02.19			854717	US0814371052	Bemis Company Inc.	1	46,3 G	46,3G-6,25G-6,36G-6,35G-6G	46,85	38,96
A\$ 487,445		7			01.03.19			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,04 G	(exD)-5,86G-5,87G-5,89G-5,89G-5,89G-5,88G	7,12	5,86
kann.\$ 26,094	1	1			20.12.18			A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,023G-0,026G	0,04	0,01
£ 129,015	1	4						A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	45,99 G	46,01G-6,12G-6,01G-5,81G-5,87G-5,76G	46,12	38,08
US\$ 1.362,793	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	177,11 G	177,4G-8,06G-7G-7,84G	183,67	168,77
US\$ 0,733	1 zu je US\$ 5	1						854075	US0846701086	-"	1264.506,54 G	263303,66G-187,67G-326,66G-2817,71G-6545,34G-5158,48G	274.409,52	49.008,09	
US\$ 81,643	1				14.12.18			A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	10,97 G	10,97G	11,06	7,47
US\$ 274,558	1	1			19.03.19			873629	US0865161014	Best Buy Co. Inc.	1	60,4 G	60,18G-0,28G-1,15G-0,39G-0,76G-59,63G	61,15	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=1,1 S=1,26											
US\$ 76,077	1	7	2017 I=1,1 S=1,26	2018 I=1,1	07.03.19			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	46,5 G	46,3G-6,29G-6,47G-6,35G- 6,48G-6,15G	47,78	40,35
US\$ 2.945,851		7	2017 I=0,55 S=0,63	2018 I=0,55	07.03.19			850524	AU000000BHP4	-, (Glob.)	1	23,28 G	23,08G-3,25G-3,28G- 3,24G-3,33G-3,16G	23,94	20,19
US\$ 2.110,946	1 zu je US\$ 0,5	7		2017 I=0,55	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	20,69 G	20,365G	21,13	17,73
US\$ 40,049	1	1	2017 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	13.12.18			869884	US0893021032	Big Lots Inc.	1	27,07 G	27,47G-7,46G-7,46G- 7,42G-7,93G	28,73	24,8
US\$ 201,483	1	1						789617	US09062X1037	Biogen Inc.	1	287,04 G	289,31G-9,19G-9,76G- 9,29G-90,5G-2,18G	298,21	257,75
US\$ 178,062	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	81,95 G	81,46G-1,47G-2,02G- 1,81G-2,15G	86,64	71,3
Euro 118,361		1		2017 J=0,34 J=0,00227	05.06.18			A2DXZH	FR0013280286	bioMerieux	1	72,3 G	72,6G-2,5G-2,2G-2,6G- 3,2G-3,6G	73,9	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,13 G	0,124G-0,124G-0,124G- 0,124G-0,124G-0,124G	0,13	0,04
kann.\$ 547,353	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	7,55 G	7,77-7,6G-7,63G-7,61G- 7,57G-7,61G	7,84	5,79
US\$ 157,712	1	1	2018 Q=2,88 Q=2,88 Q=3,13 Q=3,13	2019 Q=3,3	05.03.19			928193	US09247X1019	Blackrock Inc.	1	386,52 G	387,03G-9,77G-90,72G- 1,09G-2,16G-1,4G	392,16	330,09
sfrs 42,7	1	1						A2N6M6	CH0460027110	Blackstone Resources AG	1	2,24 G	2,2715G	3,5	1,87
kann.\$ 102,38	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,21 G	0,212G	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	23,43 G	23,37G-3,36G-3,36G- 3,34G-3,8G-3,94G	28,06	21,88
A\$ 533,433		7	2016 I=0,04 S=0,05	2017 I=0,06 S=0,08 I=0,06	01.03.19			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	8,29 G	(exD)-8,35G-8,35G-8,38G- 8,39G-8,38G-8,33G	8,39	6,52
Euro 1.249,799		1	2016 J=2,7	2017 J=3,02 J=0,007702	30.05.18			887771	FR0000131104	BNP Paribas S.A.	1	45,14	45,335G-5,31G-5,115G	45,34	38,47
A\$ 26.296,215		1		2013 I=0				A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G	0,01	
US\$ 564,985	1 zu je US\$ 5	1	2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71	2019 Q=2,055	07.02.19			850471	US0970231058	Boeing Co.	1	384,34 G	388,35G-8,72G-9,76G- 9,54G-8,75G-8,61	389,76	272,22
skr 273,511	1	1		2018 J=8,75	06.05.19			A2JLQ0	SE0011088665	Boliden AB, (Glob.)	1	23,73 G	23,8G-3,87G-3,88G-3,87G- 3,87G-3,76G	23,88	17,63
Euro 2.927,197		1	2017 I=0,02 S=0,04	2018 I=0,02	07.09.18			875558	FR0000039299	Bolloré S.A.	1	3,66 G	3,9G	3,9	3,41
Euro 83,616		1	2018 I=0,4 I=0,6 S=0	2019 I=0 I=0	24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	24,88 G	24,7G-5,06G-5,12G-5,14G- 4,98G-4,98G-4,98G	26,28	24,04
kann.\$2.125,283	1	2		2014 Q=0,025391 Q=0,025391 Q=0,025391 Q=0,025391 Q=0				866671	CA0977512007	Bombardier Inc.	1	1,75 G	1,85G-1,85G-1,85G-1,84G- 1,84-1,86G-1,91G	1,91	1,24

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 46,33	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.500,84 G	1505,19G-4,53G-9,75G- 496,85G-509,3-492,54G- 504,19G	1.708,35	1.406,28
A\$ 1.172,332		7	<b>2017</b> I=0,0625 Q=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	3,05 G	(exD)-2,99G-2,99G-3G-3G- 2,99G-2,99G	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	141,4 G	141,2G-3,4G-4,3G-3,8G- 3,9G-3,1G	144,3	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	116,78 G	115,6G-6,22G-6,33G- 6,11G-6,21G-5,25G	119,42	94,06
US\$ 1.385,962	1	1						884113	US1011371077	Boston Scientific Corp.	1	35,17 G	35,04G-5,03G-5,04G- 4,98G-5,24G	35,99	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,09 G	0,087G-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	2,95 G	2,96G-2,96G-2,96G- 2,945G-2,97G-3,03G- 3,06G	3,75	2,83
Euro 371,508		1	<b>2016</b> J=1,6	<b>2017</b> J=1,7	02.05.18			858821	FR000120503	Bouygues S.A.	1	33,22 G	33,24G-3,24G-3,19G-3,4G- 3,24G-3,16G	33,4	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	6,24 G	6,26G-6,25G-6,254G- 6,242G-6,23G	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	3,65 G	3,664G-3,722G-3,671G- 3,658G-3,664G-3,681G- 3,681G	3,72	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	7,99 G	7,99G-8,12G-8,36G- 8,235G-8,18G	8,36	7,59
A\$ 1.593,536		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	7,23 G	7,3G-7,3G-7,35G-7,35G- 7,34G-7,33G	7,79	5,99
Euro 333,922		1	<b>2017</b> J=0,22	<b>2018</b> J=0,22	21.05.18	001		A2DYYS	IT0005252728	Brembo S.p.A.	1	10,37 G	10,43G-0,43G-0,52G- 0,64G-0,71G-0,69G	10,71	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	34,39 G	34,57G-4,4G-4,55G-4,5G- 4,5G-4,45G	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	0,84 G	0,871G-0,869G-0,878G- 0,878G-0,878G-0,878G	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	45,14 G	45,58G-5,36G-5,39G-5,3G- 5,27G-6,03G	46,03	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	32,31 G	32,62G-2,81G-3,365G	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	238,89 G	240,51G-0,41G-1,65G- 1,18G-38,76G-8,76G	251,06	200,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 993,205	1	1	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,16	27.02.19		A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	39,7 G	39,56G-9,6G-9,61G-9,57G-9,97G	39,97	32,89	
US\$ 307,949	1	5	2017 Q=0,1825 Q=0,1825 Q=0,1975 Q=0,158	2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166	01.03.19		856693	US1156372096	Brown-Forman Corp.	1	42,9 G	(exD)-43,17G-3,26G-3,37G-3,34G-3,13G-3,27G	43,37	39,2	
£ 9.922,804	1	4	2017 I=0,0485 S=0,1055	2018 I=0,0462	27.12.18		794796	GB0030913577	BT Group PLC	1	2,51 G	2,5245G-2,51G-2,5145G-2,515G-2,5215G-2,4995G	2,76	2,5	
£ 336,438	1	1	2017 I=0,14 S=0,32	2018 I=0,152 S=0,35	23.05.19		A0ET3E	GB00B0744B38	Bunzl PLC	1	27,59 G	27,56G-7,56G-7,66G-7,56G-7,64G-7,69G	29,2	25,59	
£ 411,396	1	4	2017 I=0,11 S=0,303	2018 I=0,11	20.12.18		691197	GB0031743007	Burberry Group PLC	1	21,93 G	21,99G-2,51G-2,6G-2,66G-2,58G-2,64G	22,84	17,98	
kann.\$ 43,942	1	4					157793	CA1208311029	Burcon Nutrascience Corp.	1	0,11 G	0,118G-0,118G-0,119G-0,118G-0,117G-0,116G	0,2	0,01	
Euro 442		1	2016 J=0,55	2017 J=0,56	18.05.18		A0M45W	FR0006174348	Bureau Veritas SA	1	20,78 G	21,28G-1,75G-1,73G-1,73G-1,84G-1,59G	21,84	17,04	
A\$ 432,074		7					A0Q675	AU000000BRU3	Buru Energy Ltd., (Glob.)	1	0,13 G	0,134G-0,134G-0,134G-0,134G-0,134G-0,134G	0,13	0,11	
Euro 165,349		1	2016 J=0,1	2017 J=0,12	21.05.18	020	925963	IT0001347308	BUZZI UNICEM S.p.A.	1	16,95 G	16,93G-7,165G-7,18G-7,15G	17,18	14,72	
Euro 40,712		1	2016 J=0,1	2017 J=0,204	21.05.18	021	925964	IT0001369427	-"	1	10,82 G	10,88G-0,9G-0,86G-0,98G-0,96G-1,02G-1,02G	11,02	9,37	
CNY 793,1	1 zu je CNY 1	1	2016 J=0,051925	2017 J=0,043945	21.06.18		A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	11,07 G	11,03G-1,14G-1G-1,11G	11,82	9,19	
CNY 915	1 zu je CNY 1	1	2016 I=0,367 S=0,178	2017 I=0 S=0,141	22.06.18		A0M4W9	CNE100000296	-"	1	5,61 G	5,6G-5,59G-5,7-5,63G-5,65G-5,62G	6,01	4,83	
US\$ 137,504	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,5	2019 Q=0,5	28.02.19		A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	78,34 G	79,02G-9,12G-9,28G-9,2G-9,33G-8,77G	80,95	69,86	
Euro 98,808	1	1	2016 J=0,43	2017 J=0,8	14.05.18		876520	AT0000641352	CA Immobilien Anlagen AG	1	29,8 G	29,56G-9,74G-9,68G-9,9G-9,94G-9,88G	31,42	27,26	
US\$ 431,18	1	10	2017 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,07 Q=0,07	23.01.19		881646	US1270971039	Cabot Oil & Gas Corp.	1	21,67 G	21,53G-1,52G-1,48G-1,44G-1,95G-1,99G	22,69	19,27	
US\$ 282,142	1	1					873567	US1273871087	Cadence Design Systems Inc.	1	50,23 G	50,3G-0,26G-0,33G-0,28G-0,82G-0,58G	50,82	36,47	
£ 589,502	1	1					A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	2,35 G	2,342G-2,384G-2,372G-2,388G-2,412G	2,41	1,6	
Euro 5.981,438		1	2017 I=0,07 S=0,08	2018 I=0,07	01.11.18		A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	3,12 G	3,112G-3,125G-3,134G-3,133G-3,104G	3,37	2,85	
kann.\$ 395,793	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 J=0,08	29.11.18		882017	CA13321L1085	Cameco Corp.	1	10,22 G	10,16G-0,16G-0,14G-0,16G	11,31	9,66	
US\$ 301,029	1	8	2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2018 Q=0,35	08.01.19		850561	US1344291091	Campbell Soup Co.	1	31,3 G	31,38G-1,37G-1,37G-1,33G-1,58G-1,66G	31,66	27,5	

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 58,937	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	50,52 G	49,63G-9,78G-50,07G- 49,74G	54,02	36,62
kann.\$ 443,122	1	11		<b>2018</b> Q=1,3 Q=1,33 Q=1,33 Q=1,36	27.12.18			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	74,83 G	74,34G-4,26G-4,4G-4,22G- 3,91G	76,54	64
kann.\$ 726,044	1	1		<b>2018</b> Q=0,455 Q=0,455 Q=0,455 Q=0,455	07.03.19			897879	CA1363751027	Canadian National Railway Co.	1	75,17 G	75,22G-5,32G-5,35G- 5,21G-5,44G-5,44G	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	07.12.18			865114	CA1363851017	Canadian Natural Resources Ltd.	1	24,9 G	25,06G-5,03G-4,92G- 4,86G-5,1G-5,37G-5,37G	25,39	20,86
kann.\$ 140,585	1	1		<b>2018</b> Q=0,5625 Q=0,65 Q=0,65 Q=0,65	28.03.19			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	178,93 G	180,05G-0,29G-0,38G-0G	181,97	151,43
kann.\$ 58,582	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	21,39 G	21,57G-1,55G-1,57G- 1,54G-2,27G	22,27	12,3
kann.\$ 59,501	1	1		<b>2018</b> Q=0,9 Q=0,9 Q=0,9 Q=0,9	30.01.19			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	95,87 G	96,15G-6,27G-6,31G- 6,31G-6,15G-6,33G-7,64G	101,02	90,46
kann.\$ 25,307 Yen 1.333,763		1						A2JKBY 853055	CA1377991023 JP3242800005	Canntab Therapeutics Ltd. Canon Inc., (Glob.)	1 1	0,52 G 25,07 G	0,519G 24,99G-4,99G-4,99G- 4,99G-4,99G-4,99G	0,73 25,76	0,52 23,21
kann.\$ 343,027 Euro 167,294	1	8		<b>2016</b> J=1,55 J=0,00138	04.06.18			A140QA 869858	CA1380351009 FR0000125338	Canopy Growth Corp. Cappgemini SE	1 1	42,15 105 G	41,84G-1,7 105,35G-5,35G-6,4G- 6,65G-7,2G-6,95G	44,35 107,2	23,8 79,96
£ 1.668,415	1	1		<b>2016</b> I=0,111 S=0,206	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	1,44 G	1,4375G-1,4375G-1,478G- 1,471G-1,4715G-1,464G	1,48	1,19
US\$ 467,881	1	1		<b>2018</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	08.02.19			893413	US14040H1059	Capital One Financial Corp.	1	72,36 G	73,69G-3,61G-3,84G- 3,69G-4,06G-3,73G	74,48	65,13
- 4.274,384		1		<b>2016</b> J=0,1	08.05.18			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,19 G	2,18G-2,18G-2,2G-2,19G- 2,19G-2,19G	2,27	1,92
- 3.686,902	1	1		<b>2017</b> I=0,0273 I=0,0275 I=0,0278 S=0,029	30.01.19			691418	SG1M51904654	CapitaLand Mall Trust	1	1,5 G	1,5G-1,5G-1,5G-1,5G- 1,5G-1,49G	1,53	1,36
US\$ 71,593	1	1						A143MN	US14067D4097	Capstone Turbine Corp.	1	0,68 G	0,716G-0,715G-0,716G- 0,715G-0,716G-0,7G	0,87	0,51
US\$ 298,017	1	1		<b>2018</b> Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	29.03.19			880206	US14149Y1082	Cardinal Health Inc.	1	46,97 G	47,59G-7,55G-7,65G- 7,57G-7,75G-7,48G	49,73	38,05
US\$ 36,346 DKK 118,858	1	1		<b>2017</b> J=16	14.03.19			A118WG 861061	US14167L1035 DK0010181759	CareDX Inc. Carlsberg AS	1 1	27,21 G 106,45 G	27G 106,9G-7,2G-7,25G-7,85G- 7,85G-7,2G	27,21 108,1	18,88 92,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5											
US\$ 526,72	1	1		2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5			120100	PA1436583006	Carnival Corp.	1	50,45 G	50,92G-1,08G-1,04G-1,4G-1,12G	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 Q=0,5			120071	GB0031215220	Carnival PLC	1	49,49 G	49,29G-9,71G-9,71G-9,71G-9,91G-9,72G	50,5	41,18
Euro 789,253		1		2016 J=0,7	2017 J=0,46			852362	FR0000120172	Carrefour S.A.	1	17,91 G	18,025G-7,8G-7,725G-7,69G	18,16	14,48
US\$ 38,849	1	1						A2DPW1	US1468691027	Carvana Co.	1	36,93 G	38,69G-8,68G-8,72G-8,62G-8,81G	39,79	25,52
Euro 109,729		1		2017 I=1,56 S=1,56	2018 I=1,56			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	46,17 G	46,53G-6,71G-7,26G-7,41G-7,53G-7,17G	47,53	34,38
Yen 259,021		4		2017 I=20 S=30	2018 I=20			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	11,72 G	11,92G-1,92G-1,92G-1,9G-1,9G-1,89G	12,1	10,08
skr 273,201		1		2017 I=2,65 S=2,65	2018 I=3,05 S=3,05			906997	SE0000379190	Castellum AB, (Glob.)	1	15,74 G	15,76G-5,75G-5,685G-5,705G-5,655G-5,645G	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		06.04	850598	US1491231015	Caterpillar Inc.	1	120,94 G	120,48G-0,98G-0,98G-1,78G-0,66G	123,95	105,98
H\$ 3.933,844	1	1		2017 I=0 S=0,05	2018 I=0,1			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,43 G	1,45G-1,45G-1,43G-1,43G-1,43G-1,43G	1,5	1,18
US\$ 340,88	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	43,79 G	43,35G-3,34G-3,36G-3,3G-3,71G	44,96	32,87
US\$ 347,676	1	1		2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18			A0HM1P	US1248572026	CBS Corp.	1	43,96 G	43,75G-3,73G-3,75G-3,67G-4,25G-4,49G	45,31	37,68
US\$ 29,567	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,29 G	2,29G-2,29G-2,29G-2,29G-2,28G-2,13G	2,71	2,13
kann.\$ 117,692	1	1						914782	CA15101Q1081	Celestica Inc.	1	8,07 G	7,94G-7,95G-7,95G-7,95G-7,94G-8,2G	8,55	6,86
US\$ 699,252	1	1						881244	US1510201049	Celgene Corp.	1	73,28 G	73,3G-3,43G-3,64G-3,84G-4,41G	80,78	54,51
kann.\$ 173,17	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1	0,06 G	0,06G	0,09	0,05
Euro 231,683	1	1		2016 I=0,044 S=0,042325	2017 I=0,044			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	22,54 G	22,55G-2,55G-3,69G-3,69G-4,14G-4,01G-4,01G	25,14	21,86
Euro 11,942	1	1						A1W7Q9	BE0974260896	Celyad S.A.	1	17,81 G	18,01G	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			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	7,9 G	8G-8G-8G-7,96G-7,99G	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			854566	US15189T1079	CenterPoint Energy Inc.	1	26,17 G	26,26G-6,25G-6,26G-6,21G-6,34G-6,25G	27,6	23,88
Yen 206		4		2017 I=70 S=70 S=70	2018 I=70			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	195,29 G	195,78G-5,71G-5,68G-5,41G-5,35G-5,31G	200,24	182,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 711,03	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,071G-0,071G-0,071G- 0,071G-0,071G-0,071G	0,09	0,07
£ 5.696,883	1	1	<b>2017</b> I=0,036 S=0,084	<b>2018</b> I=0,036 S=0,084	09.05.19			A0DK6K	GB00B033F229	Centrica PLC	1	1,46 G	1,456G-1,4545G-1,4545G- 1,4545G-1,4545G-1,4305G	1,6	1,37
US\$ 1.080,659	1 zu je US\$ 1	1	<b>2017</b> Q=0,54 Q=0,54 Q=0,54 Q=0,54	<b>2018</b> Q=0,54 Q=0,54 Q=0,54 Q=0,54	23.11.18			866405	US1567001060	CenturyLink Inc.	1	11,29 G	11,66G-1,65G-1,59G- 1,52G-1,31G	14,41	11,19
US\$ 329,488	1	1						892807	US1567821046	Cerner Corp.	1	48,34 G	49,2G-9,16G-9,26G-9,16G- 9,02G-8,93G	51,86	44,54
sfers 55,203	1	1						A2JHXF	CH0413237394	CEVA Logistics AG	1	26,04 G	26,07G	26,32	25,92
CZK 537,99	1	1	<b>2016</b> J=33	<b>2017</b> J=33	27.06.18			887832	CZ0005112300	CEZ AS, (Glob.)	1	21,24 G	21,3G-1,22G-1,36G-1,36G- 1,3G-1,28G-1,24G	22,14	20,72
US\$ 222,891	1	1	<b>2018</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2019</b> Q=0,3	14.02.19			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	37,06 G	36,79G-6,92G-6,94G- 6,87G-7,21G	39,62	35,53
Euro 709,947		1						A2ALZS	FR0013181864	CGG S.A.	1	1,63 G	1,607G-1,685G-1,682G- 1,665G-1,669G-1,687G	1,69	1,1
kann.\$ 245,322	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	59,07 G	58,71G	59,8	57,49
US\$ 1.332,894	1	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,13 Q=0,13	<b>2019</b> Q=0,17	13.02.19			874171	US8085131055	Charles Schwab Corp.	1	40,45 G	40,63G-0,59G-0,7G-0,73G- 0,85G-0,9G	42,51	35,47
US\$ 228,918	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	302,84 G	303,03G-2,98G-3,19G- 2,59G-3,59G-3,06G	309,83	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	107,94 G	107,81G-7,74G-8,01G- 7,97G-6,58G	108,31	87,99
US\$ 45,335	1	1	<b>2018</b> Q=0,29 Q=0,29 Q=0,33 Q=0,33	<b>2019</b> Q=0,33	01.03.19			884888	US1630721017	Cheesecake Factory Inc.	1	40,21 G	(exD)-40,81G-0,79G- 0,79G-0,76G-0,81G	43,54	36,14
£ 280,007	1	11	<b>2016</b> I=0,01 S=0,02	<b>2017</b> I=0,011 S=0,022	04.04.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,7 G	1,718G-1,718G-1,744G- 1,768G-1,768G	1,88	1,58
US\$ 913,71	1	1	<b>2014</b> Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	<b>2015</b> Q=0,0875 Q=0				885725	US1651671075	Chesapeake Energy Corp.	1	2,45 G	2,55G-2,53G-2,56G-2,55G- 2,66G-2,74G	2,74	1,76
US\$ 1.900,063	1 zu je US\$ 0,75	1	<b>2018</b> Q=1,12 Q=1,12 Q=1,12 Q=1,12	<b>2019</b> Q=1,19	14.02.19			852552	US1667641005	Chevron Corp.	1	104,03 G	105,65G-5,66G-5,58G- 5,75-5,18G-5,58G-5,93G	106,44	93,5
CNY240.417,328	1 zu je CNY 1	1	<b>2016</b> J=0,319504	<b>2017</b> J=0,345155	09.07.18			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,77 G	0,769G-0,766G-0,773G- 0,773G-0,773G-0,773G	0,81	0,69
- 254,881	1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,004G-0,004G-0,004G- 0,004G-0,004G-0,004G- 0,004G		
US\$ 1.635,292	1	1	<b>2016</b> J=0,23	<b>2017</b> J=0,18	23.05.18			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,84 G	0,844G-0,842G-0,84G- 0,84G-0,84G	0,88	0,59
CNY 7.441,175	1 zu je CNY 1	1	<b>2016</b> J=0,24	<b>2017</b> J=0,48944	13.06.18			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,39 G	2,53G-2,5G-2,53G-2,52G- 2,5G-2,5G	2,53	1,75
CNY 27,529	1 zu je CNY 1	1	<b>2016</b> J=0,174031	<b>2017</b> J=0,311743	12.06.18			A0BKRY	US16939P1066	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,02 G	12,48G-2,48G-2,48G- 2,46G-2,66G-2,61G	12,67	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,021G-0,021G-0,022G- 0,021G-0,021G-0,021G	0,02	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.927,661	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	2,66 G	2,71G-2,7G-2,75G-2,75G- 2,75G-2,75G	2,88	2,49
H\$ 3.329,85	1	1	2017 I=1,57 S=0,59	2018 J=0,22	20.09.18			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,81 G	1,84G-1,83G-1,83G-1,85G- 1,85G-1,85G-1,85G	1,87	1,52
H\$ 115,587	1	1	2017 I=1,038653 I=2,047869 S=1,007861	2018 I=1,166475	06.09.18			909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	45,15 G	45,15G-5,15G-5,15G- 5,15G-5,15G-5,15G	45,16	39,43
H\$ 20.475,482	1	1	2017 I=4,823 I=4,823 S=1,582	2018 I=1,826	30.08.18			909622	HK0941009539	-	1	9,26 G	9,34G-9,35G-9,3G-9,3G- 9,33G-9,3G	9,48	8,07
CNY 3.868,698		1	2016 J=0,043	2017 J=0,1	15.06.18			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,69 G	0,71G-0,71G-0,718G- 0,718G-0,718G-0,718G	0,74	0,56
H\$ 5.839,124	1	1	2013 J=0,0072	2016 J=0,005	25.05.17			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,05 G	0,055G-0,055G-0,055G- 0,055G-0,055G-0,055G	0,06	0,05
H\$ 10.956,202	1	1	2017 I=0,35 S=0,45	2018 I=0,4	18.09.18			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3,18 G	3,22G-3,23G-3,22G-3,22G- 3,22G-3,22G	3,39	2,76
CNY 25.513,439	1 zu je CNY 1	1	2017 I=0,1 S=0,4	2018 I=0,16	03.09.18			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,75 G	0,748G-0,749G-0,742G- 0,742G-0,742G-0,74G	0,77	0,58
H\$ 3.244,177	1	1	2017 I=0,08 S=0,07	2018 I=0,09	26.09.18			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3,22 G	3,25G-3,26G-3,31G-3,3G- 3,3G-3,3G	3,58	2,61
H\$ 6.930,939	1	1	2017 I=0,1 S=0,867	2018 I=0,13	24.09.18			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,24 G	3,29G-3,3G-3,3G-3,29G- 3,29G	3,48	3,1
H\$ 4.810,444	1	1	2017 I=0,125 S=0,75	2018 I=0,125	05.10.18			784581	HK0836012952	China Resources Power Holdings Co.	1	1,63 G	1,61G-1,62G-1,62G-1,61G- 1,61G-1,61G	1,79	1,6
CNY 3.398,583	1 zu je CNY 1	1	2016 J=2,97	2017 J=0,91	28.06.18			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,13 G	2,15G-2,16G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G	2,23	1,82
US\$ 834,073	1	1	2016 J=0,07	2017 J=0,03	06.06.18			A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1	0,09 G	0,079G-0,08G-0,075G- 0,075G-0,075G-0,074G	0,13	0,07
H\$ 30.598,123	1	1	2015 I=0 J=0,17	2017 J=0,052	16.05.18			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	1,03 G	1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G	1,07	0,89
sfrs 0,136	1 zu je sfrs 100	1	2016 J=580	2017 J=510	08.05.18	024		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	64.800 G	64600G-900G-5700G- 300G-0G-6000G	66.000	61.000
Euro 180,508		4	2017 I=1,6 S=3,4	2018 I=2	04.12.18			883123	FR0000130403	Christian Dior SE	1	389,4 G	391,4G-1,8G-5,1G-5,8G- 4,1G-3,5G	395,8	324,1
Yen 758		4	2017 I=15 S=20	2018 I=20	26.09.18			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	13,48 G	13,39G-3,39G-3,39G- 3,36G-3,36G-3,36G	14,18	12,14
Yen 559,686		1	2017 I=29 S=33	2018 I=31 S=55	26.12.18			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	59,02 G	58,88G-8,88G-8,87G- 8,79G-8,76G	59,99	49,61
US\$ 156,336	1	11						A0LDA7	US1717793095	Ciena Corp.	1	37,37 G	36,8G-6,79G-6,79G-6,74G- 7,15G	38,57	28,24
US\$ 380,924	1 zu je US\$ 1			2019 Q=0,04	08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	158,45 G	152,98G	174,61	152,98
A\$ 324,254		1	2017 I=0,6 S=0,75	2018 I=0,7 S=0,86	13.06.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	31,01 G	30,93G-1,14G-0,96G- 0,99G-0,93G-0,92G	31,2	25,94
US\$ 162,738	1 zu je US\$ 2	1	2018 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2019 Q=0,56	19.03.19			878440	US1720621010	Cincinnati Financial Corp.	1	75,91 G	76,33G-6,3G-6,46G-6,28G- 6,34G	76,46	65,26



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 2017											
US\$ 106,896	1	1	2016 J=1,62	2017 J=2,05	08.11.18		880205	US1729081059	Cintas Corp.	1	180,92 G	181,87G-1,7G-2,23G- 1,88G-2,4G-1,61G	182,4	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	1,05 G	1,062G-1,062G-1,054G- 1,062G-1,056G-1,058G	1,06	0,89	
US\$ 59,844	1	1					877381	US1727551004	Cirrus Logic Inc.	1	33,93 G	34,62G-4,61G-4,62G- 4,56G	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	45,17 G	45,64G-5,76G-5,92G- 5,55G-5,63G-5,25G	45,92	36,14	
H\$ 29.090,264	1	1	2017 I=0,11 S=0,25	2018 I=0,15	12.09.18		870564	HK0267001375	CITIC Ltd.	1	1,3 G	1,31G-1,31G-1,3G-1,3G- 1,3G-1,3G	1,35	1,26	
US\$ 1.250	1	1	2017	2018	13.02.19		A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	100,93 G	101,01G-1,26G	101,39	95,76	
US\$ 1.750	1	1	2017	2018	13.11.18		A1ZHNP	US172967HQ76	--, Kurs in Prozent, (Glob.)	1000	102 G	101,16G-1,16G-1,16G- 1,42G-101,42G-1,42G- 1,42G-1,42G-1,42G-1,42G- 1,42G	102	91,35	
US\$ 2.351,524	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	56,25 G	56,11G-6,18G-6,22G- 6,15G-7,31G	57,47	44,59	
US\$ 1.250	1	1	2017	2018	13.05.19		A1HKAY	US172967GR68	--, Kurs in Prozent, (Glob.)	1000	98,34 G	98,16G-8,57G	98,57	88,67	
Yen 320,354	1	4	2017 I=8,5 S=13,5	2018 I=10 S=10	27.03.19		856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,89 G	4,87G-4,87G-4,87G-4,86G- 4,86G-4,85G	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	91,99 G	92,22G-2,18G-2,23G- 2,07G-3,12G-2,41G	96,15	87,48	
- 909,301	1	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	5,63 G	5,65G-5,56G-5,55G-5,55G- 5,55G	6,15	4,96	
sfrs 331,939	1 zu je sfrs 3,7	1				06.01	895929	CH0012142631	Clariant AG	1	18,91 G	18,925G-8,97G-9,005G- 9,045G-9,045G-9,015G	19,05	15,65	
Yen 56,549	1	4	2016 J=3	2017 J=2	28.03.18		855496	JP3269200006	Clarion Co. Ltd., (Glob.)	1	19,65 G	19,5G-9,49G-9,49G-9,49G- 9,46G-9,46G	20,13	19,27	
kann.\$ 25,739	1	1	2016	2017	11.10.18		A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,16 G	0,156G	0,24	0,16	
£ 151,326	1	8	2016 I=0,2 S=0,4	2017 I=0,21 S=0,42			874082	GB0007668071	Close Brothers Group PLC	1	17,61 G	17,63G-7,6G-7,68G-7,75G- 7,72G	17,75	15,82	
US\$ 153,517	1	2					A2DPXW	US18914U1007	Cloudera Inc.	1	12,4 G	12,57G-2,56G-2,57G- 2,54G-2,75G	12,75	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 S=1,19	08.03.19		861336	HK0002007356	CLP Holdings Ltd.	1	10,3 G	10,36G-0,37G-0,36G- 0,33G-0,33G-0,34G	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	159,46 G	158,76G-8,73G-62,73G- 59,78G-9,69G	166,02	152,12	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 283,4	1	1	<b>2018</b> Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	<b>2019</b> Q=0,3825	31.01.19			850795	US1258961002	CMS Energy Corp.	1	47,43 G	47,85G-7,84G-7,9G-7,78G- 7,74G-7,28G	47,9	41,46
Euro 1.364,4		1	<b>2016</b> J=0,11	<b>2017</b> J=0,14	23.04.18			A1W599	NL0010545661	CNH Industrial N.V.	1	9,32 G	9,34G-9,478G-9,476G- 9,502G-9,87-9,496G	9,87	7,54
H\$ 44.647,457	1	1	<b>2017</b> I=0,2 S=0,3	<b>2018</b> I=0,3	06.09.18			A0B846	HK0883013259	CNOOC Ltd.	1	1,49 G	1,51G-1,51G-1,51G-1,51G- 1,51G-1,51G	1,57	1,23
H\$ 10,48	1	1	<b>2017</b>	<b>2018</b>	05.09.18			631636	US1261321095	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	151,63 G	150,58G-0,49G-0,63G- 0,46G-2,27G-1,75G	156,59	126,11
Euro 686,618		1	<b>2016</b> J=0,8	<b>2017</b> J=0,84 J=0,2064	03.05.18			916594	FR0000120222	CNP Assurances S.A.	1	20,12 G	20,1G-0,22G-0,36G-0,46G- 0,48G	20,48	17,94
US\$ 198,335	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	9,21 G	9,14G-9,14G-9,14G-9,13G- 9,55G	11,8	8,46
£ 2.391,009	1	1	<b>2016</b> I=0,0203 S=1,289 S=0	<b>2017</b> S=0	04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,37 G	1,355G-1,3555G-1,376G- 1,3845G-1,391G-1,384G	1,42	1,07
A\$ 724		1	<b>2017</b> I=0,21 S=0,078 S=0,182	<b>2018</b> I=0,21 S=0,26	26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	4,97 G	4,97G-4,97G-5G-5,01G- 5G-4,99G	5,44	4,89
sfrs 371,827	1 zu je sfrs 6,7	1						A1T7B9	CH0198251305	Coca-Cola HBC AG	1	29,66 G	29,655G-9,605G-9,805G- 9,875G-9,885G-9,845G	30,56	26,79
A\$ 57,716		7	<b>2017</b> I=1,4 S=1,6	<b>2018</b> I=1,55	25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	105,57 G	106,88G-6,75G-7,01G- 7,11G-6,91G-6,82G	123,68	105,42
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,02 G	0,021G	0,02	0,01
US\$ 203,306	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	4,19 G	4,2G-4,14G-4,16G-4,24G- 4,17G-4,19G	5,06	3,68
Euro 22,311		1	<b>2016</b> J=5,5	<b>2018</b> I=5,5 I=2,74	21.06.18			914421	BE0003593044	Cofinimmo S.A.	1	114 G	114,2G-4,2G-4G-4,1G- 4,1G-4,1G	118,7	107,4
US\$ 172,191	1	1	<b>2018</b> Q=0,045 Q=0,045 Q=0,045 Q=0,05	<b>2019</b> Q=0,05	28.02.19			878090	US1924221039	Cognex Corp.	1	46,73 G	46,07G-6,05G-6,07G- 5,99G-7,44G	47,44	31,06
US\$ 579,028	1	1	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2019</b> Q=0,2	20.02.19			915272	US1924461023	Cognizant Technology Solutions Corp.	1	61,99 G	62,15G-2,24G-2,31G- 2,32G-2,16G-2,48G	66,02	53,63
US\$ 861,676	1, 5, 10, 25 50, 100 zu je US\$ 1	1	<b>2018</b> Q=0,4 Q=0,42 Q=0,42 Q=0,42	<b>2019</b> Q=0,42	22.01.19	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	57,78 G	58,01G-7,97G-8,07G- 7,96G-7,54G-7,49G	59,06	51,25
DKK 198		10	<b>2016</b> I=4,5 S=10,5	<b>2017</b> I=5 S=11	06.12.18			A1KAGC	DK0060448595	Coloplast AS	1	87,36 G	87,5G-7,68G-7,78G-8,66G- 8,52G	88,66	78,92
US\$ 4.540,06	1	1	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,21	02.04.19			157484	US20030N1019	Comcast Corp.	1	33,92 G	33,93G-3,93G-3,95G- 4,08G-4,57G	34,57	28,79

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			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	76,45 G	76,09G-6,21G-6,38G- 7,22G-6,64G-5,63G	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	45,82 G	46,19G-6,24G-6,35G- 6,27G-6,21G	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	31,73 G	31,71G-1,605G-1,49G	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	67,24 G	67,3G-8,46G-8,7G-8,6G- 8,14G-8,3G	68,7	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	105,3 G	105,55G-6,4G-6,75G-6,7G- 6,5G-5,55G-5,55G	106,75	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	19,43 G	19,33G-9,33G-9,335G- 9,58G	20,15	18	
Yen 141		4	2017 I=25 S=25	2018 I=30	26.09.18		358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	23,25 G	23,91G-3,9G-3,9G-3,9G- 3,87G	23,91	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	20,08 G	20,35G-0,35G-0,35G- 0,57G-0,06G	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	0,038G-0,038G-0,038G- 0,038G-0,038G-0,038G	0,04	0,03	
US\$ 1.134,404	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	59,4 G	59,83G-9,79G-9,66G-9,5G- 9,91G-60,46G	62,22	53,88	
US\$ 321,077	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	72,15 G	71,84G-1,81G-1,85G- 1,72G-2,31G-1,83G	72,31	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	148,79 G	149,03G-8,86G-9,2G- 8,95G-9,48G-9,4G	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	1,51 G	1,5085G-1,564G-1,571G- 1,572G	1,67	1,32	
A\$ 1.621,551		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,31 G	0,304G-0,303G-0,303G- 0,304G-0,304G-0,304G- 0,303G	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	26,72G-6,72G-6,68G- 6,74G-6,68G-6,66G	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	30,35 G	30,7G-0,68G-0,76G-0,76G- 0,69G-0,78G-0,68G	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-3,55G-3,85G-3,6G- 3,8G-3,95G-3,95G	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	0,91 G	0,936G-0,94G-0,927G- 0,927G-0,927G-0,927G	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 28.02.2019	Fortlaufender Preis 01.03.2019	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	0,024G-0,024G-0,024G- 0,024G-0,024G-0,024G	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	192,29 G	191,82G-1,74G-1,76G- 2,48G-2,25G	192,98	174,58
US\$ 111,025	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	32,3 G	30,87G	34,7	30,87
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	88,55 G	88,7G-8,8G-9G-8,9G-8,8G	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	0,655G-0,665G-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	11,21 G	11,222G-1,324G-1,27G- 1,206G-1,178G	11,32	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	12,53 G	12,46G-2,46G-2,46G- 2,46G-2,44G-2,44G-2,44G- 2,44G	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	10,89 G	10,86G-0,915G-0,93G- 0,925G-0,91G	10,95	9,44
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,06 G	0,0584G-0,0584G- 0,0585G-0,0581G- 0,0576G-0,0576G	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	2,78 G	2,81G-2,82G-2,81G-2,8G- 2,83G	3,09	2,15
Euro 811,668	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	27,84 G	27,91G-8,04G-8,48G-8,4G- 8,4G-8,31G	28,48	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	55,84 G	56,06G-6,62G-6,58G- 6,68G	59,02	50,74
kann.\$ 178,72	1	1	<b>2017</b> I=1,004959 S=1,278192	<b>2018</b> I=1,203175	13.03.19			A2DMQY	CA22717L1013	Cronos Group Inc.	1	18,4 G	19G	20,2	17,85
A\$ 452,991		7						890952	AU000000CSL8	CSL Ltd., (Glob.)	1	120,06 G	120,54G-1,27G-1,36G- 1,35G-1,14G-0,98G	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	2,07 G	2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G	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	63,57 G	64,09G-4,02G-4,18G- 4,05G-3,83G	64,65	53,08
US\$ 57,989	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,88 G	0,88G-0,879G-0,88G- 0,879G-0,918G	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	29,74 G	29,92G-9,89G-9,98G- 9,91G-30,33G-0,71G	30,71	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	135,32 G	134,26G-4,2G-4,27G- 4,03G-5,22G	137,22	113,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			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	51,3 G	50,84G-0,81G-0,98G-1,09G-1,35G	62,08	50,81
Euro 55,303		1			05.06.18			A1H5AN	BE0974259880	D'Ieteren S.A.	1	33,2 G	33,3G-5,12G-7,06G-6,98G-6,92G	37,06	32,32
US\$ 373,423	1	10			08.02.19			884312	US23331A1097	D.R.Horton Inc.	1	34,47 G	34,19G-4,16G-4,25G-4,24G-4,13G-3,41G	36,09	29,7
Yen 324,24		4			27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	20,09 G	20,05G-0,04G-0,04G-0,01G-0,01G-0G	20,71	17,83
Yen 709,011		4			26.09.18			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	32,44 G	32,77G-2,76G-2,76G-2,71G-2,69G-2,68G	33,02	27,54
Yen 293,114		4			27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	93,18 G	95,21G-5,19G-5,19G-5,04G-5,03G-5,01G	98,67	90,72
£ 337,503	1	10			06.12.18			872414	GB0009457366	Daily Mail and General Trust PLC	1	7,27 G	7,265G-7,25G-7,33G-7,32G-7,32G-7,35G	7,35	6,25
Yen 666,238		4			26.09.18			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	26,76 G	26,71G-6,7G-6,7G-6,66G-6,65G-6,65G	28,96	25,58
Yen 1.699,379		4			26.09.18			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,4 G	4,41G-4,41G-4,41G-4,4G-4,4G-4,4G	4,71	4,24
DKK 42,2		1						A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,42 G	12,47G-2,48G-2,39G-2,32G-2,32G-2,21G	13,18	11,81
US\$ 701,875	1	1			27.12.18			866197	US2358511028	Danaher Corp.	1	110,68 G	111,64G-1,52G-1,81G-1,83G-1,72G-1,16G	111,83	85,34
Euro 685,055	1	1			04.05.18			851194	FR0000120644	Danone S.A.	1	66,44 G	66,51G-6,51G-6,44G-6,35G-6,04G-5,86G	67,77	60,58
DKK 895,954		1			19.03.19			850857	DK0010274414	Danske Bank A/S	1	17,34 G	17,425G-7,54G-7,33G-7,365G-7,435G-7,3G	17,97	15,96
US\$ 123,509	1	6			09.01.19			895738	US2371941053	Darden Restaurants Inc.	1	97,52 G	97,93G-7,88G-7,94G-7,76G-8,92G-7,99G	99,46	85,35
Euro 8,349		1			01.06.18			852361	FR0000121725	Dassault Aviation S.A.	1	1.386 G	1465G	1.465	1.165
Euro 261,541		1			29.05.18			901295	FR0000130650	Dassault Systemes S.A.	1	129,15 G	128,7G-9,1G-9,8G-9,8G	129,8	96,48
Euro 1.161,6		1			21.05.18	002		A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	8,18 G	8,22G-8,325G-8,28G-8,275G-8,205G	8,32	7,29
US\$ 166,4	1	1						897914	US23918K1088	DaVita Inc.	1	49,82 G	50,04G-49,99G-50,1G-0,1G-0,07G-0,43G	52,7	44,09
- 2.563,937	1 zu je 1	1			02.05.19			880105	SG1L01001701	DBS Group Holdings Ltd.	1	15,88 G	16,15G-5,84G-5,81G-5,8G-5,79G	16,3	14,42
Euro 98,249	1	4			22.11.18			903840	IE0002424939	DCC PLC	1	74,35 G	74,2G-4,15G-4,4G-4,1G-4,05G-3,75G	77,5	64,65
£ 103,073	1	4			06.12.18			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	4,89 G	4,895G-4,895G-4,925G-4,925G-4,925G-4,895G	5,06	4,59

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	3,39 G	3,5G-3,5G-3,5G-3,49G- 3,56G-3,52G	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-0,0258G- 0,0158G-0,0159G- 0,0159G-0,0158G	0,05	0,01
US\$ 319,881	1 zu je US\$ 1	11	<b>2017</b> Q=0,6 Q=0,69 Q=0,69 Q=0,76	<b>2018</b> Q=0,76	28.03.19	07.05	850866	US2441991054		Deere & Co.	1	143,64 G	143,98G-5,01G-4,88G- 5,26G-4,55G-4,05G	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	1,67 G	1,69G-1,69G-1,69G-1,69G- 1,7G-1,67G	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	26,04 G	26,19G-6,18G-6,18G- 6,14G-6,13G	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	36,8 G	36,79G-6,77G-6,77G- 6,71G-6,71G-6,7G	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	36,13 G	36,37G-6,39G-6,39G- 8,99G-40,08G-1,71G	41,71	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	36,22 G	35,79G-5,77G-5,77G- 5,71G-5,72G-5,7G	41,91	35,7
£ 111,54	1	1	<b>2017</b> S=0,074	<b>2018</b> I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675	02.05.19		897679	GB0002652740		Derwent London PLC	1	37,19 G	37,14G-7,14G-7,2G-7,35G- 7,1G-7,15G-6,97G	37,5	30,87
US\$ 438,3	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	26,06 G	25,98G-5,95G-5,6G-5,89G- 6,39G	27,22	19,43
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	3,07 G	3,14G-3,14G-3,07G-3,03G- 3,02G-3G	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	34,01 G	34,015G-4,08G-4,23G- 4,03G-4,155G-4,165G	34,95	29,86
£ 76,382		1					927200	GB0059822006		Dialog Semiconductor PLC, (Glob.)	1	26,87 G	26,85G-7,11-7,09G-7,05G- 7,05G-7,17G-6,88G-6,9G	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	8,12 G	8,28G-8,31G-8,34G-8,28G- 8,28G-8,39G	10,26	8
US\$ 10,417	1	1						A2H60H	MHY2069P5074	Diana Containerships Inc.	1	0,66 G	0,65G-0,65G-0,65G- 0,651G-0,65G-0,654G- 0,661G	1	0,54
US\$ 107,931	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,33 G	2,29G-2,29G-2,29G-2,28G- 2,31G-2,27G	3,08	2,27
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	85,35G-5,95G-6,45G-6,5G- 6,7G	86,7	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 28.02.2019	Fortlaufender Preis 01.03.2019	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	0,45 G	0,445G-0,447G-0,446G- 0,445G-0,445G-0,445G	0,45	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	4,13 G	4,143G-4,143G-4,152G- 4,173G-4,165G-4,144G	4,17	3,48
US\$ 328,387	1	12		2017 Q=0,35 Q=0,35 Q=0,4 Q=0,4	20.02.19			A0MUJES	US2547091080	Discover Financial Services	1	62,49 G	63,3G-3,24G-3,4G-3,32G- 3,31G-3,08G	63,45	50,79
US\$ 156,743	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	24,83 G	25,18G-5,17G-5,17G- 5,13G-5,51G-5,82G	25,98	21,09
US\$ 360,245	1	1						A0Q90J	US25470F3029	-	1	23,54 G	23,83G-3,81G-3,87G- 3,87G-3,85G-4,15G	24,24	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	28,13 G	28,49G-8,48G-8,51G- 8,43G-8,75G	28,84	21,42
Euro 622,456		1		2016 J=0,21 2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,56 G	0,5362G-0,5638G- 0,5604G-0,5774G-0,5754G	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	1,5095G-1,51G-1,5655G- 1,5765G-1,572G-1,562G	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	16,73 G	16,79G-6,8G-6,81G-6,75G- 6,68G	16,81	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	73,8 G	73,6G-5,3G-4,9G-4,8G- 4,9G-5,2G	88,3	73,6
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	84,39 G	84,6G-4,38G-4,2G-4,03G- 5,04G-5,18G	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	64,95 G	65,08G-5,03G-5,12G- 4,98G-5,15G-4,89G	65,97	58,91
US\$ 23,074	1	2						A2JPBT	US2575541055	DOMO Inc.	1	29,67 G	30,1G-1,65	31,65	15,23
A\$ 446,685		7						A0YC21	AU000000DRM6	Doray Minerals Ltd., (Glob.)	1	0,25 G	0,258G-0,257G-0,258G- 0,258G-0,258G-0,257G	0,28	0,19
US\$ 144,941	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	79,16 G	79,46G-9,42G-9,59G- 9,46G-9,98G-9,63G	81,75	60,59
Yen 61,989		4		2017 J=90 2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	28,21 G	27,88G-7,87G-7,87G- 7,83G-7,83G-7,83G	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	4,56 G	4,53G-4,53G-4,57G-4,57G- 4,57G-4,56G	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	32,33 G	33,05G-3,04G-3,02G- 2,97G-2,89G	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	4,2 G	4,256G-4,312G-4,39G- 4,392G-4,384G	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 G	2,01G-2G-1,96G-1,95G- 1,92G-1,91G	2,09	1,71
US\$ 167,97		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,86 G	20,97G-0,95G-1G-0,99G- 0,85G-0,87G	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	4,46 G	4,27G-4,27G-4,28G-4,26G- 4,36G-4,35G	5,75	4,09
DKK 188		1		2017 J=2 2018 J=2,25	18.03.19			A0MRDY	DK0060079531	DSV A/S, junge	1	72,26 G	72,68G-2,38G-3,4G-3,5G- 3,32G-2,82G	73,5	56,82

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 181,924	1	1	2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	2019 Q=0,945	15.03.19		853943	US2333311072	DTE Energy Co.	1	107,83 G	108,79G-8,76G-8,87G- 8,64G-8,37G-7,43G	109,07	94,21	
US\$ 712,878	1	1	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275	2019 Q=0,9275	14.02.19		A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	78,68 G	78,86G-8,79G-8,92G- 8,72G-9,07-8,78G-8,11G	80,03	72,63	
A\$ 389,25		10	2016 I=0,13 S=0,135	2017 I=0,14 S=0,14	23.11.18		A1C0YE	AU000000DLX6	Duluxgroup Ltd., (Glob.)	1	4,47 G	4,53G-4,53G-4,55G-4,55G- 4,55G-4,54G	4,61	3,88	
US\$ 268,271	1		2017 Q=0,18 Q=0,18 Q=0,18	2018 Q=0,18 Q=0,19 Q=0,19	04.12.18		A2DM8U	US23355L1061	DXC Technology Co.	1	58,22 G	57,34G-7,36G-7,36G- 7,36G-8,34G-8,69G	60,51	45,83	
sfrs 0,325		1					A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1	
US\$ 254,239	1	10	2017	2018 Q=0,14	31.01.19		A1CZ84	US2692464017	E*TRADE Financial Corp.	1	43,09 G	42,68G-2,66G-2,69G- 2,61G-3,75G-3,93G	44,24	37,4	
US\$ 74,104	1	10					A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,28 G	4,25G-4,25G-4,25G-4,24G- 4,17G	4,54	3,4	
Yen 381,822		4	2017 I=70 S=70	2018 I=75	26.09.18		887942	JP3783600004	East Japan Railway Co., (Glob.)	1	82,99 G	83,29G-3,29G-3,28G- 3,14G-3,13G-3,12G	83,67	75,53	
US\$ 139,991	1	1	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2019 Q=0,62	14.03.19		889082	US2774321002	Eastman Chemical Co.	1	72,25 G	73,04G-2,98G-3,16G- 3,04G-3,72G-3,47G	74,83	62,69	
US\$ 42,727	1 zu je US\$ 2,5	1					A1W4RC	US2774614067	Eastman Kodak Co.	1	2,67 G	2,64G-2,64G-2,65G-2,64G- 2,58G-2,58G	2,81	2,16	
£ 397,208	1	10	2016 J=0,409	2017 J=0,586	28.02.19		A1JTC1	GB00B7KR2P84	easyJet PLC	1	14,37 G	14,3G-4,3G-4,675G-4,67G- 4,695G	15,81	12,02	
Yen 101,95		1	2017 I=30 S=15	2018 I=30 S=30	26.12.18		858656	JP3166000004	Ebara Corp., (Glob.)	1	24,48 G	24,57G-4,56G-4,56G- 4,52G-4,52G-4,52G	25,81	19,29	
US\$ 962,827	1	1		2019 Q=0,14	28.02.19		916529	US2786421030	eBay Inc.	1	32,71 G	32,75G-2,74G-2,87G-2,8G- 2,83G	33,11	23,95	
Euro 153,865		1	2017 I=0,19 I=0,19 I=0,19	2018 I=0,19 I=0,19 I=0,19	27.09.18		914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,71 G	18,67G-8,67G-8,8G-8,88G- 8,85G-8,92G	18,92	17,29	
US\$ 288,873	1 zu je US\$ 1	7	2017 Q=0,37 Q=0,41 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,46 Q=0,46	18.03.19		854545	US2788651006	Ecolab Inc.	1	147,9 G	148,78G-8,88G-9,26G- 9,16G-8,37G-8,96G	149,26	124,72	
sfrs 25	1	1		2016 J=0,75	01.06.17		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	14,98 G	15,098G-5,098G-5,258G- 5,338G-5,398G-5,318G	16,48	14,5	
US\$ 325,811	1	1	2017 Q=0,5425 Q=0,5425 Q=0,5425 Q=0,605	2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125	28.12.18		887629	US2810201077	Edison International	1	52,65 G	52,17G-2,17G-2,21G- 2,08G-3,08G-2,51G	54,78	46,44	
Euro 3.656,538		1	2016 J=0,19	2017 J=0,19	27.04.18		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,21 G	3,209G-3,221G-3,212G- 3,221G-3,221G	3,26	2,96	
Euro 872,308		1	2016 J=0,05	2017 J=0,06	30.04.18		A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	8,26 G	8,185G-8,185G-8,145G- 8,33G-8,33G-8,295G- 8,265G-8,275G	8,33	7,62	
kann.\$ 125,287	1	1					A14RFU	CA28201L1013	Eestor Corp.	1	0,05 G	0,051G-0,051G-0,052G- 0,051G-0,048G-0,048G	0,1	0,05	



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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	2,29 G	2,3G-2,295G-2,295G- 2,28G-2,295G-2,31G	2,37	1,98
US\$ 36,747	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	16,55 G	15,82G	16,55	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	85,02 G	84,92G-5,32G-5,78G- 5,98G	85,98	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	71,72 G	73,17G-3,15G-3,14G- 3,05G-3,01G-3,06G	73,77	65,85
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	3,72 G	3,78G	3,9	2,24
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	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	12,82 G	12,795G-2,77G-2,8G- 2,72G	15,05	12,64
US\$ 302,129	1	4						878372	US2855121099	Electronic Arts Inc.	1	86,37 G	84,41G-4,35G-4,51G- 4,38G-3,9G-4,25G	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	10,06 G	(exD)-10,015G-0,075G- 0,1G-0,18G	12,2	9,84
US\$ 1.035,419	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	111,72 G	110,98G-0,98G-1,52G- 1,02G-1,21G	111,72	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	62,4 G	61,3G-2,4G-2,6G-2,7G- 2,5G-2,9G	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	36,83 G	36,71G-6,67G-7,08-7,01G- 7,79G-7,7G-7,7G	39,64	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,32 G	1,35G-1,35G-1,35G-1,35G- 1,35G-1,34G	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	59,82 G	60,06G-59,99G-60,14G- 0,03G-0,17G-59,86G- 9,86G	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	25,06 G	25,19G-5,08G-5,08G- 5,07G-4,97G	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	32,39 G	32,43G-2,42G-2,46G-2,4G- 2,72G	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	6,26 G	6,34G-6,33G-6,34G-6,33G- 6,45G-6,33G	6,45	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	22,06 G	22,14G-2,09G-1,94G- 1,85G	22,24	19,82
US\$ 224,345	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	9,85 G	9,4G-9,55G-9,6G-9,6G- 9,9G-9,3G	9,9	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	5,31 G	5,318G-5,312G-5,31G- 5,308G	5,32	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	0,17G-0,17G-0,17G-0,17G- 0,17G-0,17G	0,18	0,12

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			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	7,58 G	7,67G-7,67G-7,68G-7,66G-7,75G	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	13,25 G	13,305G-3,25G-3,35G-3,335G-3,325G	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	15,1 G	15,182G-5,19G-5,14G-5,106G-5,08G	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	81,76 G	81,6G-1,57G-1,57G-1,48G-1,78G-1,47G	81,78	72,18
kann.\$ 101,877	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,07 G	1,06G-1,06G-1,06G-1,06G-1,04G-1,05G	1,14	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,18 G	0,169G-0,168G-0,169G-0,168G-0,178G-0,178G-0,178G	0,22	0,15
US\$ 579,903	1	1	<b>2018</b> Q=0,1675 Q=0,185 Q=0,185 Q=0,22	<b>2019</b> Q=0,22 Q=0,22	15.04.19			877961	US26875P1012	EOG Resources Inc.	1	83,08 G	81,88G-1,86G-1,92G-1,76G-2,33G-4,22G	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	15,79 G	15,73G-5,72G-5,75G-5,71G-6,15G-6,52G	18,52	15,41
US\$ 120,7	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	95,88 G	96,54G-6,46G-6,69G-6,45G-6,51G-5,94G	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	371,26 G	370,83G-0,66G-0,66G-0,34G-1,99G-2,19G	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=1,9822 Q=0,26	16.05.19			675213	NO0010096985	Equinor ASA, (Glob.)	1	19,74 G	19,86G-9,86G-9,74G-9,69G-9,69G-9,61G	20,57	18,16
US\$ 369,934	1	1	<b>2017</b> Q=0,096665 Q=0,437522 Q=0,066228	<b>2018</b> Q=0,469006 Q=0,070994 Q=0,469006 Q=0,070994 Q=0,469006 Q=0,070994 Q=0,54	31.12.18			985334	US29476L1070	Equity Residential	1	65,09 G	64,2G-4,19G-4,22G-4,08G-4,41G-3,95G	65,25	54,93
Euro 26,636		1		<b>2017</b> J=2,3	29.05.18			892800	FR0000131757	Eramet S.A.	1	52,45 G	52,95G-3,75G-5,15G-4,95G-4,05G	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	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	1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	1,07	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	32,83 G	33,06G-3,22G-3,05G-3,14G-3,18G-3,11G	33,22	27,93
H\$ 1.887,212	1	7	<b>2014</b> I=0,015	<b>2015</b>				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,2 G	0,198G-0,198G-0,198G-0,198G-0,198G-0,198G-0,198G	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	106,65 G	106,95G-7,1G-6,95G-6,95G-6,85G-6,65G	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	62,64 G	62,54G-2,52G-2,52G-2,6G-2,6G-2,56G	64,38	61,5
Euro 200,714		1						853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,52 G	3,51G-3,505G-3,6G-3,745G-3,72G	3,75	3,13
US\$ 120,46	1	1						A14P98	US29786A1060	Etsy Inc.	1	62,44 G	62,08G	62,44	44,99
Euro 2.185,999	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,64 G	0,6515G-0,651G-0,6585G-0,6615G-0,6655G	0,67	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	362,8 G	362G-0,8G-3G-8G-5,4G	382,8	294
A\$ 549,922		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,06 G	0,057G-0,057G-0,056G-0,056G-0,055G-0,055G	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	17,38 G	17,335G-7,38G-7,485G-7,505G-7,44G	18,93	17,08
US\$ 11,5	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	25,91 G	25,61G	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	194,18 G	197,99G-7,82G-7,82G-7,92G-7,67G-6,03G	197,99	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	61,11 G	61,31G-1,26G-1,34G-1,21G-1,21G-0,69G-0,69G	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	12,98 G	13,36G-3,1G-2,9G-2,88G-2,76G-3,04G	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	2,19G-2,19G-2,2G-2,21G-2,19G-2,2G	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	Evrax PLC	1	6,57 G	6,564G-6,56G-6,558G-6,588G-6,656G-6,656G	6,66	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	5,65 G	5,65G	6,15	5,55
US\$ 298,983	1	1						936718	US30161Q1040	Exelixis Inc.	1	19,78 G	19,5G-9,56G-9,58G-9,55G-9,68G-9,88G	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	42,31 G	42,75G-2,74G-2,79G-2,71G-2,73G-2,47G	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	53,82 G	53,78G-4,1G-4,18G-4,1G-4G	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	109,17 G	107,96G-7,84G-7,91G-9,34G-9,86G	120,58	95,17
US\$ 172,59	1	1	<b>2017</b>	<b>2018</b>	30.11.18			875272	US3021301094	Expeditors International of Washington Inc.	1	65,08 G	65,88G-5,88G-6,05G-6,16G-5,48G-5,36G-5,36G	66,67	57,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 910,045	1	4	2017 I=0,135 I=0,3125	2018 I=0,14	03.01.19		A0KDZM	GB00B19NLV48	Experian PLC	1	22,82 G	22,93G-2,93G-3G-2,88G-2,82G	23,68	20,19	
US\$ 4.233,807	1	1	2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82	2019 Q=0,82	08.02.19	06.99	852549	US30231G1022	Exxon Mobil Corp.	1	69,33 G	69,71G-9,71G-9,6G-9,72G-9,71G-9,73G	69,85	58,43	
US\$ 60,627	1	10					922977	US3156161024	F5 Networks Inc.	1	149,2 G	147,82G-7,62G-8,08G-7,78G-6,78G-5,92G-5,92G-6,25G	151,93	134,65	
Euro 11	1	4	2016 J=0,18	2017 J=0,18	05.07.18		922985	AT0000785407	Fabasoft AG	1	15,85 G	15,65G-5,65G-5,6G-6,15G-6,25G	16,25	11,65	
US\$ 2.402,466	1	1					A1JWVX	US30303M1027	Facebook Inc.	1	142,16	142,61G-2,9G-2,69G-2,47G-2,9G	150,16	111,98	
Yen 204,041		4	2017 I=265,45 S=297,75	2018 I=598,19	26.09.18		863731	JP3802400006	Fanuc Corp., (Glob.)	1	144,18 G	146,09G-6,04G-6,24G-5,58G-6,97G-7,48G	155,58	127,98	
Yen 106,074		9	2016 I=175 S=175	2017 I=200 S=240	29.08.18		891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	400,32 G	409,12G-9,15G-9,05G-8,36G-12,95G-2,95G	449,72	374,06	
US\$ 287,057	1	1	2017 Q=0,32 Q=0,32 Q=0,32 Q=0,37	2018 Q=0,37 Q=0,4 Q=0,4 Q=0,43	30.01.19		887891	US3119001044	Fastenal Co.	1	55,51 G	55,51G-5,45G-5,62G-5,51G-5,72G-4,64G-4,64G	55,88	43,79	
US\$ 100,793	1	1	2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27	2019 Q=0,27	07.02.19		914304	US3142111034	Federated Investors Inc.	1	26 G	26,18G-6,16G-6,21G-6,16G-6,13G-6,26G-6,26G	26,26	21,65	
US\$ 261,044	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65	08.03.19		912029	US31428X1063	Fedex Corp.	1	158,17 G	159,47G-9,3G-9,79G-9,49G-9,93G-60,04G	164,66	137,38	
£ 231,968	1	8		2017 S=1,319	25.10.18		A2JAL6	JE00BFYFZP55	Ferguson PLC	1	60,29 G	59,93G	61,49	53,19	
Euro 193,924		1	2017 J=0,71	2018 J=1,03	23.04.19		A2ACKK	NL0011585146	Ferrari N.V.	1	112,85 G	112,75G-4G-4,2G-4,25G-4,25G	114,25	84,66	
Euro 21,724	1	1	2016 J=0,12	2017 J=0,18	20.04.18		A1W9NS	FI4000106299	Ferratum Oyj	1	8,42 G	8,49G-8,94G-9G	9,44	7,79	
Euro 738,456		1					A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	19,99 G	20,09G-0,09G-0,51G-0,66G-0,65G-0,63G-0,62G	20,66	17,47	
Euro 1.549,647		1		2018 J=0,65	23.04.19		A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	12,91 G	12,966G-3,128G-3,138G-3,122G-2,972G	15,25	12,25	
US\$ 322,921	1	1	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2019 Q=0,35	14.03.19		A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	93,91 G	94,33G-4,29G-4,3G-4,25G-5,35G-4,73G	95,94	85,51	
US\$ 655,616	1	1	2018 Q=0,16 Q=0,18 Q=0,18 Q=0,22	2019 Q=0,22	28.03.19		875029	US3167731005	Fifth Third Bancorp	1	24,24 G	24,28G-4,28G-4,34G-4,28G-4,41G-4,24G-4,24G	24,62	20,14	
Euro 608,74		1	2017 J=0,285	2018 J=0,303	23.04.19	013	A116MH	IT0000072170	Fincobank Banca Fineco S.p.A.	1	10,58 G	10,635G-0,635G-0,78G-0,78G-0,87G-0,845G-0,845G	10,87	8,54	
US\$ 323,943	1 zu je US\$ 0,625	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,14	14.03.19		A0CAN7	US3205171057	First Horizon National Corp.	1	13,51 G	13,51G-3,5G-3,52G-3,5G-3,64G	13,97	11,13	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 193,873	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,89 G	5,91G-5,9G-5,85G-5,82G-5,7G-5,78G	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	10,1 G	9,91G-9,92G-9,83G-9,81G-9,95G-9,91G	10,61	6,09
US\$ 104,815	1	1						A0LEKM	US3364331070	First Solar Inc.	1	46,11 G	46,01G-6,01G-6,02G-5,92G-6,78G	48,25	36,6
US\$ 530,152	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	35,5G-5,48G-5,52G-5,44G-5,6G	35,73	31,44
£ 1.211,955	1	4						896516	GB0003452173	Firstgroup PLC	1	1,03 G	1,032G-1,031G-1,035G-1,036G-1,046G	1,1	0,9
US\$ 398,471	1	1						881793	US3377381088	Fiserv Inc.	1	74,15 G	74,4G-4,34G-4,51G-4,36G-4,24G-4,99G-5,06	75,79	60,99
US\$ 521,418		4						890331	SG9999000020	Flex Ltd.	1	9,13 G	8,91G-8,91G-8,92G-8,9G-9,17G-9,12G	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	45,24 G	45,45G-5,41G-5,52G-5,45G-5,3G-5,04G-5,04G	46,75	36,94
US\$ 130,983	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	39,03 G	38,89G-8,86G-8,89G-8,83G-9,12G	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	41,74 G	42,11G-2,36G-2,33G-2,54G-2,31G	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	36,05 G	35,15G-5,2G-5,7G-5,65G-5,6G-5,55G	36,1	33
sfrs 30,702	1 zu je sfrs 10	1	<b>2016</b> J=3,2	<b>2017</b> J=3,3	23.04.18			A2AJEP	CH0319416936	Flughafen Zürich AG	1	156,2 G	155,4G-6,2G-6,7G-6G-5,8G-5,8G	157,1	141,9
US\$ 139,578	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	33,08 G	(exD)-33,19G-3,16G-3,26G-3,19G-3,36G-2,95G	34,12	27,45
US\$ 134,658	1	1	<b>2018</b> Q=0,165 Q=0,165 Q=0,165 Q=0,4	<b>2019</b> Q=0,4	28.03.19			871138	US3024913036	FMC Corp.	1	78,43 G	79,04G-8,94G-9,2G-8,71G-8,47G-8,88G-8,88G	79,2	63,29
US\$ 46,266	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	33,17 G	33,19G	33,19	21,61
A\$ 182,749		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,15 G	0,147G-0,152G-0,147G-0,147G-0,147G-0,147G-0,146G	0,18	0,09
Euro 378,825		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	12,74 G	12,72G-2,72G-2,8G-2,82G-2,84G-2,82G-2,84G	13,14	11,58
US\$ 3.907,7	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	7,58 G	7,68G-7,71G-7,74G-7,72G-7,77G-7,68G	7,9	6,59
kann.\$ 156,899	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,11 G	0,115G-0,115G-0,119G-0,119G-0,119G-0,119G	0,14	0,09
A\$ 3.078,965		7	<b>2017</b> I=0,11 S=0,12	<b>2018</b> I=0,3	28.02.19			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	3,77 G	3,67G-3,67G-3,73G-3,7G-3,7G-3,66G	4,13	2,48

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			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	31,69 G	31,58G-1,61G-1,63G- 1,59G-1,39G-1,39G	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	19,43 G	19,515G-9,42G-9,385G- 9,45G-9,505G	21,02	18,53
US\$ 49,456	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	13,79 G	13,78G-3,8G-3,81G-3,81G- 4,01G-4,02G	16,19	11,36
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,042G-0,042G-0,042G- 0,041G-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	28,57 G	28,69G-8,69G-8,74G- 8,69G-8,87G-8,81G	29,01	25,25
kann.\$ 188,954	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,032G-0,032G-0,032G- 0,032G-0,03G-0,03G	0,05	0,03
US\$ 1.449,059	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	11,24 G	11,34G-1,29G-1,27G- 1,45G-1,36G	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 S=0,167	25.04.19			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	10,08 G	10,04G-9,772G-9,834G- 9,75G-9,79G-9,76-9,598G	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	2,59 G	2,63G-2,62G-2,63G-2,62G- 2,68G	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	5,49 G	5,61G-5,59G-5,59G-5,58G- 5,75G-5,75G-5,72G-5,71G	5,75	4,22
kann.\$1.373,6 Euro 84,573	1	7 1						A2JM6M A0ET3V	CA35954B1076 NL0000352565	FSD Pharma Inc. Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1 1	0,18 G 9,96 G	0,179G 9,764G-9,998G-10G- 0,01G-0,03G	0,29 10,27	0,17 7,31
Yen 149,297		4	<b>2017</b> I=6 S=8	<b>2018</b> I=8	26.09.18			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	27,19 G	27,68G-7,68G-7,63G- 7,63G-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	39,05 G	38,63G-8,61G-8,62G- 8,55G-8,55G-8,64G	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	3,62 G	3,64G-3,64G-3,64G-3,63G- 3,63G-3,63G	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	58,15 G	59,1G-9,08G-9,07G-8,99G- 8,98G-8,95G	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	11,22 G	11,1G-1,1G-1,1G-1,08G- 1,08G-1,08G	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	26,5 G	26,5G-6,5G-6,46G-6,45G- 6,45G	28,31	21,07
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,14 G	0,1085G-0,1295G-0,128G- 0,137G	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	2,41 G	2,423G-2,424G-2,478G- 2,469G-2,46G-2,452G	2,48	2,15
Euro 54,465		1						A0EAT9	BE0003818359	Galapagos N.V.	1	85,74 G	85,38G-6,74G-7,82G- 7,88G-8,64G	93,3	78,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 S=0											
H\$ 4.323,763	1	1	2014 S=0	2018 I=0,5	21.09.18			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,13 G	5,98G-5,99G-5,99G-5,98G-5,98G	6,33	5,02
sfrs 50	1	1						A2DN0K	CH0360674466	Galenica AG	1	40,1 G	39,96G-9,94G-9,96G-40,02G-0,18G	42,08	38,06
Euro 771,171		1	2017 I=0,25 S=0,3	2018 I=0,275	18.09.18			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	14,4 G	14,365G-4,35G-4,445G-4,435G-4,53G-4,53G	14,76	13,28
sfrs 159,683	1	1						A0YBKK	CH0102659627	GAM Holding AG	1	3,44 G	3,448G-3,478G-3,532G-3,472G-3,472G-3,452G-3,474G	3,93	3
US\$ 101,968	1	1	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	10.12.18			A0HGDX	US36467W1099	Gamestop Corp.	1	10,24 G	10,09G-9,91G-10,07G-0,41G-0,3G	14,22	9,53
US\$ 381,434	1	1	2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2019 Q=0,2425	09.04.19			863533	US3647601083	Gap Inc.	1	21,99 G	28,06G-7,59G-7,08G-7,43G-6,4G	28,06	21,29
US\$ 198,763	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	23,07 G	23,17G-3,15G-3,18G-3,12G-3,37G-3,63G	23,63	17,45
sfrs 188,809		1						A1C06B	CH0114405324	Garmin Ltd.	1	73,49 G	73,49G-3,49G-3,49G-3,99G-3,99G-4,49G	74,49	53,49
RUB 10,486	1	1	2017 I=0,400301	2018 S=1,666321	27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	21,55 G	21,71G-1,99G-1,99G-1,96G-1,92G-1,76G	23,37	21,49
RUB 3.263		1	2016 J=0,267851	2017 J=0,240153	18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	4,15 G	4,17G-4,16G-4,15G-4,12G-4,09G	4,38	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	46,88 G	47,11G-7,08G-7,2G-7,1G-6,74G-6,89G-6,89G	47,2	35,2
sfrs 37,041	1	1	2016 J=10	2017 J=10,4	06.04.18			A0MQWG	CH0030170408	Geberit AG	1	352 G	352,1G-6G-5,4G-5,4G-5,2G	358,8	319
Euro 76,265		1	2018 I=2,65	2019 I=2,75	04.03.19			A0BLMY	FR0010040865	Gecina S.A.	1	131 G	130,2G-0,2G-0,9G-1,5G-1G-1G	131,5	110,3
H\$ 8.981,612	1	1	2016 J=0,12	2017 J=0,29	08.06.18			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,65 G	1,69G-1,72G-1,71G-1,71G	1,81	1,12
H\$ 448,821	1	1	2016 J=0,307243	2017 J=0,738966	07.06.18			A1CS02	US36847Q1031	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,99 G	33,59G-3,91G-3,91G-3,91G-3,59G-4,13G	35,38	22,49
Euro 90,92	1 zu je Euro 1	1	2015 J=0,47	2016 J=0,5	22.05.17			A0CA8L	NL0000400653	Gemalto N.V.	1	50,84 G	50,82G-0,9G-0,9G-0,92G-0,92G	50,92	50,38
US\$ 288,236	1 zu je US\$ 1	1	2018 Q=0,84 Q=0,93 Q=0,93 Q=0,93	2019 Q=0,93	17.01.19			851143	US3695501086	General Dynamics Corp.	1	148,83 G	149,71G-9,55G-9,96G-9,67G-9,4G-8,75G	154,2	134,57
US\$ 8.698,115	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01	2019 Q=0,01 Q=0,01	08.03.19			851144	US3696041033	General Electric Co.	1	9,25 G	9,19G-9,16G-9,2G-9,26G-8,98G	9,66	6,47
US\$ 596,23	1	6	2017 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	09.04.19			853862	US3703341046	General Mills Inc.	1	41,16 G	41,39G-1,37G-1,4G-1,24G-1,48G-1,33G	41,48	33,49
US\$ 1.409,479	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	07.03.19			A1C9CM	US37045V1008	General Motors Co.	1	34,44 G	34,82G-4,78G-4,89G-4,7G-4,89G-4,49G	35,58	28,49
DKK 61,498		1	2016 J=0	2017 J=0				565131	DK0010272202	Genab AS	1	151,2 G	150,4G-3,05G-3,1G-4,15G-4,6G	154,6	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 28.02.2019	Fortlaufender Preis 01.03.2019	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			07.03.19			858406	US3724601055	Genuine Parts Co.	1	95,2 G	95,46G-5,38G-5,53G- 5,41G-5,38G-4,71G	97,79	81,39
US\$ 500,757	1	1					A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,46 G	3,35G-3,35G-3,35G-3,34G- 3,44G	4,39	3,34	
Euro 259,207		1	2016 J=0,02	2017 J=0,06	21.05.18	012	A0DNCF	IT0003697080	Geox S.p.A.	1	1,84 G	1,761G-1,793G-1,845G- 1,816G-1,829G	1,85	1,13	
US\$ 186,348	1	1					902213	US3741631036	Geron Corp. [Del.]	1	1,32 G	1,27G-1,27G-1,27G-1,28G- 1,27G-1,28G	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	5,2 G	5,345G-5,345G-5,44G- 5,505G-5,555G-5,56G	5,56	4,76	
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19		889714	SE0000202624	Getinge AB, (Glob.)	1	10,37 G	10,4G-0,39G-0,4G-0,345G- 0,35G	10,52	7,45	
Euro 550		1	2016 J=0,26	2017 J=0,3	22.05.18		A0M6L1	FR0010533075	Getlink SE	1	12,93 G	12,905G-3,025G-3,23G- 3,13G	13,23	11,62	
US\$ 958,987	1	1					A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,01 G	0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G	0,01	0,01	
kann.\$ 206,74	1	1	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	31,41 G	31,32G-1,35G-1,37G- 1,37G-1,32G-1,68G	31,68	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	57,03 G	57,36G-7,31G-7,58G- 7,32G-7,58G	61,46	53,59	
A\$ 1.499,637		7					892692	AU000000GBG5	Gindalbie Metals Ltd., (Glob.)	1	G	0,003G-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	2.198 G	2198G-202G-0G-4G-2G- 192G	2.204	2.000	
£ 4.964,922	1	1	2017 Q=0,19 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19 Q=0,23	21.02.19		940561	GB0009252882	GlaxoSmithKline PLC	1	17,65 G	17,808G-7,766G-7,718G- 7,726G-7,726G	18,24	16,57	
US\$ 13.910,477	1	1			05.09.19		A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,55 G	3,55G-3,55G-3,55G-3,55G- 3,57-3,54G	3,63	2,96	
kann.\$ 549,709		1					A2JNBN	CA37958T1003	Global Blockchain Mining Corp.	1	0,01 G	0,006G	0,01		
kann.\$ 724,313	1	1					A2PEA9	CA37959M1041	Global Gaming Technologies Corp.	1	0,02 G	0,016G	0,02	0,01	
US\$ 47,61	1	1	2015	2016			A0Q8EZ	MHY271831056	Global Ship Lease Inc.	1	0,65 G	0,662G-0,662G-0,663G- 0,661G-0,673G-0,672G	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	14,31 G	14,39G-4,39G-4,38G- 4,37G-4,36G-4,36G	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	3,59 G	3,6G-3,5G-3,55G-3,55G- 3,51G-3,5G	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	3,59G-3,59G-3,49G-3,48G- 3,49G-3,49G-3,48G	3,75	2,99	
kann.\$ 867,531	1	1	2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	12.12.18		890493	CA3809564097	Goldcorp Inc.	1	9,23 G	9,21G-9,2G-9,19G-9,19G- 9,29G-9,34G-9,34G	10,24	8,2	



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 2017											
US\$ 12.138,678	1	1	2016 J=0,00635	2017 I=0,00693 S=0,00116	25.04.18			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,16 G	0,162G-0,162G-0,162G- 0,162G-0,162G-0,162G	0,17	0,13	
US\$ 144,273	1	1	2017 Q=0,1	2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05	06.03.19			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	4,29 G	4,26G-4,25G-4,26G-4,25G- 4,17G-4,17G	5,96	4,17	
A\$ 1.813,882		7	2014 I=0,060528 I=0,014259 I=0,036213	2017 I=0,016673 I=0,099563 I=0,007455 I=0,013809 I=0,041521 I=0,043691 I=0,007289 S=0,054254 S=0,090903 S=0,004842	28.12.18			A0MWRF AU000000GMG2	Goodman Group, (Glob.)	1	7,82 G	8,05G-8,05G-8,07G-8,07G- 8,05G-8,05G-8,04G	8,07	6,39	
US\$ 114,103	1	1						A1XE7G US38268T1034	GoPro Inc.	1	5,05 G	5,12G-5,12G-5,13G-5,13G- 5,21G-5,25G	5,63	3,61	
A\$ 1.804,89		1	2014 I=0,05018 I=0,008932 I=0,000312 I=0,045575	2018 I=0,043295 S=0,123 S=0,074207 S=0,005497 I=0,059672 I=0,063263 I=0,003165 S=0,1285	28.12.18			867152 AU000000GPT8	GPT Group, (Glob.)	1	3,61 G	3,67G-3,67G-3,68G-3,68G- 3,68G-3,68G-3,67G	3,78	3,21	
US\$ 66,99	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,27	27.02.19			913367 US38388F1084	Grace W.R. & Co. [Del.]	1	68,01 G	67,67G-7,64G-7,68G- 7,56G-8,28G	68,86	55,95	
sfrs 0,436		1						A14WW0 CH0289720754	graceNT AG	1	2,4 G	2,4G-2,4G-2,4G	2,4		
US\$ 4,338	1 zu je US\$ 1	1	2018 Q=1,33 Q=1,33 Q=1,33 Q=1,33	2019 Q=1,39 Q=1,39	17.04.19			A1W9DT US3846371041	Graham Holdings Company	1	584,46 G	596,26G-5,77G-7,02G- 5,72G-2,61G-4,2G	599,02	542,46	
A\$ 228,856		10	2016 I=0,15 S=0,15	2017 I=0,08 S=0,08	28.11.18			626517 AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,95 G	6,06G-6,06G-6,07G-6,07G- 6,06G-6,06G-6,05G	6,18	5,48	
Euro 166,718	1	1	2016 J=0,6825	2017 J=0,219	28.06.18			A1JXCV LU0775917882	Grand City Properties S.A., (Glob.)	1	20,82 G	20,64G-0,76G-0,8G-0,8G- 0,82G-0,82G	21,9	18,72	
A\$ 1.157,339		1	2017 J=0,01	2018 J=0,01 J=0,01	14.03.19			917447 AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,16 G	0,156G-0,156G-0,151G- 0,151G-0,151G-0,151G	0,16	0,11	
US\$ 26,003	1	7						A2DHKG US39036P2092	Great Elm Capital Group Inc.	1	3,02 G	2,95G-2,95G-2,96G-2,95G- 2,97G	3,15	2,62	
kann.\$ 169,165	1	1						A0YH8Q CA39115V1013	Great Panther Silver Ltd.	1	0,75 G	0,823G-0,812G-0,789G- 0,789G-0,789G-0,765G- 0,787G	0,88	0,5	
Euro 319		1	2017 I=0,1 S=0,3	2018 I=0,1	12.10.18			765974 GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	8,93 G	8,93G-8,93G-8,98G- 9,025G-9,09G-9,18G	9,18	7,54	
£ 310,001	1	5	2017 I=0,088 S=0,244	2018 I=0,088	06.12.18			A0F66P GB00B0HZP136	Greene King PLC	1	7,63 G	7,686G-7,686G-7,63G- 7,668G-7,646G-7,668G	7,73	5,72	
A\$ 1.132,649		1						A0JM17 AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,03 G	0,034G-0,034G-0,034G- 0,036G-0,037G-0,037G	0,05	0,03	
Euro 426,13		1	2017 I=0,18 S=0,203997	2018 I=0,2	30.11.18			A2ABUQ ES0171996087	Grifols S.A., (Glob.)	1	22,89 G	22,8G-2,68G-3,14G-3,52G- 3,41G	24,61	21,81	

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 18,34	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	54,61 G	54,52G	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	84,8 G	84,66G-5,06G-5,32G-5,02G-5,02G	85,32	74,78
US\$ 570,78	1	1						A1JMC2	US3994731079	Groupon Inc.	1	2,85 G	2,83G-2,83G-2,82G-2,82G-2,89G-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	17,31 G	17,24G-7,27G-7,28G-7,25G-7,29G-7,29G	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	7,57 G	7,32G-7,58G-7,59G-7,57G-7,61G-7,65G	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	13,5	13,294G-3,194G-3,154G	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	21,03 G	21,09G-1,08G-1,1G-1,06G-1,21G	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	40,19 G	40,07G-0,28G-0,29G-0,13G-39,96G	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	27,13 G	26,91G-7,09G-7,13G-7,06G-7,39G	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	18,1 G	18G-8,14G-8,22G-8,16G-8,2G	18,22	14,58
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,47	0,44G-0,474-0,472	0,47	0,44
£ 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	4,337G-4,459G-4,493G-4,488G-4,488G	4,49	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	2,03 G	2,03G-2,03G-2,04G-2,04G-2,04G-2,04G	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	21,42 G	21,51G-1,5G	21,51	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	20,18 G	20,07G-0,32G-0,6G-0,56G-0,7G-0,7G	21,37	18,56
US\$ 162,833	1	1	<b>2018</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	<b>2019</b> Q=0,375	13.03.19			871394	US4128221086	Harley-Davidson Inc.	1	32,6 G	32,47G-2,47G-2,47G-3G-3,01G	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	1,79 G	1,79G-1,79G-1,78G-1,76G-1,76G-1,8G	1,92	1,43
ZAR 539,631		7	<b>2015</b> J=0,5	<b>2016</b> I=0,5 S=0,35	11.10.17			851267	ZAE000015228	-, (Glob.)	1	1,8 G	1,81G-1,82G-1,8G-1,79G-1,79G-1,79G-1,79G	1,93	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 117,83	1 zu je US\$ 1	7	<b>2017</b> Q=0,57 Q=0,57 Q=0,57 Q=0,57	<b>2018</b> Q=0,685 Q=0,685 Q=0,685	07.03.19		851270	US4138751056	Harris Corp.	1	143,48 G	144,49G-4,39G-4,58G- 4,29G-4,57G	146,54	114,19	
US\$ 37,294	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	3,51 G	3,46G-3,46G-3,47G-3,46G- 3,49G	3,74	2,37	
US\$ 126,507	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2019</b> Q=0,68	30.04.19		859888	US4180561072	Hasbro Inc.	1	73,39 G	74,67G-4,63G-4,76G- 4,62G-5,39G	80,65	68,43	
kann.\$ 254,872	1						A2JAAY	CA41809W1068	HashChain Technology Inc.	1	0,01 G	0,012G-0,012G-0,012G- 0,012G	0,02	0,01	
kann.\$ 37,116	1	6					A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,011G-0,013G-0,013G- 0,013G-0,013G-0,013G	0,02	0,01	
£ 1.457,151	1	7	<b>2017</b> I=0,0106 S=0,0775	<b>2018</b> I=0,0111	07.03.19		881825	GB0004161021	Hays PLC	1	1,72 G	1,722G-1,722G-1,739G- 1,737G-1,745G	1,77	1,48	
US\$ 477,772	1 zu je US\$ 1	1	<b>2018</b> Q=0,239456 Q=0,130544 Q=0,239456 Q=0,130544 Q=0,239456 Q=0,130544 Q=0,239456 Q=0,130544	<b>2019</b> Q=0,37	15.02.19		A0M2ZX	US40414L1098	HCP Inc.	1	27,24 G	26,9G-6,8G-6,82G-6,76G- 6,93G-6,5G	27,61	23,27	
A\$ 622,322		7		<b>2017</b> I=0,038	15.03.19		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,69 G	1,72G	1,81	1,43	
US\$ 62,389	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	70,76 G	71,19G	71,44	56,86	
US\$ 482,988	1	1	<b>2018</b> Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	<b>2019</b> Q=0,0025	04.03.19		854693	US4227041062	Hecla Mining Co.	1	2,12 G	2,09G-2,08G-2,07G-2,11G- 2,02G	2,57	2,01	
Euro 21,409	1	1					A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,02 G	9,9G-10,08G-0,12G-0,14G- 0,08G-0,1G-0,1G	11,28	7,71	
Euro 288,03		1	<b>2017</b> I=0,54 S=0,93	<b>2018</b> I=0,59 S=1,01	29.04.19		A0ETXG	NL0000008977	Heineken Holding N.V.	1	84,9 G	85,2G-5,25G-5,6G-5,6G- 5,7G-5,85G-5,85G	85,85	71,8	
Euro 576,003	1 zu je Euro 1,6	1	<b>2017</b> I=0,54 S=0,93	<b>2018</b> I=0,59 S=1,01	29.04.19		A0CA0G	NL0000009165	Heineken N.V.	1	88,12 G	88,14G-9,24G-9,56G- 9,72G-9,84G-9,82G	89,84	74,54	
Yen 40,06		4	<b>2017</b> I=17 S=20	<b>2018</b> I=20	26.09.18		869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	16,48 G	16,57G-6,57G-6,57G- 6,54G-6,54G-6,53G	16,66	13,72	
Euro 479,939		1	<b>2017</b> J=0,35288	<b>2018</b> J=0,46	04.07.19		903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	10,98 G	10,99G-0,98G-0,94G- 0,83G-0,84G-0,78G	11,16	9,38	
sfrs 9,945		1	<b>2016</b> J=21	<b>2017</b> J=23	24.04.18		901219	CH0012271687	Helvetia Holding AG	1	520,5 G	519,5G-28,5G-7G-6,5G- 7G-1G	529,5	504	
H\$ 4.401,261	1	1	<b>2017</b> I=0,48 S=1,23	<b>2018</b> I=0,5	05.09.18		867157	HK0012000102	Henderson Land Development Co. Ltd.	1	4,9 G	4,91G-4,92G-4,93G-4,91G- 4,91G	5,1	4,17	
H\$ 1.206,068	1	1	<b>2017</b> I=0,95 S=1,15	<b>2018</b> I=1	17.09.18		A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	7,02 G	7G-7,01G-7,04G-7,02G- 7,02G-7,02G	7,17	6,19	
US\$ 152,438	1	1		<b>2017</b> I=0	15.09.17		897961	US8064071025	Henry Schein Inc.	1	51,11 G	51,83G-1,8G-1,84G-1,77G- 2,92G	71,11	50,8	
Euro 105,569		1	<b>2017</b> I=1,5 S=2,6 S=0,002	<b>2018</b> I=1,5	20.02.19		886670	FR0000052292	Hermes International S.C.A.	1	557 G	557,2G-64,6G-4,2G-1,2G- 1,6G	564,6	463,7	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 303,034	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	50,55 G	50,53G-0,49G-0,53G- 0,46G-2,13G	52,13	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	14,39 G	14,39G-4,38G-4,43G- 4,39G-4,39G	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	45,97 G	45,98G-6,45G-6,29G- 6,49G-6,52G-6,52G	46,52	38,15
- 887,175		1	2017 I=0,19 I=0,02 S=0,04	2018 I=0,01	13.11.18			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,83 G	0,862G-0,862G-0,859G- 0,857G-0,857G-0,856G	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	1,81 G	1,82G-1,82G-1,84G-1,83G- 1,84G-1,83G	1,91	1,57
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	4,56 G	4,6695G-4,6695G- 4,6695G-4,6695G- 4,6695G-4,6695G	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	155,17 G	155,57G-5,58G-5,54G- 5,28G-5,27G-5,24G	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	19,48 G	19,215G-9,215G-9,605G- 9,44G-9,36G-9,49G-9,49G	20,16	17,09
A\$ 577,477		7						859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,041G-0,041G-0,041G- 0,041G-0,041G-0,041G- 0,041G	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	7,95 G	7,87G-7,87G-7,93G-7,92G- 7,91G-7,91G	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	21,64 G	21,66G-1,64G-1,64G- 1,65G-1,61G-1,61G-1,61G	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	26,1 G	25,99G-5,97G-5,98G- 5,93G-6,08G-6,03G	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	2,65 G	2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G	2,91	2,59
kann.\$ 287,832	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,31 G	0,307G-0,308G-0,308G- 0,307G-0,305G-0,308G	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	4,83 G	4,82G-4,82G-4,82G-4,81G- 4,81G-4,81G	5,05	3,87
skr 124,266		1		2018 J=6,75	12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	18,4 G	18,4G-8,4G-8,37G-8,51G- 8,57G-8,58G	19,19	16,66
US\$ 289,213	1	10						879100	US4364401012	Hologic Inc.	1	40,69 G	40,86G-0,86G-0,89G-0,8G- 1,13G-1,26G	41,26	32,99
£ 331,931	1	7	2017 I=0,047 S=0,144	2018 I=0,052	06.12.18			A14VF0	GB00BYTTFB60	Homeserve PLC	1	11,11 G	11,08G-1,13G-1,12G- 1,16G	11,4	9,54

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=24 I=24 I=25 S=27 2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82											
Yen 1.811,428		4			26.12.18			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	24,49 G	24,62G-4,61G-4,61G- 4,58G-4,49G-4,49G	26,2	22,44
US\$ 729,086	1 zu je US\$ 1	1			21.02.19			870153	US4385161066	Honeywell International Inc.	1	134,9 G	135,07G-5,01G-5,14G- 4,8G	136,04	113,39
H\$ 1.250,632	1	1			21.08.18			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	29,88 G	30,36G-0,34G-0,47G- 0,38G-0,38G	30,47	24,3
US\$ 2.333,928	1	1			15.08.18			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	6,12 G	6,3G-6,3G-6,29G-6,27G- 6,27G-6,27G	6,3	5,33
Yen 42,533		1			26.12.18			864348	JP3853000002	Horiba Ltd., (Glob.)	1	44,03 G	44,19G-4,18G-4,52G- 4,45G-4,45G-4,42G	49,41	34,2
A\$ 1.301,981		7						157021	AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,06 G	0,062G-0,062G-0,062G- 0,062G-0,062G-0,062G	0,07	0,04
US\$ 533,118	1	11			11.01.19			850875	US4404521001	Hormel Foods Corp.	1	37,81 G	37,94G-7,94G-8,01G- 7,92G-8,53-7,83G-7,8G	38,73	35,79
US\$ 742,062	1	1			28.03.19			918239	US44107P1049	Host Hotels & Resorts Inc.	1	17,13 G	17,18G-7,18G-7,24G- 7,18G-7,19G-7,04G	17,74	14,12
US\$ 1.553,495	1	11			12.03.19			A142VP	US40434L1052	HP Inc.	1	17,5 G	17,37G-7,45G-7,39G	21,13	17,37
US\$ 20.036,178	1 zu je US\$ 0,5	1			21.02.19			923893	GB0005405286	HSBC Holdings PLC	1	7,22 G	7,196G-7,176G-7,176G- 7,129G	7,62	7
US\$ 162,55	1 zu je US\$ 0,5	1			21.02.19			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,8 G	35,4G-5,4G-5,4G-5,6G- 5,4G	37,8	34,4
US\$ 135,567	1	10			28.03.19			856584	US4448591028	Humana Inc.	1	252,82 G	250,7G-0,33G-1,01G- 0,93G-0,82G-0,96G	274,5	236,06
US\$ 109,176	1	1			07.02.19			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	93,48 G	94,91G-4,83G-5,05G- 4,88G-4,76G-4,54G	100,75	79,67
US\$ 1.061,529	1	1			15.03.19			867622	US4461501045	Huntington Bancshares Inc.	1	12,59 G	12,7G-2,69G-2,71G-2,69G- 2,74G-2,6G	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 28.02.2019	Fortlaufender Preis 01.03.2019	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>2018</b> Q=0,075 Q=0,075 Q=0,125 Q=0,125	<b>2019</b> Q=0,125	18.03.19			552934	CA4480551031	Husky Energy Inc.	1	9,64 G	9,77G-9,77G-9,73G-9,73G-9,71G-9,8G-9,84G	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	7,15 G	7,058G-7,204G-7,22G-7,21G-7,212G	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-0,187G-0,187G-0,186G-0,187G	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	28,74 G	28,72G-8,72G-8,56G-8,77G-8,74G-8,81G-8,82G	30,79	26,49
US\$ 9,108	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	18,9 G	18,49G	23,2	18,35
US\$ 77,724	1	1	<b>2014</b> Q=0,24 Q=0,24 Q=0,34 Q=0,34	<b>2015</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	184,84 G	186,9G-6,9G-6,9G-7,33G-5,49G-6,65G	196,52	152,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	2,85 G	2,85G-2,86G-2,87G-2,87G-2,87G-2,86G-2,94G	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	7,33 G	7,37G-7,37G-7,34G-7,324G-7,288G-7,31G	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	74,45 G	74,65G-4,5G-4,55G-4,6G-4,4G-4,2G	75,75	64,4
US\$ 13,997	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,4 G	0,39G-0,39G-0,39G-0,389G-0,399G-0,402G	0,49	0,21
US\$ 15,454	1	1						A11404	US45170X2053	Identiv Inc.	1	4,99 G	4,8G-4,8G-4,8G-4,79G-4,7G-4,64G	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	6,57 G	6,52G-6,52G-6,57G-6,535G-6,575G-6,64G	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	22,98 G	22,86G-2,86G-2,86G-2,82G-2,82G-2,81G	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	91,36 G	91,56G-0,76G-1,44G-1,9G-2G-1,8G	122,5	86,34
US\$ 328,108	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	126,85 G	126,46G-6,36G-6,65G-6,47G-6,79G-5,59G	128,13	107,98
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	271,69 G	274,12G-5,07G-4,28G-5,95G-9,5G	279,5	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	5,66 G	5,64G-5,67G-5,64G-5,65G-5,64G-5,64G	5,99	4,36
A\$ 376,279		7		<b>2018</b> I=0,008	11.03.19			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,69 G	0,688G-0,688G-0,688G-0,69G-0,69G	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	50,1 G	49,98G-50,7G-0,7G-0,4G-0,5G-0,1G-0,1G	50,7	40,94
£ 272,103	1	1	<b>2017</b> I=0,142 S=0,252	<b>2018</b> I=0,146	09.08.18			A1XCMM	GB00BGLP8L22	IMI PLC	1	11,01 G	11,06G-1,05G-1,27G-0,95G-0,97G-0,9G	11,3	9,96
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,01 G	0,006G-0,011G-0,011G-0,011G	0,07	
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	22,1 G	21,64G	23,04	20,62
US\$ 149,091	1	7						878613	US45253H1014	ImmunoGen Inc.	1	4,16 G	4,19G-4,18G-4,2G	5,21	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,66 G	3,54G-3,53G-3,54G-3,54G- 3,49G-3,49G-3,56	3,66	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	29,31 G	29,725G-9,725G-9,58G- 9,605G-9,685G-9,595G- 9,59G	31,05	25,98
kann.\$ 779,025	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	23,72 G	(exD)-23,65G-3,65G- 3,69G-3,69G-3,63G-3,66G- 3,64G	24,84	21,71
£ 415,127	1	1	<b>2017</b> I=0,079 S=0,189	<b>2018</b> I=0,089	02.08.18			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	6,46 G	6,565G-6,59G-6,62G- 6,635G-6,69G-6,7G	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	2,06 G	2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,07G	2,2	1,93
US\$ 212,808	1	1						896133	US45337C1027	Incyte Corp.	1	75,08 G	76,18G-6,15G-6,33G- 5,76G-6,38G	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 G	2,96G-2,96G-2,96G-2,96G- 2,96G-2,95G	3,1	2,19
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	9,47 G	9,72G-9,715G-9,92G- 9,82G-9,86G-9,77G	9,92	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	26,56 G	26,53G-6,61G-6,68G- 6,89G-6,83G-6,72G	26,89	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	0,66 G	0,661G-0,661G-0,661G- 0,661G-0,661G-0,661G	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	8,22 G	8,216G-8,224G-8,292G- 8,252G-8,244G-8,194G	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	9,42G-9,44G-9,47G-9,45G- 9,44G-9,41G	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	11,64 G	11,574G-1,754G-1,79G- 1,754G-1,722G	11,79	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	4,69 G	4,671G-4,576G-4,833G- 4,828G-4,788G	4,83	4,02
US\$ 1.118,151	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,44 G	2,45G	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	8,33 G	8,32G-8,32G-8,32G-8,31G- 8,3G-8,3G-8,3G	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	4,47 G	4,62G-4,62G-4,63G-4,63G- 4,62G-4,62G	4,68	4,13
US\$ 129,283	1	4						868744	US4581181066	Integrated Device Technology Inc.	1	41,91 G	41,8G-1,95G-2,02G-1,85G- 1,69G-1,88G	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	46,47 G	46,4G-6,4G-6,5G-6,74G- 6,78G-6,74G	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	67,22 G	67,2G-7,19G-7,26G-5,73G- 7,57G-7,27G	67,68	61,91
£ 181,232		1		<b>2018</b> S=0	28.03.19			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	52,42 G	51,8G	53,58	47,28

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			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	121,05 G	121,82G-1,54G-2,11G- 2,3G-2,12G	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 G	6,964G-7,03G-7,028G- 7,026G-7,048G-7,012G	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	111,41 G	112,25G-2,16G-2,38G- 2,17G-2,43G-1,71G	129,58	110,15	
US\$ 400,236	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	40,14 G	40,07G-0,07G-0,07G- 39,99G-40,37G	41,9	34,54	
kann.\$ 36,649	1	4					A2JFY8	CA4605821095	International Zeolite Corp.	1	0,07 G	0,063G-0,063G-0,063G- 0,063G-0,063G	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	58,4 G	58,4G-8,7G-8,72G-8,82G- 8,78G-8,64G	58,94	50,36	
Euro 17.509,48		1	2017 J=0,08	2018 J=0,197	20.05.19	041	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,18 G	2,1645G-2,174G	2,18	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	1,33 G	1,318G-1,3165G-1,3305G- 1,334G-1,3255G-1,3355G	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	217,27 G	215,85G-5,7G-5,85G- 5,53G-7,94G	219,44	165,12	
US\$ 114,2	1	1					888024	US46120E6023	Intuitive Surgical Inc.	1	480,62 G	482,3G-1,91G-2,69G- 3,26G-2,36G-9,93G	489,93	395,96	
US\$ 397,072	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	16,94 G	17G-7,03G-7,22G	17,22	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	5,748G-5,748G-5,8G- 5,782G-5,758G	5,8	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	38,98 G	39,17G-9,18G-9,2G-9,07G- 9,03G-9,1G	39,76	36,04	
Euro 83,809		1	2016 J=0,85	2017 J=1	04.06.18		A0ESMG	FR0010259150	Ipsen S.A.	1	118,5 G	121,3G	125,2	107,55	
US\$ 27,687	1	1					A0F5CC	US4627261005	iRobot Corp.	1	106,74 G	109,28G-9,28G-9,22G- 10,65G-0,38G-2,2G	112,2	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	30,73 G	31,15G-1,13G-1,19G- 1,12G-0,96G-0,96G-0,82G	32,47	27,83	



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 10.012,865	1 zu je 1	1	<b>2017</b> J=0,09 J=0,29 J=0,2	<b>2018</b> I=0,06 I=0,04 S=0,06 S=0,03	26.02.19			A0LELK	TH0471010Y12	IRPC PCL	1	0,16 G	0,157G-0,157G-0,154G- 0,154G-0,154G-0,153G	0,17	0,15
Yen 395,576		4	<b>2017</b> I=6 S=6	<b>2018</b> S=6 I=6	26.09.18			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	8,49 G	8,55G-8,55G-8,55G-8,54G- 8,53G-8,53G	9,86	8,17
Yen 848,423		4	<b>2017</b> I=16 S=17	<b>2018</b> I=18	26.09.18			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,43 G	12,44G-2,43G-2,43G- 2,42G-2,42G-2,41G	13,22	11,82
Euro 809,135		1	<b>2017</b> J=0,208	<b>2018</b> J=0,234	20.05.19			A2DF66	IT0005211237	Italgas S.P.A.	1	5,26 G	5,294G-5,248G-5,23G- 5,244G-5,252G	5,29	4,91
Yen 1.584,89		4	<b>2017</b> I=32 S=38	<b>2018</b> I=37	26.09.18			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	15,56 G	15,53G-5,52G-5,52G-5,5G- 5,5G-5,49G	16,38	14,51
US\$ 39,416	1	1						888379	US4657411066	Itron Inc.	1	47,02 G	46,56G-6,51G-6,67G- 6,59G-6,77G-6,77G-5,57G	54,21	40
US\$ 87,4	1 zu je US\$ 1	1	<b>2018</b> Q=0,134 Q=0,134 Q=0,134 Q=0,134	<b>2019</b> Q=0,147	08.03.19			A2AJTS	US45073V1089	ITT Inc.	1	50,61 G	50,84G-0,78G-0,95G- 0,84G-0,7G-0,7G	52,49	41,04
£ 4.025,409	1	1	<b>2017</b> I=0,0252 S=0,0528	<b>2018</b> I=0,026 S=0,054	11.04.19			A0BLQP	GB0033986497	ITV PLC	1	1,51 G	1,5265G-1,5265G-1,569G- 1,568G-1,5725G-1,5645G	1,57	1,36
£ 2.202,635	1	4	<b>2017</b> I=0,031 S=0,071	<b>2018</b> I=0,031	15.11.18			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,67 G	2,665G-2,666G-2,695G- 2,687G-2,683G-2,665G	3,36	2,65
US\$ 315,399	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	1,34 G	1,32G-1,32G-1,33G-1,36G- 1,33G-1,27G	1,36	0,83
US\$ 113,758	1	5	<b>2017</b> Q=0,75 Q=0,78 Q=0,78 Q=0,78	<b>2018</b> Q=0,78 Q=0,85 Q=0,85 Q=0,85	14.02.19			633835	US8326964058	J.M. Smucker Co.	1	93,67 G	92,74G-2,67G-2,79G- 2,63G-3,51G	95,57	80,98
US\$ 154,715	1	9	<b>2017</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2018</b> Q=0,08 Q=0,08	14.02.19			886423	US4663131039	Jabil Inc.	1	24,96 G	24,74G-4,72G-4,76G- 4,69G-4,99G	25,88	20,06
US\$ 139,517	1	10	<b>2017</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2018</b> Q=0,17	14.02.19			864215	US4698141078	Jacobs Engineering Group Inc.	1	65,27 G	65,03G-4,94G-5,15G- 5,02G-5,2G-4,63G	65,86	49,75
Yen 32,55		4	<b>2016</b> J=100	<b>2017</b> J=107	28.03.18			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	30,27 G	30,3G-0,29G-0,29G-0,24G- 0,24G-0,23G	30,92	27,02
kann.\$ 328,506	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,12 G	0,122G-0,127G-0,127G- 0,127G-0,124G-0,12G- 0,12G	0,14	0,12
US\$ 194,099	1	1	<b>2018</b> Q=0,32 Q=0,36 Q=0,36 Q=0,36	<b>2019</b> Q=0,36	14.02.19			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	21,37 G	21,53G-1,51G-1,57G- 1,57G-1,42G	21,83	17,28
US\$ 61,349	1	1	<b>2017</b> Q=0,32 Q=0,32 Q=0,32 Q=0,36	<b>2018</b> Q=0,36 Q=0,36 Q=0,36	14.02.19			A2DTFA	AU000000JHG6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,46 G	21,46G-1,42G-1,48G- 1,49G-1,46G-1,46G	21,56	17,72
Yen 17,884		4	<b>2016</b> I=0 S=0	<b>2017</b> I=0 S=0				902706	JP3686150008	Japan Asia Investment Co. Ltd., (Glob.)	1	1,47 G	1,47G-1,47G-1,49G-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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=70 S=70 2018 I=0,18 S=0,68 2019 I=0,122 S=0,218											
Yen 2.000		1	2017 I=70 S=70	2018 I=75 S=75	26.12.18			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	22,39 G	21,97G-1,97G-1,97G- 1,93G-1,68G-1,71G	22,84	20,34
- 395,236		1	2017 I=0,18 S=0,68	2018 I=0,18	24.08.18			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	21,26 G	21,63G-1,63G-1,68G- 1,64G-1,63G	24,27	21,22
£ 219,038	1	1	2017 I=0,122 S=0,218	2018 I=0,127	23.08.18			894294	GB0005203376	Jardine Lloyd Thompson Group PLC	1	22,2 G	22,15G-2,15G-2,15G- 2,15G-2,15G-2,15G-2,15G	22,25	20,7
US\$ 736,721	1	1	2017 I=0,4 S=1,2	2018 I=0,42	15.08.18			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	57,42 G	58,99G-9,35G-7,36G- 7,22G-7,22G-7,19G	62,21	54,62
Euro 212,81		1	2016 J=0,56 S=0,001051	2017 J=0,56	22.05.18			578972	FR0000077919	JCDecaux S.A.	1	26,96 G	26,82G-7,26G-7,14G- 7,18G-7,24G-7,16G	28,16	23,72
US\$ 1.203,988	1	1						A112ST	US47215P1066	JD.com Inc.	1	23,48 G	24,6-4,46G-4,62-4,69G- 4,8-5,53G	25,53	17,81
US\$ 302,291	1 zu je US\$ 1	1	2018 I=0,1 Q=0,125 Q=0,125	2019 Q=0,125	14.02.19			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	17,7 G	17,75G	18,41	14,76
Euro 629,293		1	2016 J=0,605	2017 J=0,613	08.05.18			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A., (Glob.)	1	13,22 G	13,195G-3,255G-3,36G- 3,41G-3,45G	13,45	10,05
Yen 614,438		4	2017 I=30 S=50	2018 I=45	26.09.18			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	15,1 G	14,75G-4,74G-4,75G- 4,73G-4,72G-4,72G	15,38	13,62
£ 681,539	1	1	2017 I=0,111 S=0,232	2018 I=0,113	30.08.18			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	5,99 G	5,976G-6,136G-6,14G- 6,124G	6,65	5,5
US\$ 2.663,139	1 zu je US\$ 1	1	2018 Q=0,84 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9	25.02.19			853260	US4781601046	Johnson & Johnson	1	121,01 G	119,94G-9,91G-20,63G- 0,19G-0,58G	121,01	110,35
US\$ 909,798	1	9	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26	14.12.18			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	30,6 G	30,8G-0,8G-0,8G-0,8G- 0,6G-0,6G	31,4	25,2
£ 193,533	1 zu je £ 1,047619	4	2017 I=0,2175 S=0,5825	2018 I=0,2325	29.11.18			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	35,73 G	35,68G-6,06G-6,22G- 6,33G-6,46G-6,25G	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-0,025bG-0,025G- 0,025G	0,03	0,02
US\$ 3.325,411	1 zu je US\$ 1	1	2017 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8	03.01.19			850628	US46625H1005	JPMorgan Chase & Co.	1	91,81 G	91,94G-1,94G-2G-2,32G- 2,11G-2,14G	93,65	83,63
US\$ 2.000		1	2018	2019	30.01.19			JPM4AX	US46625HJQ48	--, Kurs in Prozent, (Glob.)	1000	109,55 G	108,05G-8,05G-8,05G- 8,05G-108,05G-8,05G- 9,58G-9,58G-9,58G	109,58	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	38,16 G	38,29G-8,47G-8,43G- 8,16G-8,32G-8,35G	38,47	30,54
A\$ 60,724		7	2017 I=0,075 S=0,08 I=0,11	2018 I=0,15	07.03.19			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	6,38 G	6,5G-6,5G-6,51G-6,51G- 6,5G-6,49G	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=10 Q=0,18 S=14											
US\$ 347,922	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	23,82 G	23,71G-3,69G-3,71G- 3,68G-3,76G	24,88	21,35
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,23	1,185G-1,218G-1,214G- 1,209G-1,195G	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	34,05 G	34,09G-4,56G-4,2G-4,14G- 4,15G-3,86G-3,86G	34,89	30,98
kann.\$ 181,327	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	0,76 G	0,758G	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	12,83 G	12,87G-2,87G-2,87G- 2,85G-2,85G-2,85G	12,9	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	65,5 G	66,05G-6,03G-6,02G- 5,93G-5,91G-5,9G	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	5,44 G	5,4G-5,39G-5,4G-5,39G- 5,38G-5,37G	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	22,35 G	22,33G-2,33G-2,32G- 2,32G-2,29G-2,28G-2,28G	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	12,19 G	11,81G-1,81G-1,81G- 1,79G-1,79G-1,78G	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	7,75 G	7,716G-7,716G-7,718G- 7,744G-7,786G-7,768G- 7,712G	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	20,03 G	19,98G-9,97G-20,02G- 19,97G-20,11G-0,11G- 19,73G	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	65,08 G	64,88G-5,3G-5,26G-4,92G- 4,44G	65,3	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	21,3 G	20,78G-1,18G-0,77G- 0,74G-0,98G-0,98G	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	51,12 G	51,52G-1,51G-1,51G- 1,42G-1,42G-1,42G-1,41G	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	29,78 G	29,93G-9,92G-9,92G- 9,87G-9,87G-9,87G-9,86G	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	49,13 G	49,17G-9,13G-9,15G- 9,05G-9,62G	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	3,95G-3,94G-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	480,4 G	481,7G-94,6G-7G-4,5G	497	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	91,1 G	90G-89,95G-91,55G- 1,55G-1,45G-1,75G-2,65G	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	51,82 G	52,08G-2,18G-2,26G-3,1G- 3,36G	53,36	47,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 1.389,112	1	1	2018 2019		04.04.19			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	23,44 G	21,9G	24,94	21,75
US\$ 1.034,53	1 zu je US\$ 1	1	2018 Q=0,105 Q=0,12 Q=0,17 Q=0,17	2019 Q=0,17	04.03.19			869353	US4932671088	Keycorp	1	15,44 G	15,57G-5,55G-5,6G-5,56G-5,61G-5,39G	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	43,17 G	44,2G-4,19G-4,2G-4,12G-4,11G	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	102,71 G	102,33G-2,32G-2,41G-2,2G-2,17G-1,65G	105,48	93,24
US\$ 421,386	1	1	2018 Q=0,140223 Q=0,126357 Q=0,01342 Q=0,140223 Q=0,126357 Q=0,01342 Q=0,140223 Q=0,126357 Q=0,01342 Q=0,28	2019 Q=0,28	01.04.19			883111	US49446R1095	Kimco Realty Corp.	1	15,17 G	15,32G-5,32G-5,33G-5,29G-5,29G-5,01G	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	2,78G-2,803G-2,816G-2,819G-2,816G-2,804G	2,82	2,24
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,1 G	0,089G-0,089G-0,096G-0,096G-0,096G-0,096G	0,11	0,08
skr 241,911		1	2016 J=8	2017 J=8,25	24.05.18			A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	21,93 G	22,16G-2,17G-2G-1,9G-1,95G-1,98G	22,46	20,07
kann.\$ 1.250,311	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	2,9 G	2,89G-2,89G-2,9G-2,9G-2,85G-2,89G	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	19,41 G	19,31G-9,3G-9,31G-9,28G-9,27G-9,27G	21,6	17,87
US\$ 153,075	1	7	2017 Q=0,59 Q=0,59 Q=0,75 Q=0,75	2018 Q=0,75 Q=0,75	14.02.19			865884	US4824801009	KLA-Tencor Corp.	1	100,13 G	101,7G-1,6G-1,82G-1,81G-2,54G-1,19G	102,54	75,72
Euro 314,356		1	2016 S=1,43 S=0,39	2018 I=0,68 I=1,28 I=1,05	07.03.19			863272	FR0000121964	Klépierre S.A.	1	30,67 G	30,67G-0,72G-0,82G-0,9G-0,64G	31,05	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	30,8 G	31,945G	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	6,86 G	6,72G-6,72G-6,72G-6,72G-6,7G-6,7G-6,7G-6,7G	7,01	6
US\$ 165,129	1	2	2017 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61	11.12.18			884195	US5002551043	Kohl's Corp.	1	59,19 G	59,7G-60,12G-0,34G-0,21G-0,35G-0,4G	62,55	56,13
Yen 972,253		4	2017 I=36 S=48	2018 I=51	26.09.18			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	21,35 G	21,19G-1,18G-1,18G-1,44G-1,29G-1,19G	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	35,69 G	36,4G-6,38G-6,38G-6,33G-6,32G	40,54	34,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 451,884		1	<b>2017</b> J=1,65	<b>2018</b> J=1,65	27.02.19			A0ET4X	FI0009013403	KONE Corp. [New]	1	42,82 G	42,93G-3,08G-3,13G- 3,87G-3,81G-3,65G	44,9	41,34
Euro 78,922		1	<b>2017</b> J=1,2	<b>2018</b> J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	30,79 G	30,7G-1,46G-1,51G-1,44G	31,51	25,89
Yen 502,664		4	<b>2017</b> I=15 S=15	<b>2018</b> I=15 S=15	27.03.19			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	8,42 G	8,44G-8,44G-8,44G-8,42G- 8,42G-8,42G	8,65	7,62
Euro 1.183,725		1	<b>2016</b> J=0,57	<b>2017</b> J=0,63	13.04.18			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	22,71 G	22,58G-2,685G-2,745G- 2,87G-2,83G-2,83G	23,45	21,8
Euro 278,779		1	<b>2016</b> J=0,09	<b>2017</b> J=0,1	20.04.18			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	3,5 G	3,511G-3,511G-3,564G- 3,56G-3,559G-3,571G	3,57	2,47
Euro 130,077		1	<b>2016</b> J=1	<b>2017</b> J=1	11.05.18			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	24,32 G	24,26G-4,72G-4,84G- 4,72G-4,79G-4,66G	24,84	21,18
Euro 181,425	1 zu je Euro 1,5	1	<b>2017</b> I=0,58 S=1,27	<b>2018</b> I=0,77	03.08.18			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	94,32 G	94,54G-5,6G-5,8G-5,84G- 6,16G	96,16	68,98
Euro 4.202,844	1	1	<b>2017</b> I=0,037 S=0,073	<b>2018</b> I=0,04 S=0,08	12.04.19	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,7 G	2,699G-2,695G-2,725G- 2,718G-2,703G	2,75	2,41
Euro 926,195	1	1	<b>2017</b> J=0,8	<b>2018</b> J=0,85	13.05.19	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	34,94 G	35,045G-5,34G-5,435G- 5,315G-5,39G	35,44	29,16
Euro 67,675	1, 5, 10, 100	1	<b>2016</b> J=0,89756	<b>2017</b> J=0,9394	07.05.18			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,6G-5G-5G-5,2G-5G-5G	35,2	28,8
Euro 127,835	1 zu je Euro 0,5	1	<b>2017</b> J=1,05	<b>2018</b> J=1,1	23.04.19			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	42,83 G	42,88G-2,88G-2,88G- 2,98G-2,91G-2,96G-3,04G	45,78	39,16
A\$ 230,879	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,02 G	0,0195G-0,0195G- 0,0195G-0,0195G- 0,0195G-0,0195G	0,08	0,02
US\$ 1.219,435	1	3	<b>2017</b> Q=0,625 Q=0,625 Q=0,625 Q=0,625	<b>2018</b> Q=0,4	07.03.19			A14TU4	US5007541064	Kraft Heinz Co., The	1	29,42	29,35G-9,36G-9,53-9,59G- 9,21G-9,8,84G	42,75	28,17
US\$ 103,753	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	15 G	14,9G-4,4G-4,41G-4,38G- 4,71G	15,61	11,25
- 3.494,015	1 zu je 5,15	1	<b>2016</b> J=0,86	<b>2017</b> J=0,61	07.05.18			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,53 G	0,524G-0,527G-0,519G- 0,518G-0,517G-0,517G	0,55	0,51
- 184,054		1	<b>2016</b> J=0,350935	<b>2017</b> J=0,467332	28.12.17			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,79 G	11,66G-1,66G-1,71G- 1,59G	12,69	11,37
Euro 22,539		1	<b>2017</b> I=15 S=17	<b>2018</b> I=16 S=18	26.12.18			A2JKHY	AT0000KTM102	KTM Industries AG	1	53,2 G	53,8G	56	52,2
Yen 1.234,057		1	<b>2017</b> I=15 S=17	<b>2018</b> I=16 S=18	26.12.18			857751	JP3266400005	Kubota Corp., (Glob.)	1	11,72 G	11,52G-1,51G-1,52G-1,5G- 1,47G-1,47G	13,74	11,47
sfrs 120	1 zu je sfrs 1	1	<b>2017</b> J=5,75	<b>2018</b> J=6	09.05.19			A0JLZL	CH0025238863	Kühne & Nagel International AG	1	114,4 G	114G-4,45G-6,75G-6,75G- 5,65G-5,75G	123,55	110,7
H\$ 8.072,561	1	1	<b>2016</b> J=0,074	<b>2017</b> J=0,258	30.05.18			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,94 G	0,966G-0,959G-0,967G- 0,967G-0,967G-0,967G- 0,967G	0,98	0,87
Yen 354,864		1	<b>2017</b> I=20 S=22	<b>2018</b> I=20 S=22	26.12.18			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	11,57 G	11,31G-1,3G-1,3G-1,3G- 1,29G-1,28G-1,28G	13,63	11,28
Yen 116,201		4	<b>2017</b> I=26 S=26	<b>2018</b> I=27	26.09.18			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	21,53 G	22,15G-2,14G-2,14G- 2,14G-2,11G-2,1G	23,75	20,42
Yen 377,619		4	<b>2017</b> I=60 S=60	<b>2018</b> I=60	26.09.18			860614	JP3249600002	Kyocera Corp., (Glob.)	1	47,85 G	48,31G-8,28G-8,29G-8,2G- 8,22G-8,2G	49,4	42,49
Yen 576,484		1	<b>2017</b> I=12,5 S=14,5	<b>2018</b> I=15 S=20	26.12.18			858523	JP3256000005	Kyowa Hakko Kirin Co. Ltd., (Glob.)	1	16,59 G	17,14G-7,14G-7,14G- 7,12G-7,11G	17,67	16,19
Yen 160		4	<b>2017</b> I=39 S=44	<b>2018</b> I=41,5	26.09.18			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	29,22 G	29,03G-9,16G-9,02G- 8,98G-8,97G-8,97G-8,96G	29,81	27,62

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 275,063	1 zu je US\$ 0,5	1	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,3	21.02.19			A1T7NF	US5017971046	L Brands Inc.	1	22,39 G	22,94G-2,91G-3,06G- 2,99G-4,93G	25,21	21,68
Euro 429,439		1	2017 J=2,65	2018 J=2,65	20.05.19			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	109,45 G	109,7G-9,9G-10,45G-0,5G- 0,7G-0,15G	110,7	102,45
Euro 560,342		1	2016 J=3,3	2017 J=3,55	25.04.18			853888	FR0000120321	L'Oréal S.A.	1	221,2 G	222,1G-2,2G-3G-2,7G	225,7	194,5
US\$ 79,368	1	1	2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,85	28.02.19			A2DJW1	US5024131071	L3 Technologies Inc.	1	184,28 G	185,42G-5,28G-5,52G- 5,19G	188,66	146,51
US\$ 100,9	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	130,1 G	130,41G-0,31G-0,57G- 0,29G-1,07G-0,59G	132,86	108,25
sfrs 606,909	1 zu je sfrs 2	1		2014 J=0				869898	CH0012214059	LafargeHolcim Ltd.	1	43,67 G	43,45G-3,82G-3,65G- 3,62G-3,44G	43,83	35,33
Euro 131,133		1	2016 J=1,3	2017 J=1,3	07.05.18			866786	FR0000130213	Lagardère S.C.A.	1	22,76 G	22,68G-2,94G-3,03G- 2,93G-3,07G-3,14G	23,65	21,39
US\$ 155,183	1	7	2017 Q=0,45 Q=0,5 Q=0,5 Q=1,1	2018 Q=1,1 Q=1,1 Q=1,1	19.03.19			869686	US5128071082	Lam Research Corp.	1	153,79 G	154,42G-4,32G-4,41G- 4,2G-4,81G	161,26	115,27
US\$ 84,012	1	1	2017 Q=0,83	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92	14.12.18			A12FFH	US5128161099	Lamar Advertising Co.	1	67,34 G	66,9G-6,89G-6,93G-6,81G- 7,99G-7,99G	69,47	57,86
- 3.584,914	1 zu je 1	1	2017 I=0,4 S=0,35	2018 I=0,4	28.08.18			200423	TH0143010Z16	Land and Houses PCL	1	0,25 G	0,285G-0,285G-0,254G- 0,254G-0,254G-0,254G	0,3	0,25
£ 741,462	1	4		2017 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	10,57 G	10,425G-0,535G-0,525G- 0,47G-0,47G	10,57	8,76
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	54,8 G	54,75G-4,9G-4,7G-4,55G- 4,55G-4,5G	55,6	47,98
- 43,326		4	2016 I=0,219132	2017 I=0,227859	14.08.18			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	15,75 G	15,86G-5,91G-5,95G- 5,89G-5,85G-5,77G	17,76	14,99
US\$ 775,052	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,77	19.03.19			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	53,11 G	53,53G-3,5G-3,5G-3,5G- 3,37G	54,36	44,49
£ 5.960,815	1	1	2017 I=0,043 S=0,1105	2018 I=0,046	16.08.18			851584	GB0005603997	Legal & General Group PLC	1	3,29 G	3,26G-3,261G-3,319G- 3,305G-3,312G-3,313G	3,32	2,52
US\$ 85,54	1	4	2017 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	25.03.19			868079	US5249011058	Legg Mason Inc.	1	25,54 G	25,22G-5,22G-5,25G- 5,19G-5,75G-5,32G	27	21,77
US\$ 130,418	1	1	2018 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			883524	US5246601075	Leggett & Platt Inc.	1	39,89 G	40,06G-0,02G-0,11G- 0,06G-0,2G-39,87G	40,68	30,72
Euro 266,806		1	2016 J=0,791	2017 J=0,928	01.06.18			A0JKB2	FR0010307819	Legrand S.A.	1	57,98 G	58,04G-8,12G-8,1G-8,1G- 8,1G-8,18G-8,04G	58,84	48,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,04 Q=0,04 Q=0,04 Q=0,04											
US\$ 286,455	1	12			24.01.19			851022	US5260571048	Lennar Corp.	1	42,46 G	41,8G-1,77G-1,83G-1,74G-0,96G	44,13	33,59
H\$ 12.014,792	1	4			21.11.18			894983	HK0992009065	Lenovo Group Ltd.	1	0,78 G	0,811G-0,803G-0,804G-0,804G-0,804G-0,803G	0,81	0,56
Euro 26,55	1, 5, 10	1			16.04.18		06.03	852927	AT0000644505	Lenzing AG	1	87,55 G	87,75G-8,35G-8,05G-7,55G-7,7G-7,9G	89,4	78,65
Euro 578,15		1			21.05.18	009		A0ETQX	IT0003856405	Leonardo S.p.A.	1	8,9 G	8,79G-8,912G-8,878G-8,83G-8,826G	8,96	7,42
US\$ 105,925	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	4,68 G	4,59G-4,58G-4,59G-4,58G	6,91	3,72
H\$ 8.506,586	1	1			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	22,6 G	22,8G-2,8G-2,8G-2,8G-3,2G	23,2	17,5
US\$ 538,313	1	1						A1W0FN	GB00B8W67B19	-	1	21,6 G	21,8G-1,8G-2G-2G-2,2G	22,2	16,9
US\$ 10,244	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	24,86 G	24,29G-4,28G-4,32G-4,27G-4,21G-4,21G	25,94	21,27
US\$ 38,216	1	1						A2AHD1	US5312298889	-	1	25,04 G	24,02G-4G-4,02G-3,99G-4,52G	26,06	21,24
US\$ 102,804	1	1						A2AHD2	US5312294094	-	1	35,72 G	35,28G-5,26G-5,3G-5,22G-5,99G	36,36	31,4
US\$ 222,567	1	1						A2AHD3	US5312296073	-	1	35,82 G	36,14G-6,11G-6,22G-6,14G-6,27G-6,14G	36,27	31,57
US\$ 25,674	1	1						A2AHDZ	US5312298707	-	1	26,41 G	26,78G-6,76G-6,78G-6,73G-8,15G	28,15	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-	1	26,56 G	26,85G-6,83G-6,85G-6,8G-8,5G	28,5	26,02
US\$ 204,294	1	1			09.01.19			859406	US5341871094	Lincoln National Corp.	1	54,52 G	54,84G-4,78G-4,94G-4,81G-4,81G-4,92G	55,71	43,52
Euro 551,055	1	1			07.03.19			A2DSYC	IE00BZ12WP82	Linde PLC	1	151,85 G	152,95G-3,75	153,75	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-0,279G	0,39	0,28
US\$ 63,416	1	1						936891	US5381461012	LivePerson Inc.	1	25 G	24,12G-4,1G-4,12G-4,07G-4,37G	25	15,49
£ 71.172,188		1			04.04.19			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,73 G	0,7423G-0,7416G-0,7379G-0,7326G-0,7337G	0,74	0,56
kann.\$ 368,953	1	1			14.03.19			853286	CA5394811015	Loblaw Companies Ltd.	1	43,74 G	43,53G-3,63G-3,74G-3,74G-3,69G-3,16G	44,77	38,66
US\$ 282,563	1 zu je US\$ 1	1			28.02.19			894648	US5398301094	Lockheed Martin Corp.	1	271,46 G	272,33G-2,45G-4G-2,94G-2,51G-0,88G	274	224,23
US\$ 311,299	1 zu je US\$ 1	1			26.02.19			851615	US5404241086	Loews Corp.	1	41,75 G	41,99G-1,95G-2,07G-1,98G-2,08G-2,08G	42,49	38,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 82,326		7		<b>2014</b> I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,08 G	(ausg)	0,1	0,06
sfrs 173,107	1	4		<b>2016</b> J=0,608463	19.09.18			A0J3YT	CH0025751329	Logitech International S.A.	1	33,07 G	33,1G-3,21G-3,1G-3,23G-3,24G-3,24G	33,56	25,84
Euro 2,884		1		<b>2017</b> J=2,5	12.04.18			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	153 G	154G-4G-4G-4G-6G	164	117
£ 348,169	1	1		<b>2017</b> I=0,144 S=0,372	23.08.18			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	52,66 G	52,26G-2,26G-2,26G-4G-3,7G-4,22G-4,34G	54,34	44,98
US\$ 13,419		1						A2JSGS	US5426141025	Long Blockchain Corp.	1	0,03 G	0,03G	0,19	
US\$ 282,784	1	10						A143HL	GB00BYSRJ698	Lonmin PLC	1	0,83 G	0,839G-0,839G-0,839G-0,823G-0,823G-0,823G-0,823G	0,84	0,5
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1	244,6 G	245,5G-6,5G-51,1G-3,6G	263,2	221,9
US\$ 808,275	1 zu je US\$ 0,5	1		<b>2017</b> Q=0,35 Q=0,41 Q=0,41 Q=0,41	22.01.19			859545	US5486611073	Lowe's Companies Inc.	1	94,07 G	92,72G-2,64G-2,9G-2,71G-2,76G-0,79G	95,42	79,05
RUB 850,563	1	1		<b>2017</b> I=1,493376 S=2,060875	20.12.18			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	73,24 G	73,49G-3,5G-3,38G-3,42G-3,31G-3,13G	75,18	61,07
skr 340,386		1		<b>2017</b> J=4	02.01.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	28,07 G	28,78G-8,77G-8,52G-8,41G-8,42G-8,5G	29,07	21
Euro 485,195		1		<b>2016</b> J=0,92	23.04.18	017		592587	IT0001479374	Luxottica Group S.p.A.	1	48,82 G	(ausg)	52,24	48,82
Euro 505,027	1	1		<b>2017</b> I=1,6 S=3,4	04.12.18			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	302,6 G	303,15G-6,85G-9,35G-8,6G-5,65G-6G	309,35	244,4
A\$ 665,682		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,03 G	1,01G-1,01G-1,02G-1,02G-1,02G-1,02G	1,12	0,91
US\$ 138,526	1 zu je US\$ 0,5	1		<b>2018</b> Q=0,75 Q=0,8 Q=1 Q=1	01.03.19			863582	US55261F1049	M&T Bank Corp.	1	151,1 G	(exD)-152,36G-2,22G-2,59G-2,29G-1,55G-1,16G	154,99	122,89
A\$ 340,383		4		<b>2017</b> I=2,05 S=3,2	12.11.18			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	79,35 G	79,83G-9,93G-9,93G-80,11G-0,22G-0,15G-0,15G-79,67G	80,82	64,49
US\$ 307,467	1	1		<b>2018</b> Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	14.03.19			A0MS7Y	US55616P1049	Macy's, Inc.	1	21,47 G	21,68G-1,61G-1,64G-1,8G-1,64G-1,53G	27,41	20,94
kann.\$ 326,159	1	1		<b>2018</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	07.03.19			868610	CA5592224011	Magna International Inc.	1	46,13 G	46,32G-6,43G-6,37G-6,85G-6,25G	48,18	38,74
HUF 208,548	1 zu je HUF 100	1		<b>2016</b> J=0,453704	14.05.18			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	7 G	7G-6,95G-6,95G-6,95G-7G-7,05G	7,05	6,3
US\$ 25,556	1	1		<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	07.03.19			983102	US5645631046	Mantech International Corp.	1	47,78 G	47,12G-7,08G-7,15G-7,03G-7,52G-7,54G	51,93	44,05



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 1.963,711	1	1	<b>2018</b> Q=0,22 Q=0,22 Q=0,22 Q=0,25	<b>2019</b> Q=0,25	26.02.19			926517	CA56501R1064	Manulife Financial Corp.	1	14,91 G	14,74G-4,74G-4,76G- 4,73G-4,89G-4,94G	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	2,477G-2,477G-2,485G- 2,494G-2,502G-2,502G- 2,484G	2,51	2,25
US\$ 818,504	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	19.02.19			852789	US5658491064	Marathon Oil Corp.	1	14,43 G	14,59G-4,52G-4,48G- 4,72G-4,95G	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	55,22 G	54,3G	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	0,0855G-0,0855G- 0,0709G-0,0689G- 0,0699G-0,0709G	0,09	0,04
Euro 1,431	1		<b>2017</b> I=0,068 S=0,119	<b>2018</b> I=0,068	15.11.18			A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	75 G	77G	78	74,5
£ 1.624,962	1	4						534418	GB0031274896	Marks & Spencer Group PLC	1	3,17 G	3,167G-3,172G-3,201G- 3,235G-3,24G	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	110,31 G	108,83G-8,72G-9,03G- 8,55G-7,91G-8,68G	114,45	89,53
US\$ 505,109	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	81,17G-0,96G-1,04G- 0,84G-1,36G-0,76G	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	6,17 G	6,15G-6,15G-6,15G-6,14G- 6,14G-6,14G	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	15,22 G	15,3G-5,3G-5,3G-5,28G- 5,27G-5,27G	18,1	15,22
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	17,23 G	17,4G-7,37G-7,53G-7,51G- 7,47G-7,15G	17,53	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	33,26 G	32,85G-2,83G-2,87G- 2,79G-5,06G	35,06	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	196,69 G	197,89G-8,09G-8,71G- 8,05G-8,93G-8,18G	198,93	159,37
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,08 G	0,085G-0,085G-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	9,41 G	9,41G-9,41G-9,41G-9,4G- 9,4G-9,39G	9,54	9,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 345,151	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	12,49 G	12,62G-2,61G-2,65G- 2,64G-2,62G-3,07G	15,05	8,13
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	47,51 G	47,81G-7,78G-7,92G- 7,79G-8,26G-7,81G	49,73	42,16
A\$ 1.582,937		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,42 G	0,422G-0,421G-0,422G- 0,422G-0,421G	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	117,4 G	118G-8G-7G-7G-7G-7G	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	10,19 G	10,25G-0,25G-0,25G- 0,23G-0,23G-0,23G	10,34	8,88
US\$ 90,69	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	8,64 G	8,56G-8,56G-8,57G-8,55G- 8,62G	8,7	7,61
A\$ 140,88		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,61 G	0,605G-0,605G-0,605G- 0,603G-0,604G-0,603G	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	118,79 G	119,78G-9,62G-9,94G- 9,89G-9,09G-20,07G	124,17	105,04
US\$ 765,317	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	160,45 G	161,99G-1,56G-2,01G- 2,45-2,39G	165,79	152,61
US\$ 344,93	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,58 G	1,57G-1,57G-1,55G-1,55G- 1,54G-1,54G	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	111,53 G	111,34G-1,25G-1,98G- 1,98G-1,54G-1,04G	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	(exD)-0,753G-0,753G- 0,774G-0,774G-0,773G- 0,772G	0,85	0,72
RUB 33,42	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,9 G	1,99G-1,99G-1,99G-1,99G- 1,98G-2,07G	2,16	1,64
US\$ 6,058	1	1						A12AM8	US58400W1036	Mecklermedia Corp.	1	0,01 G	0,007G	0,01	0,01
Euro 327,435		1	2016 J=0,521862	2017 J=0,603161	30.04.18			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	6,58 G	6,548G-6,7G-6,694G- 6,702G-6,792G	6,79	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	2,79 G	2,763G-2,85G-2,832G- 2,824G-2,812G-2,812G	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	3,71 G	3,675G-3,708G-3,805G- 3,817G-3,835G-3,834G	3,84	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	8,77 G	8,79G-8,776G-8,712G- 8,698G-8,666G-8,59G- 8,59G	8,79	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	79,8 G	79,6G-9,6G-9,8G-80G- 79,8G-9,8G	82,4	71,4
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,25 G	0,216G-0,216G-0,241G- 0,241G-0,241G-0,241G	0,27	0,2

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=0,0505 Q=0,108 S=0,1135											
£ 776,875	1	1	2017 I=0,0505 Q=0,108 S=0,1135	2018 I=0,053 S=0,1135	21.03.19			865048	GB0005758098	Meggitt PLC	1	6,19 G	6,28G-6,288G-6,282G- 6,228G-6,192G-6,168G	6,5	5,03
Yen 152,683	1	4	2017 I=57,5 S=72,5	2018 I=65	26.09.18			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	69,13 G	68,81G-8,79G-8,78G- 8,69G-8,66G-8,63G	72,95	65,77
US\$ 5.491,255	1	4	2016 J=0,1315	2017 J=0,1681	06.07.18			A2N5NR 901347	KYG596691041 ES0176252718	Meituan Dianping Meliß Hotels International S.A., (Glob.)	1 1	6,7 G 8,27 G	6,63G 8,275G-8,275G-8,34G- 8,515G-8,55G-8,425G	6,91 9,09	4,54 8
Euro 229,7	1	1			2017 I=0,014 S=0,028	2018 I=0,0155	13.09.18			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	2,03 G	2,012G-2,012G-2,063G- 2,068G-2,049G
£ 4.858,255	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55	2019 Q=0,55	14.03.19			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	71,42 G	71,73G-1,71G-1,57G- 1,63G-1,44G	71,73	63,02
US\$ 2.600,377	1	1			2016 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2017 Q=0,545 Q=0,545 Q=0,545 Q=0,545 Q=0,575	27.02.19			855421	US5894331017	Meredith Corp.	1	50,46 G	50,51G-0,47G-0,58G- 0,45G-0,94G-1,27G
£ 1.022,072	1	1	2017 I=0,024 S=0,05	2018 I=0,025	16.08.18			A1W713	GB00BDZT6P94	Merlin Entertainments PLC	1	4,19 G	4,202G-4,223G-4,202G- 4,186G-4,19G	4,24	3,44
Euro 469,771	1	1	2018 I=0,020537 I=0,239463 I=0,2	2019	17.10.18			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	11,35 G	11,325G-1,315G-1,41G- 1,41G-1,295G-1,26G	11,73	10,52
kann.\$ 112,975	1	1			2018	2019	30.04.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,73 G	0,715G
A\$ 689,06		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,17 G	0,176G-0,176G-0,176G- 0,176G	0,26	0,17
A\$ 909,257		5	2017 I=0,06 S=0,07	2018 I=0,065	13.12.18			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,61 G	1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G	1,65	1,39
US\$ 957,271	1	1	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,42	04.02.19			934623	US59156R1086	MetLife Inc.	1	39,47 G	39,66G-9,65G-9,68G- 9,59G-40,23G	40,23	35,63
kann.\$ 256,287	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,2	13.02.19			883704	CA59162N1096	Metro Inc.	1	32,88 G	32,91G-2,95G-2,97G- 2,93G-2,89G	33,09	29,8
Euro 126,414		1	2016 J=0,85	2017 J=0,95	16.05.18			892790	FR0000053225	Metropole Television S.A.	1	16,08 G	15,99G-6,12G-6,26G- 6,29G-6,43G	16,43	13,06
Euro 150,348		1	2017 J=1,05	2018 I=0,6 S=0,6	28.10.19			923876	FI0009007835	Metso Corp.	1	29,65 G	29,7G-9,94G-30,15G-0,4G- 0,53G-0,39G	30,53	22,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 622,885	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,7 G	0,704G-0,703G-0,725G- 0,715G-0,715G-0,709G- 0,706G	0,81	0,49
US\$ 527,198	1	1	<b>2018</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2019</b> Q=0,13	07.03.19			880883	US5529531015	MGM Resorts International	1	23,14 G	23,59G-3,56G-3,64G-3,6G- 3,65G-3,44G	25,99	20,63
£ 413,149	1	4		<b>2017</b> I=0,2563 I=0,4386 S=0,4522	28.02.19			A2DRUT	GB00BD8YWM01	Micro Focus International PLC	1	21,71 G	21,66G-1,89G-1,86G- 1,84G-1,76G	22,18	14,94
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	7,77 G	7,55G	9,33	1,46
US\$ 236,51	1	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	20.02.19			886105	US5950171042	Microchip Technology Inc.	1	76,18 G	76,45G-6,41G-6,63G- 6,44G-6,76G	80,75	57,99
US\$ 1.134,255	1	9						869020	US5951121038	Micron Technology Inc.	1	35,72 G	36,12G-6,15G-6,44G- 6,38G-6,47G	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=0,42 Q=0,46 Q=0,46	20.02.19			870747	US5949181045	Microsoft Corp.	1	98,36 G	98,93G-8,97G-9,37G-9,12- 8,86G-8,34G	99,37	85,99
US\$ 100,105	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,98 G	0,98G-0,979G-0,981G- 0,979G-1,02G-1G	1,14	0,53
kann.\$ 82,565	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,15 G	1,15G-1,15G-1,14G-1,14G- 1,12G-1,13G-1,13G	1,41	0,67
A\$ 220,29		7		<b>2014</b> I=0,02	19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,22 G	0,216G-0,216G-0,216G- 0,216G-0,216G-0,216G	0,22	0,2
Yen 427,081		4	<b>2017</b> I=13 S=13	<b>2018</b> I=14	26.09.18			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	13,89 G	13,71G-3,71G-3,71G- 3,69G-3,69G-3,68G	14,69	11,56
A\$ 187,968		7	<b>2017</b> I=0,25 S=0,4	<b>2018</b> I=0,13	15.03.19			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	9,35 G	9,29G-9,29G-9,3G-9,31G- 9,31G-9,3G-9,35G	11,13	9,29
RUB 190,628	1 zu je RUB 1	1	<b>2016</b> I=0,36048 I=0,747592 S=0,734669	<b>2017</b> I=0,379903 I=0,942825 S=1,183382	28.09.18			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	18,75 G	18,98G-8,84G-8,81G- 8,78G-8,78G-8,75G	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	<b>2018</b> I=0,053	28.12.18			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,57 G	1,59G-1,59G-1,59G-1,58G- 1,58G-1,58G	1,61	1,31
£ 428,314	1	10	<b>2015</b> I=0,025 S=0,05	<b>2016</b> I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,26 G	3,26G-3,262G-3,268G- 3,262G-3,272G-3,26G	3,3	2,71
£ 365,937	1	4	<b>2016</b> I=0,04	<b>2017</b> I=0,0133 I=0,0267 I=0,0133	20.12.18			864585	GB0004657408	MITIE Group PLC	1	1,43 G	1,44G-1,44G-1,44G- 1,458G-1,458G-1,454G- 1,447G	1,47	1,14
Yen 1.506,288		4	<b>2017</b> I=15 S=17	<b>2018</b> I=20	26.09.18			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,42 G	6,29G-6,36G-6,29G-6,28G- 6,33G-6,33G	7,46	6,27
Yen 1.590,077		4	<b>2017</b> I=47 S=63	<b>2018</b> I=62 S=58	27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	24,48 G	24,39G-4,39G-4,39G- 4,37G-4,37G-4,37G	25,6	24,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=14 S=26											
Yen 2.147,201		4	2017 I=14 S=26	2018 I=14	26.09.18			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	10,85 G	10,77G-0,77G-0,76G- 0,75G-0,75G-0,75G	11,44	9,44
Yen 1.391,038		4	2017 I=12 S=14	2018 I=13	26.09.18			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	15,17 G	15,06G-5,06G-5,24G- 5,24G-5,24G-5,24G	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	35,31 G	35,27G-5,25G-5,25G- 5,19G-5,2G-5,2G-5,18G	35,52	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	21,61 G	21,74G-1,73G-1,73G-1,7G- 1,7G-1,69G	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	23,95 G	23,48G-3,47G-3,47G- 3,44G-3,43G-3,43G	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	4,89G-4,89G-4,9G-4,9G- 4,9G-4,9G-4,9G	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	4,49 G	4,49G-4,49G-4,49G-4,48G- 4,49G-4,48G	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	13,87 G	13,51G-3,51G-3,71G- 3,71G-3,71G-3,71G-3,71G	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	21,19 G	21,3G-1,29G-1,29G-1,26G- 1,25G-1,24G	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	9,47 G	9,37G-9,37G-9,37G-9,35G- 9,35G-9,35G	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	20,5 G	20,65G-0,64G-0,63G-0,6G- 0,6G-0,6G-0,59G	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	20,79 G	21G-0,99G-0,99G-0,96G- 0,96G-0,95G	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	20,22 G	19,69G-9,68G-9,67G- 9,65G-9,64G-9,64G	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	1,36 G	1,36G-1,36G-1,36G-1,36G- 1,36G-1,36G	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	29,78 G	29,72G-9,9G-9,78G-9,82G	30,7	27,84
US\$ 324,411	1	10	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41	01.03.19			A2N9D9	US60770K1079	Moderna Inc.	1	19,14 G	19,72G	19,99	12,44
US\$ 196,043	1	1						A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	53,99 G	(eabc)-53,73G-3,77G- 3,88G-3,82G-3,87G-4,16G	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	10,83 G	10,81G-0,81G-0,83G- 0,83G-0,81G-0,79G	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	33,53 G	34,49G-6,32G-7,04G- 6,68G-6,15G	37,04	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	41,3 G	41,55G-1,53G-1,44G- 1,47G-1,36G-1,35G	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	20,26 G	20,02G-0,02G-0,56G-0,6G- 0,7G-0,67G	22,02	17,68

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 552,963	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	56,34 G	56,13G-5,96G-6,1G-6,08G-5,88G-5,73G	56,34	42,02
kann.\$ 324,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,034G-0,034G-0,034G-0,034G-0,034G-0,034G	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	152,49 G	151,6G-1,42G-1,88G-1,56G-3,62G-3,62G-3,42G	153,62	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	36,97 G	36,98G-6,96G-7,11G-7,28G-7,36G	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	1,3G-1,3G-1,28G-1,28G-1,28G-1,28G-1,28G	1,36	1,09
Euro 237,505		1	<b>2015</b> J=0,05	<b>2016</b> J=0,13	06.06.17			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	2 G	1,994G-1,984G-2,09G-2,1G-2,12G-2,135G	2,13	1,54
US\$ 163,871	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	125,07 G	125,88G-5,75G-6,04G-6G-5,83G-5,2G	126,04	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	20,17 G	20,5-0,5G-0,5G-0,48G-0,47G-0,45G-0,38G	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	25,73 G	25,64G-5,63G-5,63G-5,61G-5,58G-5,58G	26,21	24,32
H\$ 6.138,763	1	1	<b>2017</b> S=0,87	<b>2018</b> I=0,25	22.08.18			579779	HK0066009694	MTR Corporation Ltd.	1	4,97 G	5G-5G-5G-4,99G-4,99G-4,99G	5	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	24,87 G	25,4G-5,36G-5,26G-5,22G-5,37G	26,24	19,99
Euro 515,631	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	22,8 G	23G-3G-3G-2,8G-3G-4,2-3,6G-3,6G	28	22,4
US\$ 74,762	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	27,17 G	27,24G-7,22G-7,29G-7,23G-7,25G-7,12G	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	23,3 G	23,38G-1,66G-2,68G-2,68G-2,78G-2,44G	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	2,72 G	2,78G-2,78G-2,78G-2,78G-2,77G-2,77G-2,77G-2,84G	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	79,47 G	80,32G-0,25G-0,25G-0,42G-0,41G-0,55G-0,55G-0,08G	80,55	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	15,46 G	15,45G-5,47G-5,48G-5,48G-5,65G-5,63G	16,02	14,21

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
kann.\$ 335,523	1	11	2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62	2018 Q=0,65	28.12.18		865227	CA6330671034	National Bank of Canada	1	41,27 G	41,47G-1,5G-1,55G-1,5G-1,38G-1,21G	41,99	35,51	
Euro 914,715	1 zu je Euro 3	1					A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,44 G	1,5748G	1,57	0,91	
£ 3.410,106	1	4	2017 I=0,1549 S=0,3044	2018 I=0,1608 S=0	30.05.19		A2DQWX	GB00BDR05C01	National Grid PLC	1	9,92 G	9,818G-9,91G-9,88G-9,886G-9,864G-9,901G	9,99	8,37	
US\$ 383,433	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.12.18		903541	US6370711011	National Oilwell Varco Inc.	1	24,95 G	24,62G-4,67G-4,65G-4,59G-4,75G-5,23G	28,69	22,12	
Euro 3.150,289		1	2016 J=0,35 J=0,00007	2017 J=0,37 J=0,000109	28.05.18		853760	FR0000120685	Natixis S.A.	1	4,82 G	4,822G-4,892G-4,888G-4,884G-4,887G-4,851G	4,89	4	
- 250,448		1	2014 J=0	2015 J=0			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,04 G	0,035G-0,035G-0,035G-0,035G-0,035G-0,035G	0,04	0,04	
Euro 1.000,689	1 zu je Euro 1	1	2017 I=0,33 S=0,67	2018 I=0,28 I=0,45	23.11.18		853598	ES0116870314	Naturgy Energy Group S.A.	1	23,9 G	23,85G-3,83G-3,84G-3,8G-3,82G	24,42	22,09	
US\$ 12,471	1	1					A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,59 G	1,59G	2,7	0,25	
A\$ 358,251		7	2016 I=0,094 S=0,101	2017 I=0,094 S=0,08	31.08.18		A0M77R	AU000000NVT2	Navitas Ltd., (Glob.)	1	3,45 G	3,47G-3,47G-3,48G-3,49G-3,49G-3,48G	3,62	2,97	
US\$ 118,2	1	1					919692	US62886E1082	NCR Corp.	1	24,2 G	24,71G-4,68G-4,76G-4,76G-4,72G-5,04G-5,19G	25,57	19,65	
Yen 260,473		4	2017 I=0 S=60	2018 S=40	27.03.19		853675	JP3733000008	NEC Corp., (Glob.)	1	28,91 G	29,37G-8,91G-9,36G-9,31G-9,32G-9,3G	29,85	25,7	
Euro 84,957		1					A2N6LV	FR0011675362	NEOEN S.A.	1	19,72 G	19,718G	20,3	18,8	
Euro 34,563		2	2016 I=0,8 S=0,9	2017 I=0,8 S=0,9	03.08.18		919272	FR0000120560	Neopost S.A.	1	22,96 G	22,96G-2,96G-3,36G-3,58G-3,6G-3,48G-3,58G	26,18	21,32	
kann.\$ 74,052	1	6					A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,12 G	0,119G	0,14	0,1	
Euro 256,404		1	2017 I=0,85 S=0,85	2018 I=1,14 S=1,14	03.10.19		A0D9U6	FI0009013296	Neste Oyj	1	84,74 G	84,88G-7,8G-8,34G-9,94G-90,06G	90,06	67,7	
sfrs 3.063	1	1	2017 J=2,35	2018 J=2,45	15.04.19		A0Q4DC	CH0038863350	Nestlé S.A.	1	79,78 G	79,74G-9,72G-9,94G-9,92G-9,98-9,72G-9,56G	80,6	70,68	
sfrs 16,386	1 zu je sfrs 1	1	2016 J=2,284436	2017 J=2,416444	16.04.18		883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	79,5 G	79G-9G-9,5G-9,5G-8,5G-9G	80	69,5	
US\$ 251,886	1	4	2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4	04.04.19		A0NHKR	US64110D1046	NetApp Inc.	1	57,51 G	57,24G-7,23G-7,24G-7,13G-7,12G-7,52G	59,99	50,13	
US\$ 131,329	1	1	2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45	2019 Q=0,48	07.03.19		501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	196,59 G	195,35G-5,19G-5,19G-5,69G-5,26G-0,09G-88,04G	223,17	188,04	
US\$ 436,085	1	1					552484	US64110L1061	Netflix Inc.	1	319,29 G	317,5G-7,16G-8,05G-6,79G	326,26	226	
kann.\$ 579,115	1	1					A0ERPH	CA6445351068	New Gold Inc.	1	0,75 G	0,746G-0,746G-0,746G-0,746G-0,745G-0,765G	1,12	0,63	
A\$ 831,267		8	2016 I=0,04 S=0,06	2017 I=0,06 S=0,08	19.10.18		911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,57 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	2,63	1,96	
H\$ 10.200,831	1	7	2016 I=0,13 S=0,33	2017 I=0,14 S=0,34	22.11.18		862121	HK0017000149	New World Development Co. Ltd.	1	1,37 G	1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	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	29,04 G	28,9G-8,88G-8,94G-8,9G-8,92G-8,98G	29,31	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	15,01 G	15G-5,02G-5,03G-5,03G-5,09G-5,05G	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	14,1 G	14,14G-4,12G-4,17G-4,13G-4,2G	19,43	14,1	
ZAR 60,378		1					A0J3LP	ZAE000060067	NewGold Issuer [RF] Ltd., (Glob.)	1	10,37 G	10,39G-0,37G-0,36G-0,36G-0,35G-0,35G-0,36G-0,38G-0,37G-0,35G-0,35G-0,33G-0,33G-0,33G-0,33G-0,33G-0,27G-0,3G-0,3G-0,3G-0,32G	10,72	9,84	
US\$ 532,669	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	29,69 G	29,76G-9,7G-9,83G-9,49G-9,88G	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	11,42 G	11,49G-1,48G-1,53G-1,54G-1,52G-1,52G-1,51G	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	28,55 G	28,32G-8,5G-8,55G-8,94G-8,95G	29,44	23,3	
£ 137,582	1	2	2016 S=1,05	2017 I=0,55	06.12.18		779551	GB0032089863	NEXT PLC	1	59,24 G	59,06G-9,78G-9,94G-60,08G-0,2G	60,2	44,2	
US\$ 478,168	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	164,61 G	165,31G-5,27G-5,91G-5,74G-4,37G-3,96G	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	13,17 G	13,11G-3,11G-3,1G-3,08G-3,08G-3,08G	13,53	11,6	
Yen 107,498		4	2017 J=53	2018 J=90	27.03.19		853946	JP3743000006	NH Foods Ltd., (Glob.)	1	31,73 G	31,52G-1,52G-1,51G-1,46G-1,46G-1,45G	36,72	31,45	
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	14,9 G	14,74G-4,73G-4,74G-4,71G-4,97G-4,87G	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	9,42 G	9,36G-9,36G-9,36G-9,35G-9,34G-9,34G-9,34G	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	21,65 G	21,81G-1,81G-1,8G-1,77G-1,77G-1,76G	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	75,56 G	(exD)-75,41G-5,43G-5,62G-5,73G-6,98G-5,93G	76,98	63,1	
Yen 400,879		4	2017 I=14 S=22	2018 I=30	26.09.18		853326	JP3657400002	Nikon Corp., (Glob.)	1	13,13 G	12,87G-2,86G-2,87G-2,84G-2,9G-2,9G-2,89G	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	239,97 G	240,83G-0,76G-4,87G-2,69G-1,35G-0,92G	273,8	225,28	
US\$ 184	1	4					A2N4PB	US62914V1061	Nio Inc.	1	8,55 G	8,41G-8,84-8,8-8,83	9,08	6,29	



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am											
Yen 99,8		4	2017 I=6 S=60	2018 I=70	26.09.18			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	50,5 G	50,24G-0,23G-0,23G- 0,14G-0,14G	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	10,47 G	10,43G-0,43G-0,43G- 0,41G-0,41G-0,41G	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	1,89 G	1,86G-1,86G-1,86G-1,86G- 1,86G-1,86G-1,85G	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	7,16 G	7,09G-7,08G-7,08G-7,08G- 7,07G-7,07G-7,07G	7,82	6,47
Yen 31,127		4	2017 I=6 S=6	2018 I=6	26.09.18			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	22,57 G	22,13G-2,13G-2,12G- 2,09G-2,09G-2,08G	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	15,61 G	15,39G-5,39G-5,39G- 5,36G-5,36G-5,34G	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	37,68 G	37,22G-7,23G-7,22G- 7,16G-7,15G	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	13,63 G	13,43G-3,43G-3,43G- 3,41G-3,4G-3,4G	14,52	13,16
US\$ 372,494	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	23,57 G	23,5G-3,49G-3,52G-3,46G- 3,4G-3,09G	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	43,78 G	43,81G-3,81G-3,8G-3,73G- 3,73G-3,71G	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	7,52 G	7,5G-7,5G-7,49G-7,49G- 7,49G-7,48G	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	18,62 G	18,74G-8,74G-8,74G- 8,71G-8,7G-8,7G	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	7,32 G	7,23G-7,22G-7,22G-7,21G- 7,21G-7,21G	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	15,29 G	15,38G-5,38G-5,38G- 5,35G-5,35G-5,35G	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	46,35 G	46,5G-6,49G-6,48G-6,42G- 6,41G	48,94	42,48
DKK 27,126		1	2016 J=0	2017 J=0				861226	DK0010287663	NKT A/S	1	16,1 G	16,17G-7,04G-7,78G- 7,46G-7,07G	17,78	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	38,3 G	36,99G-7,89G-8,17G- 8,19G-8,29G-8,29G	38,3	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	8,81 G	8,6G-8,59G-8,61G-8,59G- 8,64G-8,28G	9,46	5,63
US\$ 481	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	18,99 G	19,29G-9,29G-9,31G- 9,29G-9,39G-9,54G	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	5,34 G	5,338G-5,338G-5,336G- 5,336G-5,368G-5,328G	5,75	4,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,189869											
Euro 663,103		1	2016 J=0,189869	2017 J=0,223287	31.05.18			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	5,3 G	5,25-5,3G-5,3G-5,3G- 5,3G-5,3G	5,65	4,82
Euro 138,067		1	2017 J=1,56	2018 J=1,58	10.04.19			895780	FI0009005318	Nokian Renkaat Oyj	1	30,95 G	31,09G-1,27G-1,45G- 1,77G	31,77	26,45
Yen 3.643,563		4	2017 S=11	2018 I=3	26.09.18			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,37 G	3,38G-3,38G-3,38G-3,37G- 3,39G-3,39G	3,66	3,19
Euro 4.049,952	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2018 J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	7,89 G	7,998G	8,18	7,26
US\$ 167,324	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,37	08.03.19			867804	US6556641008	Nordstrom Inc.	1	41,26 G	41,95G-1,93G-1,93G- 1,55G-1,93G-0,56G-0,56G- 0,81G	42,71	38,09
US\$ 267,455	1 zu je US\$ 1	1	2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8	2019 Q=0,86	01.02.19			867028	US6558441084	Norfolk Southern Corp.	1	156,81 G	158,35G-8,17G-8,62G- 8,27G-7,73G-7,07G	161,94	126,8
nkr 2.068,998		1	2017 J=1,75	2018 J=1,25	08.05.19			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	3,63 G	3,63G-3,63G-3,61G-3,61G- 3,6G-3,59G-3,54G	4,3	3,42
kann.\$ 58,841	1	5	2018 Q=0,03	2018 Q=0,03	28.02.19			A14X6L	CA65704X1096	North American Palladium Ltd.	1	14,3 G	15,79G-5,69G-5,93G-5,9G- 5,9G	15,93	8,24
kann.\$ 313,418	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,83 G	0,788G-0,794G-0,805G- 0,806G-0,79G-0,769G	0,93	0,48
A\$ 639,455		7	2017 I=0,045 S=0,05	2018 I=0,06	13.03.19			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,74 G	5,75G-5,75G-5,76G-5,76G- 5,75G-5,74G	6,24	4,9
US\$ 221,395	1 zu je US\$ 1,666	1	2018 Q=0,42 Q=0,42 Q=0,55 Q=0,55	2019 Q=0,6	07.03.19			854009	US6658591044	Northern Trust Corp.	1	81,61 G	82,2G-2,12G-2,12G-2,34G- 2,16G-2,23G-1,92G	82,49	71,71
US\$ 169,738	1	1	2018 Q=1,1 Q=1,2 Q=1,2 Q=1,2	2019 Q=1,2	22.02.19			851915	US6668071029	Northrop Grumman Corp.	1	254,14 G	255,07G-4,85G-5,38G- 4,89G-4,95G-4,95G-2,06G	255,38	210,25
US\$ 221,659	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	47,93 G	48,69G-8,66G-8,78G- 8,66G-9,04G	49,46	35,65
Euro 515,161		1	2016 J=0,2	2017 J=0,3	23.05.18			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	5,25 G	5,24G-5,24G-5,28G-5,27G- 5,285G-5,29G	5,7	5,12
sfrs 2.550,625		1	2017 J=2,8	2018 J=2,85	04.03.19			904278	CH0012005267	Novartis AG	1	80,56 G	80,28G-0,18G-79,98G- 9,94G-80,08G	80,56	73,24
sfrs 338,641	1 zu je sfrs 20	1	2016 J=2,717759	2017 J=2,936451	06.03.18			907122	US66987V1098	-" ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	80 G	79G-9G-9G-9G-9,5G-80G	80	71,5
US\$ 382,85	1	1						898527	US6700021040	Novavax Inc.	1	0,63 G	0,69G-0,69G-0,756G- 0,699G-0,699G-0,639G	2,06	0,54
DKK 207,848	1 zu je DKK 10	1	2017 I=0,473821 J=0,805982	2018 I=0,462327	17.08.18			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	43 G	42,8G-3,1G-3,3G-3,3G- 3,4G	44,4	39,9
DKK 1.912,564		1	2017 I=3 S=4,85 I=3	2018 S=5,15	22.03.19			A1XA8R	DK0060534915	-"	1	43,06 G	43,195G-3,325G-3,445G- 3,68G-3,49G-3,55G	44,56	39,4
DKK 243,256		1	2017 J=4,5	2018 J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	39,58 G	39,71G-40,16G-39,88G- 9,78G-9,83G-9,44G	40,96	35,43
Yen 551,268		4	2017 I=19 S=21	2018 I=20 S=20	27.03.19			853685	JP3720800006	NSK Ltd., (Glob.)	1	8,13 G	7,94G-7,94G-8,05G-8,05G- 8,05G-7,94G	8,46	7,3
Yen 532,464		4	2017 I=7,5 S=7,5	2018 I=7,5	26.09.18			854088	JP3165600002	NTN Corp., (Glob.)	1	2,72 G	2,74G-2,74G-2,74G-2,73G- 2,73G-2,73G	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 28.02.2019	Fortlaufender Preis 01.03.2019	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	9,39 G	9,45G-9,45G-9,45G-9,43G-9,43G-9,42G	10,45	9,03
Yen 3.782,299		4			26.09.18			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	20,69 G	19,91G-9,9G-9,9G-9,87G-9,87G-9,86G	21,09	19,45
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	14,65 G	14,65G-4,64G-4,65G-4,62G-4,62G-4,77G-4,68G	14,82	11,31
US\$ 313,933	1	1			28.03.19			851918	US6703461052	Nucor Corp.	1	52,86 G	52,96G-3,04G-3,13G-3,09G-3,09G-2,99G-2,67G	54,35	44,41
A\$ 379,639	1	8			04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	3,22 G	3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,08G	4,05	3,08
kann.\$ 144,843	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,06 G	0,053G	0,06	0,05
US\$ 610	1	1			28.02.19			918422	US67066G1040	NVIDIA Corp.	1	135,67 G	136,52G-6,34G-7,46G-6,71G-6,71G-6,44G	143,32	113,68
Euro 328,703		1			13.12.18			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	79 G	80G-0G-0G-0G-0G-79,5G-81G	85	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,51 G	0,511G-0,54G-0,5225G-0,518G-0,521G-0,5155G	0,74	0,28
US\$ 80,104	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	322,76 G	327,41G-7,08G-7,94G-7,79G-7,79G-6,34G-1,98G	346,96	289,89
skr 201,952		5						509722	SE0000722365	Oasmia Pharmaceutical AB, (Glob.)	1		(ausg)		
Yen 721,51		4			26.09.18			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,45 G	8,53G-8,53G-8,53G-8,52G-8,52G-8,52G	8,53	7,69
Euro 286,548		1			04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,87 G	0,8134G-0,8134G-0,9096G-0,939G-0,983G-1,0555G	1,06	0,62
kann.\$ 507,316	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,3 G	0,301G-0,302G-0,302G-0,301G-0,299G-0,318G	0,47	0,28
sfrs 339,759	1	1						863037	CH0000816824	OC Oerlikon Corporation AG	1	11,77 G	11,73G-1,8G-1,9G-1,92G-1,87G-1,86G	11,92	9,63
US\$ 749,546	zu je sfrs 1	1			08.03.19		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	57,48 G	58,24G-8,18G-8,06G-7,89G-8,29G-8,74G	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	2,75 G	2,72G-2,72G-2,73G-2,73G-2,71G-2,71G-2,74G	3,13	2,55
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	20,83 G	20,76G-1,16G-1,08G-1,05G-0,9G	21,52	17,06
Yen 368,498		4			26.09.18			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	20,27 G	20,17G-0,35G-0,35G-0,33G-0,32G-0,31G	20,46	18,68
US\$ 547,198	1	1			28.02.19			877247	US6762201068	Office Depot Inc.	1	2,98 G	2,99G-2,99G-2,99G-3,07G-3,11G-3,07G	3,11	2,19
Kina 1.117,792	1	1			05.03.19			857988	PG0008579883	Oil Search Ltd.	1	5,16 G	5,06G-5,07G-5,08G-5,08G-5,07G-5,06G	5,24	4,19
Yen 1.014,382		4			26.09.18			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	5,11 G	5,13G-5,13G-5,13G-5,13G-5,13G-5,12G	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 87,218		4	2017 I=20 S=30	2018 S=50	27.03.19			857207	JP3194000000	Ok Electric Industry Co. Ltd., (Glob.)	1	10,14 G	10,19G-0,19G-0,19G- 0,17G-0,17G-0,16G	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	47,76 G	47,68G-7,67G-7,68G-7,6G- 7,6G-7,58G	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	1,24 G	1,25G-1,25G-1,26G-1,26G- 1,26G-1,25G-1,25G	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	38,06 G	38,86G-8,84G-8,78G- 8,78G-8,77G	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	65,99 G	65,96G-5,91G-5,91G-6G- 5,83G	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	46,52 G	46,54G-6,64G-6,53G-6,6G- 6,76G-6,67G	46,76	37,52
US\$ 40,664	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	2,96 G	2,86G	3,89	2,86
Euro 82,347		1	2016 J=0,55	2017 J=0,6	01.06.18			A116FD	BE0974276082	Ontex Group N.V.	1	18,23 G	18,3G-8,58G-8,5G-8,49G- 8,49G	19,12	16,79
sfrs 31,078		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,34 G	0,3419G-0,3199G- 0,3459G-0,3599G-0,3259G	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	45,92 G	45,77G-5,85G-5,97G- 5,96G-6,07G	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	17,64 G	17,72G-7,72G-7,88G- 7,86G-7,76G-7,78G	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	13,41 G	13,48G-3,4G-3,4G-3,35G	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	10,73 G	10,71G-0,71G-0,73G- 0,73G-0,71G	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	4,55 G	(exD)-4,49G-4,49G-4,5G- 4,5G-4,49G-4,49G-4,48G	4,8	3,83
Euro 104,137		1	2017 J=1,45	2018 J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	31,28 G	31,29G-1,68G-2,2G-2,19G- 2,38G	33,52	28,61
nkr 1.018,931		1	2016 J=2,6	2017 J=2,6	13.04.18			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,87 G	6,88G-6,85G-6,94G-6,97G- 6,98G-6,92G	7,48	6,67
A\$ 261,533		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	2,35 G	2,33G-2,33G-2,33G-2,31G- 2,32G-2,32G	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	1,91 G	1,91G-1,91G-1,92G-1,92G- 1,91G-1,91G-1,91G	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	104,7	104,7	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	17,78 G	17,71G-7,7G-7,71G-7,68G- 7,67G-7,67G	18,09	15,61
US\$ 18,071	1	7						909273	US6710441055	OSI Systems Inc.	1	76,23 G	75,3G-5,25G-5,31G-5,17G- 5,17G-6,18G	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	34,56 G	34,92G-4,92G-5,24G- 5,38G-5,46G-5,5G	35,74	29,76
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,68 G	0,672G-0,671G-0,672G- 0,671G-0,685G	0,75	0,49
HUF 280	1 zu je HUF 100	1	2016 J=192,493369	2017 J=221,352905	25.05.18			896068	HU0000061726	OTP Bank Nyrt.	1	36,86 G	36,82G-6,84G-6,64G- 6,62G-6,86G-6,92G	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,25 J=0,15											
Euro 416,374	1	1	2017 J=0,25	2018 J=0,15	28.03.19			885421	FI0009002422	Outokumpu Oyj	1	3,49 G	3,51G-3,569G-3,569G- 3,635G-3,635G-3,62G- 3,591G	4,06	3,17
- 4.256,771		1	2017 I=0,18 S=0,19	2018 I=0,2 S=0,23	03.05.19			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,08 G	7,11G-7,1G-7,12G-7,1G- 7,1G-7,1G	7,54	6,98
US\$ 32,146	1	12						645086	US6903701018	Overstock.com Inc.	1	17,13 G	17,3G-7,28G-7,3G-7,49G- 6,47G-7,48G	19,4	11,52
US\$ 153,622	1	1		2018 J=0,05	18.01.19			883100	US6907684038	Owens-Illinois Inc.	1	17,33 G	17,44G-7,41G-7,46G- 7,45G-7,45G-7,38G-7,31G	17,78	14,62
Euro 38,272		1						A0J30B	BE0003846632	Oxurion N.V.	1	4,09 G	4,095G-3,995G-4,125G- 4,12G-4,125G	4,49	3,28
A\$ 323,875		1	2017 I=0,06 S=0,14	2018 I=0,08 S=0,15	11.03.19			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	6,26 G	6,13G-6,13G-6,14G-6,14G- 6,13G	7	5,09
US\$ 349,435	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,32	11.02.19			861114	US6937181088	PACCAR Inc.	1	59,41 G	59,7G-9,72G-9,81G-9,79G- 9,79G-9,86G-9,2G	61,63	48,86
Yen 19,577		4	2017 I=0 S=0	2018 I=20	26.09.18			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	22,11 G	21,99G-1,97G-1,98G- 1,94G-1,94G-1,93G	24,38	20,83
Euro 78,43	1	1	2017 I=0,65 S=1,35	2018 I=0,67	23.08.18			A14RX5	IE00BWT6H894	Paddy Power Betfair PLC	1	70,3 G	70,45G-1,7G-1,35G-0,85G- 1,1G	76,35	68,3
£ 328,34	1	1	2017 I=0,0823 I=0,1663 S=0,086	2018 I=0,1683	06.09.18			658848	GB0030232317	PageGroup PLC	1	5,25 G	5,26G-5,235G-5,255G- 5,27G-5,255G	5,33	4,79
A\$ 1.752,084		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,11 G	0,102G	0,12	0,1
Euro 37,593	1	1	2016 J=0,57	2017 J=0,47	09.03.18			919964	AT0000758305	Palfinger AG	1	24,85 G	24,95G-4,95G-4,8G-4,75G- 4,95G-4,75G	26,95	20,85
kann.\$ 153,448	1	1	2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2019 Q=0,035	01.03.19			876617	CA6979001089	Pan American Silver Corp.	1	11,94 G	(exD)-11,61G-1,61G- 1,61G-1,65G-1,69G-1,42G	13,31	11,42
Yen 2.453,053		4	2017 I=10 S=20	2018 I=15	26.09.18			853666	JP3866800000	Panasonic Corp., (Glob.)	1	8,12 G	7,98G-7,99G-8,01G-8,01G- 7,99G-8,08-7,99G	8,94	7,73
sfrs 77,215	1 zu je sfrs 20	1	2016 J=2,44	2017 J=2,5	11.05.18			A0ER8P	CH0021783391	Pargesa Holding S.A.	1	71,35 G	71,25G-1,6G-1,6G-1,45G- 1,35G-1,65G	71,65	62,25
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,19 G	0,192G	0,36	0,19
US\$ 129,365	1	7	2017 Q=0,66 Q=0,66 Q=0,66 Q=0,76	2018 Q=0,76 Q=0,76 Q=0,76 Q=0,76	07.02.19			855950	US7010941042	Parker-Hannifin Corp.	1	154,46 G	155,44G-5,28G-5,76G- 5,43G-5,43G-5,75G-3,98G	155,76	127,21
Euro 1.855,15		1	2016 J=0,015	2017 J=0,007	21.05.18	014		A0ERW4	IT0003826473	Parmalat S.p.A.	1	2,84 G	2,84G-(ausg)	2,88	2,75
sfrs 26,7		1	2016 J=15	2017 J=19	14.05.18			A0JJY6	CH0024608827	Partners Group Holding AG	1	634,5 G	633,5G-3,5G-6G-5,5G-5G- 4,5G	636	522,5
US\$ 94,954	1	5	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	10.01.19			A0B6VB	US7033951036	Patterson Companies Inc.	1	19,15 G	19,64G-9,65G-9,76G- 20,28G	20,62	16,8
US\$ 217,414	1	1	2018 Q=0,02 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04	06.03.19			905153	US7034811015	Patterson-UTI Energy Inc.	1	11,47 G	11,49G-1,51G-1,53G- 1,52G-1,5G-1,8G	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	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	67,34 G	67,27G-7,23G-7,28G- 7,16G-7,69G	67,69	55,62
US\$ 1.178,359	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	86,02 G	86,54G-6,5G-6,72-6,71G- 6,71G-6,99	86,99	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	3,14 G	3,17G-3,16G-3,17G-3,17G- 3,21G-3,26G	3,26	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	9,74 G	9,774G-9,786G-9,778G- 9,78G-9,78G-9,826G- 9,76G	11,4	9,7
kann.\$ 508,045	1	1	<b>2018</b>	<b>2019</b>	22.02.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,04 G	32,27G-2,3G-2,25G-2,18G- 2,44G	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	9,03 G	9,028G-9,028G-9,032G- 9,034G-9,044G	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	15,6 G	15,6G-5,59G-5,63G-5,66G- 5,55G	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	101,32 G	101,9G-2,11G-2,26G- 2,02G-1,83G-1,33G	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	82,24 G	82,04G-1,98G-2,09G- 1,92G-3,96G	83,96	63,6
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,6 G	1,562G-1,562G-1,544G- 1,554G-1,542G-1,54G	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	151,4G-1,25G-2G-2,55G- 2,35G-3G	153	136,45
A\$ 1.037,474		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,27 G	0,266G-0,266G-0,266G- 0,261G-0,261G-0,261G	0,27	0,22
£ 317,581	1	1	<b>2017</b> S=1,1	<b>2018</b> I=1,25 S=1,1	13.06.19			882058	GB0006825383	Persimmon PLC	1	28,28 G	28,22G-8,28G-8,35G- 8,25G-8,12G	28,69	21,02
Euro 48,85	1	1	<b>2015</b> J=0	<b>2016</b> J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	5,14 G	5,06G-5,06G-5,12G-5,12G- 5,1G	5,58	4,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	0,57 G	0,575G-0,574G-0,573G- 0,579G-0,579G-0,579G- 0,579G	0,6	0,51
US\$ 345,913	1	1	<b>2017</b> I=0,127 S=0,253	<b>2018</b> I=0,127	20.09.18			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	4,98 G	4,77G-4,75G-4,96G-5,04G- 5,01G-5,12G	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	12,44 G	12,58G-2,53G-2,5G-2,52G	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	13,73 G	13,77G-3,9G-3,91G-3,9G- 3,78G	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	6,15 G	6,02G-6,13G-6,13G-6,11G- 6,13G-6,1G	6,35	4,75
nkr 338,58		1	<b>2015</b> J=0	<b>2018</b> J=0				913231	NO0010199151	Petroleum Geo-Services ASA, (Glob.)	1	1,84 G	1,86G-1,86G-1,81G-1,81G- 1,79G-1,78G-1,77G	2,14	1,16
£ 3.307,152	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,09 G	0,0889G-0,0889G- 0,0889G-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	22,39 G	22,43G-2,55G-2,88G- 3,06G-2,83G-2,93G-2,93G	23,06	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	38,24 G	38,19G-8,22G-8,36G- 8,26G-8,09G-8,23G	38,36	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	15,34 G	14,99G-4,98G-4,81G- 4,73G-5,16G-5,71G	21,36	4,79
Euro 896,513		1		<b>2015</b> J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,19 G	0,1848G-0,1846G- 0,1898G-0,1898G-0,19G- 0,189G	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	76,32 G	76,59G-6,54G-6,52G- 6,51G-6,79G-6,28G	76,99	57,94
US\$ 454,913	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	85,23 G	84,46G-4,37G-4,14G- 3,97G-4,98G	86,26	73,15
A\$ 1.577,457		7						A0BL6Z	AU000000POH7	Phosphagenics Ltd., (Glob.)	1	G	0,001G		
US\$ 589,174	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	24,48 G	25,67G	26,16	18,4
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,02 G	0,017G-0,026G-0,026G- 0,026G-0,026G-0,026G	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	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	9,25 G	9,35G-9,17G-9,35G-9,35G- 9,35G-9,35G-9,3G	9,35	7,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I = S =											
US\$ 112,147	1	1	2018 Q=0,695 Q=0,695 Q=0,695 Q=0,7375	2019 Q=0,7375	31.01.19			853915	US7234841010	Pinnacle West Capital Corp.	1	81,87 G	82,49G-2,42G-2,55G- 2,37G-2,37G-2,07G-1,23G	82,55	71,86
Yen 383,341		4	2017 I=0 S=0	2018 I=0	01.01.00			857040	JP3780200006	Pioneer Corp., (Glob.)	1	0,5 G	0,502G-0,502G-0,502G- 0,501G-0,501G-0,501G	0,54	0,49
US\$ 170,462	1	1	2018	2019	28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	121,48 G	122,76G-2,76G-2,74G- 3,14G-2,89G-4,21G-5,1G	127,99	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,2 G	1,193G-1,229G-1,275- 1,234G-1,233G-1,249G- 1,259G	1,27	0,55
Euro 1.000		1		2017 J=0				A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,74 G	5,858G-5,918G-5,932G- 5,954G	6,07	5,41
US\$ 188,243	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	6,32 G	6,26G-6,26G-6,25G-6,27G- 6,26G-6,26G-6,22G	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	3,39 G	3,33G	3,45	2,78
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	41,05 G	41,045G-1,045G-0,99G- 0,995G-0,98G	41,39	38,51
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,23 G	0,24G-0,24G-0,24G-0,24G- 0,234G	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	9,85G-9,92G-9,63G-9,66G- 9,63G-9,58G	10,3	8,67
sfrs 11,047	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	17,92 G	17,86G	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	7,82 G	7,774G-7,85G-7,85G- 7,85G-7,862G-7,868G- 7,788G	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	2,37 G	2,358G-2,37G-2,37G- 2,405G-2,414G-2,412G- 2,387G-2,387G	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	5,98 G	5,95G-5,95G-5,97G-5,96G- 5,96G-5,96G	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	18,55 G	18,65G-8,68G-8,72G- 8,71G-8,74G-8,74G	18,75	15,47
US\$ 235,899	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	96,99 G	97,53G-7,51G-7,61G-7,4G- 8,94G-7,9G	98,94	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	28,1 G	28,19G-8,17G-8,22G- 8,14G-8,25G-7,99G	28,25	24,44
A\$ 554,677		7						937103	AU000000PBT9	Prana Biotechnology Ltd., (Glob.)	1	0,01 G	0,012G-0,012G-0,012G- 0,012G-0,012G-0,012G	0,02	0,01
kann.\$ 210,43	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,15 G	1,21G-1,22G-1,22G-1,21G- 1,21G-1,14G-1,14G-1,15G	1,33	0,97
£ 817,071	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,87 G	0,8575G-0,8575G-0,859G- 0,852G-0,8525G-0,855G	0,9	0,68



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	45,79 G	(exD)-46,02G-5,99G- 6,05G-5,94G-5,27G	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	63,84 G	64,34G-4,31G-4,44G- 4,34G-4,49G-3,84G	64,49	51,11	
Euro 81,784	1	1	2016 S=0	2017 J=0			A0M140	CY0100470919	ProSafe SE	1	1,52 G	1,536G-1,518G-1,54G- 1,55G-1,546G-1,544G	1,99	1,31	
US\$ 148,375	1	1					A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,39 G	0,382G-0,382G-0,382G- 0,381G-0,386G-0,399G	0,49	0,23	
£ 253,285	1	1	2016 I=0,432 S=0,914	2017 I=0,432	26.10.17		A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	6,97 G	6,906G-6,904G-6,946G- 6,896G	7,26	5,45	
Euro 338,025		1		2018 I=0,5 S=1	05.12.18		A0B9FU	BE0003810273	Proximus S.A.	1	23,21 G	23,11G-2,2G-2,07G-2,27G- 2,32G-2,44G	24,08	21,73	
US\$ 409	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1	19.02.19		764959	US7443201022	Prudential Financial Inc.	1	83,63 G	83,9G-3,89G-3,95G-3,89G- 5,27G	85,27	69,99	
£ 2.593,132	1	1	2017 I=0,145 S=0,325	2018 I=0,1567	23.08.18		852069	GB0007099541	Prudential PLC	1	18,58 G	18,625G-8,625G-8,78G- 8,655G-8,74G-8,74G	18,78	14,79	
Euro 268,144		1	2016 J=0,43	2017 J=0,43	23.04.18	021	A0MP84	IT0004176001	Prysmian S.p.A.	1	17,78 G	17,77G-7,995G-8,035G- 8,05G-7,88G	19,16	16,45	
sfrs 45,868	1	1	2017 J=3,4	2018 J=3,5	08.04.19		A0CA16	CH0018294154	PSP Swiss Property AG	1	89,25 G	88,75G-9,8G-9,1G-8,8G- 8,6G-8,4G	91,95	85,6	
- 76.215,195		1	2016 J=5,75	2017 J=5,3258	16.04.18		A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,017G-0,017G-0,017G- 0,017G-0,017G-0,017G	0,02	0,01	
- 28.042,74		7	2012 J=14,52	2013 J=14	05.05.15		A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,069G-0,068G-0,07G- 0,07G-0,07G-0,069G	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- 0,009G	0,01	0,01	
US\$ 118,675	1	10					A1H9GN	US69370C1009	PTC Inc.	1	81,62 G	82,01G-1,94G-2,15G- 1,99G-1,75G-1,61G	82,76	69,05	
Euro 232		1	2014 J=0,05	2015 J=0			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,55 G	1,554G-1,554G-1,555G- 1,575G-1,586G-1,56G	1,59	1,26	
US\$ 505,45	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,47	07.03.19		852070	US7445731067	Public Service Enterprise Group Inc.	1	51,55 G	51,82G-1,79G-1,88G- 1,75G-1,65G-1,79G	51,88	44,02	
US\$ 174,364	1	1	2018 Q=2 Q=2 Q=2 Q=2	2019 Q=2	12.03.19		867609	US74460D1090	Public Storage	1	185,25 G	184,43G-4,43G-4,43G- 4,15G-3,94G-5,04G	185,47	169,69	
Euro 235,25		1	2016 J=1,85	2017 J=2	06.06.18		859386	FR0000130577	Publicis Groupe S.A.	1	48,74 G	48,81G-9,77G-9,95G- 9,79G	55,7	46,72	
US\$ 277,142	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,11	2019 Q=0,11	14.03.19		854435	US7458671010	Pulte Group Inc.	1	23,78 G	23,73G-3,71G-3,77G- 3,72G-3,84G-3,23G	24,87	22,18	
kann.\$ 122,853	1	1					A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,15 G	0,147G	0,19	0,1	
kann.\$ 89,89	1	1					A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,41 G	0,419G	0,43	0,33	
A\$ 1.625,649		7	2017 I=0,07 S=0,1	2018 I=0,12	04.03.19		896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,6 G	3,51G-3,5G-3,52G-3,51G- 3,51G-3,5G	3,86	3,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	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											
A\$ 1.328,678		1	2017 I=0,22 S=0,04	2018 I=0,22 S=0,28	07.03.19			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,6 G	7,77G-7,77G-7,79G-7,81G-7,8G-7,75G	7,81	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	33,73 G	33,7G-3,84G-3,9G-3,94G-4,26G	34,45	29,08
£ 567,962	1	4	2017 I=0,021 S=0,042	2018 I=0,021	10.01.19			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,57 G	3,548G-3,548G-3,548G-3,577G-3,601G	3,61	3,15
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	1,01 G	0,996G	1,03	0,81
US\$ 1.212,163	1	10	2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62	06.03.19			883121	US7475251036	QUALCOMM Inc.	1	46,52 G	46,52G-7,09G-7,32G-7,2G-7,45G	50,89	43,16
US\$ 146,031	1	1		2018	31.12.18			912294	US74762E1029	Quanta Services Inc.	1	31,34 G	31,13G-1,11G-1,14G-1,07G-1,41G	32,16	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,03 G	0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	0,04	0,02
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,05 G	2,06G-2,06G-2,1G-2,11G	2,34	1,33
US\$ 134,262	1	1	2017 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,53	14.01.19			904533	US74834L1008	Quest Diagnostics Inc.	1	75,47 G	76,15G-6,09G-6,24G-6,09G-6,66G-5,79G	79,57	70,82
A\$ 390,292		7						A2DN0R	AU000000QIN5	Quintis Ltd., (Glob.)	1		(ausg)		
US\$ 420,15	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	16,48 G	15,76G-5,75G-5,78G-5,78G-6,27G	19,52	15,75
US\$ 70,4	1 zu je US\$ 1,25	1	2018 Q=0,14 Q=0,14 Q=0,03 Q=0,03	2019 Q=0,03	14.02.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	4,62 G	4,64G-4,64G-4,64G-4,63G-4,68G-4,66G	5,43	3,36
Euro 328,94	1	1		2017 J=0,62	28.06.18			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	22,49 G	22,25G-2,78G-2,77G-2,78G-2,69G-2,69G	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	109,93 G	109,02G-8,98G-9,06G-8,82G-12,65G-0,61G	113,06	88
US\$ 108,501	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	8,86 G	8,98G-8,98G-9G-8,99G-9,04G-8,99G	9,39	6,49
A\$ 202,081		7	2017 I=0,575 S=0,865	2018 I=0,6	06.03.19			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	40,27 G	39,63G-9,63G-9,68G-9,7G-9,64G-9,58G	40,46	35,12
Euro 183,304	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	46,94 G	47,18G-7,52G-7,58G-7,49G	47,58	36,62
US\$ 249,505	1	1	2017 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	13.12.18			867939	US75281A1097	Range Resources Corp.	1	9,08 G	9,25G-9,25G-9,27G-9,25G-9,47G-9,55G	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	1,887G-1,885G-1,892G-1,897G-1,893G	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	164,12 G	163,93G-4,12G-4,21G-3,87G-3,66G-3,09G	164,88	131,46
US\$ 37,655	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	2,88 G	2,85G-2,85G-2,85G-2,85G-2,88G	2,88	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 303,792	1 zu je US\$ 1	10	<b>2017</b>	<b>2018</b>	28.02.19			899744	US7561091049	Realty Income Corp.	1	60,65 G	60,8G-0,83G-0,88G-1G-0,41G-59,97G	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	0,056G-0,056G-0,056G-0,057G-0,057G-0,058G	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	67,31 G	67,25G-7,57G-7,23G-7,57G-7,92G	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	32,42 G	32,42G-2,58G-2,4G-2,49G-2,59G-2,55G	33,54	28,61
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,07 G	0,064G-0,064G-0,064G-0,064G-0,064G-0,064G	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	18,98 G	18,865G-8,71G-8,705G-8,72G	20,31	18,69
US\$ 176,76	1	3						923989	US7565771026	Red Hat Inc.	1	160 G	160,88G-0,66G-1,1G-1,06G-0,31G-0,31G-0,07G	161,62	149,41
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,14 G	0,13G	0,18	0,07
US\$ 106,323	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	375,73 G	375,53G-6,65G-6,16G-9,67G-8,67G-81,13G	381,13	320,96
US\$ 1.017,719	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	14,33 G	14,41G-4,4G-4,44G-4,41G-4,51G-4,43G	14,51	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	3,26 G	3,24G-3,24G-3,28G-3,29G-3,28G-3,28G-3,28G	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	30,52 G	30,34G-0,46G-0,49G-0,42G-0,45G-0,45G-0,35G	32,25	26,56
£ 1.962,901	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	19,9 G	19,855G-9,42G-8,725G	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	2,59 G	2,59G-2,588G-2,598G-2,608G-2,606G-2,608G	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	60,29 G	60,28G-1,03G-1,01G-0,85G	62,17	52,31
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,77 G	1,7G-1,7G-1,7G-1,7G	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	4,12 G	4,053G-4,111G-4,043G-4,041G-4,043G	4,12	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	15,14 G	15,12G-5,225G-5,23G-5,18G-5,165G-5,1G	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 28.02.2019	Fortlaufender Preis 01.03.2019	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	68,58 G	68,69G-8,62G-8,75G- 8,58G-8,75G	68,75	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	8,91 G	8,87G-8,86G-8,9G-8,73G- 8,73G-8,73G-8,73G	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	26,79 G	(eabc)-(ausg)	28,49	24,53
A\$ 758,095		7						794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,68 G	0,669G-0,669G-0,674G- 0,674G-0,674G-0,674G	0,74	0,62
Yen 2.324,118		4	2017 I=10 S=10	2018 I=10,5	26.09.18			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,92 G	3,93G-3,92G-3,92G-3,92G- 3,92G-3,92G	4,42	3,92
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,04 G	0,039G-0,039G-0,039G- 0,039G-0,039G-0,039G	0,04	0,04
Yen 744,912		4	2017 I=7,5 S=7,5	2018 I=10	26.09.18	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	8,81 G	8,85G-8,85G-8,85G-8,83G- 8,83G-8,83G	9,3	8,31
A\$ 371,216		1	2017 I=1,3772 S=2,2853	2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959	07.03.19			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	59,35 G	58,91G-8,97G-9,03G- 8,62G-8,74G	59,75	46,13
£ 1.275,732	1	1	2017 I=0,8313 S=1,2943	2018 I=0,9682 S=1,3596 I=1,8355	07.03.19			852147	GB0007188757	Rio Tinto PLC	1	51,08 G	51,33G-1,46G-1,59G- 1,26G-1,65G-1,65G	52,2	40,59
US\$ 119,078	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	60,15 G	60,27G-0,19G-0,37G- 0,26G-0,26G-59,89G	60,37	46,87
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 zu je US\$ 1	1	2016 J=8,2	2017 J=8,3	15.03.18	017		851311	CH0012032113	Roche Holding AG	1	243 G	242,6G-3,2G-2,4G-2G-2G- 1,4G	243,2	210,4
US\$ 119,6		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	156,52 G	156,35G-6,24G-6,35G- 6,12G-5,82G	158,66	127,72
DKK 10,743		1	2017 J=24,1	2018 J=29,9	04.04.19			889488	DK0010219153	Rockwool International A/S	1	213,8 G	213,8G-2G-3G-3G-2,2G- 1,2G	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	48,65 G	48,65G-8,6G-8,69G-8,58G- 8,58G-7,44G-6,63G	49,05	44,2
US\$ 77,223	1	1						A2DW4X	US77543R1023	Roku Inc.	1	58,68 G	57,9G	58,68	26,26
£ 1.895,756	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	11,29 G	11,1G-1,105G-0,915G- 0,775G-0,755G-0,6G	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	42,2 G	41,8G-1,8G-2,7G-3G-2,9G	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	5,22 G	5,22G-5,25G-5,25G-5,23G- 5,22G-5,24G-5,23G	5,63	5,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 373,366	1	1	<b>2017</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2018</b> Q=0,225 Q=0,225 Q=0,225 Q=0,225	06.12.18			870053	US7782961038	Ross Stores Inc.	1	83,09 G	83,54G-3,43G-3,72G- 3,56G-4,11G-4,11G-3,51G	84,11	70,19
RUB 7,952	1	1	<b>2017</b> J=0,480039	<b>2018</b> J=0,228967	10.01.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	5,72 G	5,72G-5,72G-5,72G-5,72G- 5,72G-5,72G	5,88	5,39
Euro 79,465		1	<b>2017</b> J=0,09	<b>2018</b> J=0,09	10.04.19			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,46 G	5,44G-5,476G-5,486G- 5,498G-5,534G	5,53	3,79
US\$ 127,069	1	1	<b>2014</b> Q=0,1 Q=0,1 Q=0,1	<b>2015</b> Q=0,1 Q=0,1 Q=0,1	05.11.15			A1JX3V	GB00B6SLMV12	Rowan Companies PLC	1	9,05 G	9,9G-9,85G-9,9G-9,9G- 10G	11,5	6,95
kann.\$1.435,505	1	1	<b>2018</b> Q=0,94 Q=0,94 Q=0,98 Q=0,98	<b>2019</b> Q=1,02	24.04.19			852173	CA7800871021	Royal Bank of Canada	1	68,39 G	68,53G-8,53G-8,64G- 8,64G-6,99G-6,99G-6,99G	68,75	58,49
Euro 3.745,487	1	1	<b>2017</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	14.02.19			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	28,04 G	28,025G-8,035G-8G- 7,95G-7,965G	28,88	25,84
Euro 4.427,822	1	1	<b>2017</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	14.02.19			A0D94M	GB00B03MLX29	-	1	27,48 G	27,395G-7,51G-7,48G- 7,34G-7,385G-7,42G	28,06	25,37
£ 1.000	1	1	<b>2017</b> I=0,077 S=0,163	<b>2018</b> I=0,08	06.12.18			A1W5N2	GB00BDVZYZ77	Royal Mail PLC	1	3,21 G	3,241G-3,244G-3,241G- 3,237G-3,243G	3,49	2,9
£ 1.026,952	1 zu je £ 1	1	<b>2017</b> I=0,066 S=0,13	<b>2018</b> I=0,073	06.09.18			A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	5,87 G	5,966G-5,956G-6,028G- 6,088G-6,08G	6,22	5,56
Euro 154,788	1, 10, 100 1.000, 10.000	1	<b>2017</b> I=1 S=3	<b>2018</b> I=1	04.09.18			861149	LU0061462528	RTL Group S.A.	1	49,38 G	49,46G-50G-0,2G-0,05G- 0,15G-0,45G-0,45G	50,45	44,98
US\$ 79,044	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	14,75 G	13,69G	15,89	11,47
Euro 226,679	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	65,5 G	64,5G-4,5G-6G-4,5G-7,5G	67,5	55,5
Euro 1.133,395	1	4						A1401Z	IE00BYTBXV33	-	1	12,15 G	12,105G-2,105G-2,575G- 2,615G-2,71G-2,675G	12,71	9,83
US\$ 53,117	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,52 Q=0,52 Q=0,54 Q=0,54	<b>2019</b> Q=0,54	15.02.19			855369	US7835491082	Ryder System Inc.	1	54,14 G	54,29G-4,25G-4,32G- 4,19G-4,48G	56,74	40,99
US\$ 248,6	1 zu je US\$ 1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,57	25.02.19			A2AHZ7	US78409V1044	S&P Global Inc.	1	176,81 G	174,58G-4,44G-4,66G- 4,26G-7,33G-7,33G-7,23G	177,33	142,62
Euro 65,62		1		<b>2014</b> J=0,07	29.06.15			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	21,16 G	21,08G-1,54G-1,6G-1,78G- 1,74G-1,76G	22,06	15,5
kann.\$ 288,134	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,92 G	0,913G-0,914G-0,914G- 0,912G-0,883G-0,921G	1	0,78
Euro 568,595	1	1		<b>2015</b> I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,12 G	2,082G-2,082G-2,114G- 2,18G-2,192G-2,189G	2,19	1,71
Euro 45,361	1 zu je Euro 1	1	<b>2016</b> J=0,44	<b>2017</b> J=0,45	27.04.18			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	10,68 G	10,66G-0,83G-0,84G- 0,84G-0,97G-1,01G-0,89G	11,8	9,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,69 S=0,83											
Euro 409,117		1			29.05.18			924781	FR0000073272	SAFRAN	1	119,9 G	119,65G-9,95G-20,45G-0,1G-0,2G-19,95G	120,45	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,55 G	4,514G-4,666G-4,507G-4,482G-4,477G	4,67	3,21
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,09 G	0,09G-0,09G-0,09G-0,09G-0,089G-0,089G-0,089G	0,1	0,06
US\$ 765	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	143,33 G	143,48G-3,32G-3,45G-4,19G-2,74G	144,41	113,46
Euro 492,173		1	2016 J=0,053	2017 J=0,053	21.05.18	009		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	2,01 G	2,012G-2,024G-2,022G-2,002G	2,04	1,38
Euro 168,79		1	2016 J=0,46	2017 J=0,38	21.05.18			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	18,38 G	18,69G-8,685G-9,165G-8,975G-8,755G	19,16	17,04
Euro 554,152		1	2017 J=2,6	2018 J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	42,27 G	42,28G-2,47G-2,53G-2,87G-2,87G-3,08G-3,14G	43,14	38,01
- 15,4		1	2017 I=3,069529 I=3,186249 I=10,05689 S=8,178012	2018 I=7,870584 I=7,825625	27.09.18			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	692,93 G	700,61G-1,21G-1,92G-3,72G-4,73G-695,93G	743,46	592,75
- 24,89		1	2017 I=3,069529 I=3,186249 I=10,033556 S=8,178012	2018 I=7,870584 I=7,825625	27.09.18			896360	US7960508882	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	874,51 G	880,15G-78,91G-86,43G-0,02G-3,59G-78,91G	930,58	731,73
- 19,7	1 zu je 5.000	1	2016 J=0,220169	2017 J=0,23325	28.12.17			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	47,29	47,29G	48,91	38,91
A\$ 159,356		7	2017 I=0,08 S=0,19	2018 I=0,07	04.03.19			A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	4,49 G	4,35G-4,35G-4,36G-4,36G-4,35G-4,35G	5,09	3,74
US\$ 8.080,604	1	1	2017 I=0,99 S=1	2018 I=0,99	31.01.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,32 G	4,32G-4,31G-4,32G-4,31G-4,31G-4,31G	4,41	3,56
skr 1.254,386		1	2017 J=3,5	2018 J=4,25	30.04.19			865956	SE0000667891	Sandvik AB, (Glob.)	1	14,38 G	14,42G-4,57G-4,595G-4,58G-4,635G	14,64	11,95
Euro 12,872		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,7 G	1,68G-1,68G-1,7G-1,7G-1,7G	2	1,18
Euro 1.247,396	1 zu je Euro 2	1	2016 J=2,96	2017 J=3,03	11.05.18			920657	FR0000120578	Sanofi S.A.	1	72,78 G	73,34G-3,57G-3,7G-3,92G	76,69	72,33
Euro 163,566		1	2017 I=0,2 S=0,15	2018 I=0,25 S=0,2	25.10.19			922218	FI0009007694	Sanoma Oyj	1	8,64 G	8,71G-8,71G-8,69G-8,73G-8,765G-8,755G	9,08	8,3
A\$ 2.082,911		1	2016 I=0	2018 I=0,047655 S=0,062	26.02.19			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,21 G	4,22G-4,22G-4,22G-4,22G-4,22G-4,21G	4,33	3,16
Yen 78,794		1	2017 I=0 S=40	2018 I=0 S=42	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	18,96 G	19,24G-9,23G-9,23G-9,2G-9,2G	20,32	17,82
kann.\$ 389,107	1	4	2017 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165	04.03.19			909497	CA8029121057	Saputo Inc.	1	28,71 G	28,55G-8,57G-8,58G-8,55G-8,55G-8,66G	28,87	24,6
A\$ 820,272		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,63 G	1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	2,08	1,59
Euro 92,18		1	2016 J=0,42	2017 J=0,46	09.04.18			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	102,9 G	103,3G	104,5	83,75
ZAR 18,029	1	7	2016 I=0,378611 S=0,601638	2017 I=0,426799 I=0,41364 S=0,518501	06.09.18			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	26,51 G	26,78G-6,71G-6,75G-6,79-6,7G-6,49G-6,45G	27,96	24,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 21.586,949		1	<b>2016</b> J=0,398042	<b>2017</b> J=0,76294	25.06.18			A1JB8N US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,14 G	11,2G-1,18G-1,16G-1,17G- 1,15G-1,02G	11,96	9,29	
Euro 205,671		1	<b>2016</b> J=0,23	<b>2017</b> J=0,25	13.04.18			A0JLZV NL0000360618	SBM Offshore N.V.	1	16,54 G	16,515G-6,645G-6,715G- 6,775G	16,95	12,41	
US\$ 1.386,229	1	1	<b>2018</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2019</b> Q=0,5	12.02.19			853390 AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	38,14 G	38,79G-8,68G-8,57G- 8,92G-9,26G	40,52	31,14	
Euro 578,956		1	<b>2016</b> J=2,04	<b>2017</b> J=0,19	02.05.18			860180 FR0000121972	Schneider Electric SE	1	68,26 G	68,6G-8,42G-8,68G-8,72G- 9,02G-9,12G	70,16	57,86	
Euro 16		1	<b>2015</b> J=0,5	<b>2017</b> J=0,5	09.05.18			907391 AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	68,05 G	67,55G-7,3G-7G-8,35G- 9,25G	70	54,8	
£ 56,506	1 zu je £ 1	1	<b>2017</b> I=0,34 S=0,79	<b>2018</b> I=0,35	16.08.18			929950 GB0002395811	Schroders PLC	1	24,35 G	24,45G-4,45G-4,7G-4,6G- 4,6G-4,95G	25	22,2	
£ 226,022	1 zu je £ 1	1	<b>2017</b> I=0,34 S=0,79	<b>2018</b> I=0,35	16.08.18			929969 GB0002405495	-	1	31,64 G	31,52G-1,51G-2,16G- 2,07G-2,27G-2,09G	32,27	26,5	
sfrs 0,1	1 zu je sfrs 250	1	<b>2016</b> J=15	<b>2017</b> J=15	02.05.18			852243 CH0001319265	Schweizerische Nationalbank	1	4.070 G	4160G-0G-40G-80G-0G- 0G	4.440	3.520	
Euro 191,808		1	<b>2016</b> J=1,65	<b>2017</b> J=1,65	30.04.18			A0LGQX FR0010411983	SCOR SE	1	39,43 G	39,59G-9,92G-40G-39,93G	41,93	36,04	
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F BMG7998G1069	SeaDrill Ltd.	1	7,78 G	7,43G	9,59	6,91	
US\$ 286,201	1	7	<b>2017</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2018</b> Q=0,63	19.03.19			A1C08F IE00B58JVZ52	Seagate Technology PLC	1	40,3 G	40,8G-0,7G-0,7G-0,6G- 1,1G-0,7G	42,3	31,8	
US\$ 155,633	1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,16	07.03.19			913368 US81211K1007	Sealed Air Corp.	1	38,03 G	38,23G-8,2G-8,26G-8,18G- 8,2G	38,92	29,85	
Yen 233,292		4	<b>2017</b> I=75 S=80	<b>2018</b> I=80	26.09.18			863529 JP3421800008	Secom Co. Ltd., (Glob.)	1	74,83 G	74,57G-4,55G-4,55G- 4,43G-4,41G	75,99	70,24	
skr 347,916		1	<b>2017</b> J=4	<b>2018</b> J=4,4	07.05.19			883870 SE0000163594	Securitas AB, (Glob.)	1	13,79 G	13,8G-3,89G-3,85G-3,84G- 3,825G	14,28	13,28	
H\$ 6.373,545	1	1						A1436A BMG8012K1154	SEEC Media Group Ltd.	1	G	0,001G			
£ 1.084,503	1	1	<b>2014</b> I=0,049	<b>2018</b> I=0,1135 I=0,0555 S=0,1325	21.03.19			A0N9B0 GB00B5ZN1N88	Segro PLC	1	7,68 G	7,626G-7,626G-7,63G- 7,6G-7,606G	7,68	6,47	
Yen 690,683		2	<b>2017</b> I=37 S=40	<b>2018</b> I=39 S=40	29.01.19	06.00		850022 JP3420600003	Sekisui House Ltd., (Glob.)	1	12,99 G	12,95G-2,95G-2,95G- 2,93G-2,92G-2,92G	13,38	12,58	
kann.\$ 325,617	1	1						898253 CA8169221089	Semafo Inc.	1	2,37 G	2,41G-2,42G-2,42G-2,42G- 2,41G-2,37G-2,42G	2,42	1,7	
- 1.787,548		1	<b>2017</b> I=0,03 S=0,02	<b>2018</b> I=0,02 S=0,02	24.04.19			A0ET60 SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,65 G	1,68G-1,64G-1,64G-1,64G- 1,64G-1,64G	1,73	1,56	
Euro 20,573	1, 5	1	<b>2015</b> J=1,2	<b>2016</b> J=0,7	30.05.17			870378 AT0000785555	Semperit AG Holding	1	11,98 G	12,06G-2,12G-2,08G-2G- 2,02G	14,32	9,8	
US\$ 273,66	1	1	<b>2018</b> Q=0,895 Q=0,895 Q=0,895 Q=0,895	<b>2019</b> Q=0,9675	21.03.19			915266 US8168511090	Sempre Energy	1	105,32 G	105,99G-5,95G-6,06G- 5,84G-5,4G	106,06	92,88	
Euro 73,117		1						A2AFKW LU1377527517	Senvion S.A.	1	1,22 G	1,198G-1,196G-1,254G- 1,278-1,282-1,288G	2,27	1	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.098,564	1	1		<b>2014</b> I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,5 G	1,487G-1,486G-1,521G- 1,512G-1,518G-1,518G	1,52	1,06
Euro 383,458		1		<b>2016</b> J=1,34	23.04.18			914993	LU0088087324	SES S.A., (Glob.)	1	17,75 G	17,72G-7,715G-7,855G- 7,91G-7,96G	18,78	16,68
US\$ 77,456	1	1		<b>2017</b> I=45	29.08.18			A2JL47	US8177631053	Sesen Bio Inc.	1	0,86 G	0,819G	1,26	0,59
Yen 886,442		3		<b>2018</b> I=47,5	29.08.18			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	38,2 G	38,14G-7,22G-7,16G- 7,15G-7,14G	40,39	37,02
A\$ 1.508,034		7		<b>2015</b> I=0,04 S=0,04	25.09.17			A1JAA5	AU000000SWM4	Seven West Media Ltd., (Glob.)	1	0,32 G	0,307G-0,307G-0,308G- 0,308G-0,307G-0,306G	0,34	0,3
£ 237,166	1 zu je £ 0,9789	4		<b>2017</b> I=0,3463 S=0,5192	29.11.18			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	23,58 G	23,54G-3,54G-3,56G- 3,59G-3,61G-3,58G	23,64	20,04
RUB 81,185	1	1		<b>2017</b> Q=0,403986 Q=0,384701 Q=0,608042 Q=0,439237	03.12.18			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	13 G	13,5G-3,57G-3,57G-3,58G- 3,6G-3,62G-3,06G	13,88	11,24
sfrs 7,634	1 zu je sfrs 1	1		<b>2017</b> J=75	26.03.19			870264	CH0002497458	SGS S.A.	1	2.238 G	2247G-9G-52G-42G-38G- 1G	2.252	1.947,5
Yen 533,412		4		<b>2016</b> I=0 S=0	28.03.18			855383	JP3359600008	Sharp Corp., (Glob.)	1	10,15 G	10,18G-0,17G-0,17G- 0,16G-0,16G-0,15G	10,79	8,39
kann.\$ 488,033	1	9		<b>2017</b> <b>2018</b>	14.05.19			905979	CA82028K2002	Shaw Communications Inc.	1	18,06 G	18,02G-8,01G-8,04G-8G- 8G-8,04G-8,04G-7,88G	18,26	15,51
US\$ 92,718	1 zu je US\$ 1	1		<b>2018</b> Q=0,86 Q=0,86 Q=0,86 Q=0,86	22.02.19			856050	US8243481061	Sherwin-Williams Co.	1	381,21 G	380,71G-0,33G-1,31G- 0,57G-2,89G-3,33G	391,25	328,5
Yen 788,515		4		<b>2017</b> I=10 S=16	26.09.18			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,61 G	7,62G-7,62G-7,62G-7,61G- 7,61G-7,6G	7,71	6,93
Yen 427,607		4		<b>2017</b> I=65 S=75	26.09.18			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	72,15 G	72,53G-2,5G-2,49G-2,39G- 2,36G-2,33G	75,28	66,27
Yen 259,035		4		<b>2016</b> I=0 S=1	28.03.18			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	11,78 G	11,95G-1,95G-1,95G- 1,93G-1,93G-1,92G	12,14	10,16
Yen 324,136		4		<b>2017</b> I=38 S=44	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	55,1 G	55,14G-5,14G-5,11G- 5,12G-5,03G-5,18G-5,21G	56,43	49,33
Yen 400		1		<b>2017</b> I=12,5 S=15	26.12.18			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	57,55 G	59,14G-9,12G-9,14G- 9,04G-9,36G-9,26G	59,78	47,81
Euro 12,075		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	35,8 G	35,9G-5,9G-6,3G-6,4G- 6,4G-6,4G-6,9G	38,8	34,3
Yen 149,711		1		<b>2017</b> I=30 I=0 S=50	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	32,22 G	31,3G-1,29G-1,29G-1,25G- 1,24G-1,24G	33,22	25,37



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=19 S=21											
Yen 372,596		4			27.06.18			858088	JP3366800005	Showa Shell Sekiyu K.K., (Glob.)	1	13,02 G	12,97G-2,96G-2,97G- 2,94G-2,95G-2,94G	14,22	11,99
- 300	1 zu je 1	1			03.04.19			136003	TH0003010Z12	Siam Cement PCL	1	13,13 G	12,98G-2,98G-2,98G- 2,91G-2,89G-2,87G	13,4	11,44
Euro 681,143		1			03.07.17			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	13,38 G	13,45G-3,49G-3,275G- 3,43G-3,36G-3,345G	13,73	10,6
- 178,685	1 zu je 10	4			24.05.18			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,35 G	1,31G-1,31G-1,31G-1,3G- 1,37G-1,35G	1,42	1,21
sfrs 320,053	1	1			04.10.18			A2N5NU	CH0435377954	SIG Combibloc Services AG	1	8,89 G	9,019G	9,98	8,45
£ 591,557	1	1			04.10.18			888153	GB0008025412	Sig PLC	1	1,46 G	1,458G-1,458G-1,469G- 1,471G-1,453G-1,442G	1,47	1,19
A\$ 1.059,441		1			12.10.18			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,37 G	0,368G-0,368G-0,371G- 0,371G-0,371G-0,37G	0,38	0,32
sfrs 141,781	1	1			11.04.19			A2JNV8	CH0418792922	Sika AG	1	119,6	118,3G	120,4	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,19 G	0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G	0,19	0,06
A\$ 507,962		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,41 G	0,42G-0,424G-0,42G- 0,42G-0,411G-0,413G	0,45	0,32
kann.\$ 169,682	1	1			27.11.18			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,28 G	2,26G-2,23G-2,23G-2,2G- 2,22G-2,22G-2,23G-2,23G- 2,27G	2,42	1,7
US\$ 308,962	1	1			13.02.19			916647	US8288061091	Simon Property Group Inc.	1	159,86 G	158,59G-8,59G-8,67G- 8,5G-7,63G-4,7G	163,68	142,48
A\$ 202,72		7			12.03.19			A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	7,01 G	6,91G-6,91G-6,92G-6,92G- 6,91G-6,9G	7,36	5,66
US\$ 71,47	1	7						929917	KYG814771047	Sina Corp.	1	58,92 G	58,99G-8,93G-9,01G- 9,07G-9,05G	60,49	45,92
- 1.199,851		4			21.11.18			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	6,32 G	6,34G-6,32G-6,32G-6,32G- 6,32G	6,56	5,91
- 1.071,642		7			31.01.19			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,03 G	5,05G	5,07	4,53
- 1.600,649		9			06.12.18			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,53 G	1,53G-1,53G-1,53G-1,53G- 1,53G-1,53G	1,59	1,42
- 3.122,495		1			23.04.19			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,36 G	2,4G-2,35G-2,35G-2,35G- 2,34G	2,44	2,16
- 16.329,158		4			18.12.18			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,93 G	1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G	1,99	1,78
H\$ 6.760,105	1	7			29.10.18			866305	HK0083000502	Sino Land Co. Ltd.	1	1,61 G	1,61G-1,6G-1,62G-1,61G- 1,61G-1,61G	1,66	1,44
US\$ 13,576	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,89 G	0,887G-0,887G-0,888G- 0,885G-0,878G-0,807G	0,89	0,65

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	0,01 G	0,005G-0,005G-0,005G- 0,005G-0,005G-0,005G	0,01	0,01
CNY 3.495	1 zu je CNY 1	1	2016 S=0,25	2017 J=0,3	19.06.18			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,44 G	0,441G-0,441G-0,44G- 0,439G-0,439G	0,44	0,37
US\$ 57,282	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)	6,01	5,39
US\$ 4.441,649	1	1	2018 Q=0,011 Q=0,011 Q=0,011 Q=0,0121	2019 Q=0,0121	08.02.19			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,22 G	5,23G-5,23G-5,23G-5,23G- 5,23G-5,21G	5,52	4,88
- 73,613	1 zu je 500	1	2016 I=0,101069 S=0,877804 S=0,098923	2017 S=0,936943 S=0,099202	28.06.18			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	22,12 G	21,98G-1,97G-1,97G- 1,98G-1,99G-1,88G	23,82	21,42
skr 2.170,019	1	1	2017 J=5,75	2018 J=6,5	27.03.19			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,91 G	8,854G-8,856G-9,004G- 9G-8,988G-9,01G	9,37	8,23
skr 400,17	1	1	2017 J=8,25	2018 J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	15,77 G	15,685G-5,695G-5,85G- 5,755G-5,78G-5,735G	15,85	13,48
skr 422,13	1	1	2017 J=5,5	2018 J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	14,69 G	14,73G-4,735G-5,005G- 4,945G-4,945G-4,915G	15,16	12,65
US\$ 177,532	1	1	2018 Q=0,32 Q=0,32 Q=0,38 Q=0,38	2019 Q=0,38	25.02.19			857760	US83088M1027	Skyworks Solutions Inc.	1	71,43 G	71,43G-1,38G-1,48G- 1,34G-1,47G	75,27	53,24
kann.\$ 208,508	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	1,36 G	1,41G	1,41	1,36
US\$ 435,7	1	1	2014 Q=0,15	2019 J=0,03	04.03.19			932543	US78442P1066	SLM Corp.	1	9,67 G	9,68G-9,67G-9,69G-9,68G- 9,81G-9,79G	10,03	7,04
US\$ 874,911	1	1	2017 I=0,123 S=0,227	2018 I=0,14 S=0,22	04.04.19			502816	GB0009223206	Smith & Nephew PLC	1	16,7 G	16,725G-6,73G-6,835G- 6,77G	17,54	15,4
£ 395,943	1	8	2016 I=0,1355 S=0,297	2017 I=0,138 S=0,3075	18.10.18			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	16,66 G	16,425G-6,7G-6,7G-6,7G- 6,68G	16,93	14,66
Euro 3.469,039	1	1	2017 I=0,0862 S=0,1293	2018 I=0,0905	21.01.19	029		764545	IT0003153415	Snam S.p.A.	1	4,27 G	4,276G-4,294G-4,282G- 4,283G-4,289G-4,293G	4,29	3,8
US\$ 1.044,828	1	1						A2DLMS	US83304A1060	Snap Inc.	1	8,47 G	8,58G-8,58G-8,59G-8,57G	8,85	4,63
US\$ 55,616	1 zu je US\$ 1	1	2018 Q=0,82 Q=0,82 Q=0,82 Q=0,95	2019 Q=0,95	22.02.19			853887	US8330341012	Snap-on Inc.	1	140,57 G	139,98G-9,88G-40,22G- 39,98G-40,92G-39,89G	147,85	123,74
kann.\$ 175,554	1	1	2018 Q=0,287 Q=0,287 Q=0,287 Q=0,287	2019 Q=0,1	07.03.19			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	23,96 G	24,1G-4,12G-4,15G-4,12G- 4,18G-4,01G	32,04	22,11
Euro 174,294	1	1	2016 J=0,35	2017 J=0,35	21.05.18	028		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	8,07 G	8G-8G-8,145G-8,235G	8,23	6,93
Euro 45,988	1	1	2016 J=3,45	2017 J=3,45	28.05.18			860804	FR0000120966	Société Bic S.A.	1	82,7 G	83,2G-3,2G-2,6G-2,8G- 2,9G-2,8G	92,05	81,7
Euro 807,918	1	1	2016 J=2,2 J=0,01561	2017 J=2,2 J=0,017356	30.05.18			873403	FR0000130809	Société Générale S.A.	1	27,09 G	26,81G-7,23G-7,225G- 7,225G-7,31G-7,25G	30,25	23,75
£ 331,955	1	1	2016 I=0,02 S=0,05	2017 S=0,0525	24.05.18			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,76 G	0,754G-0,755G-0,765G- 0,781G-0,777G	0,86	0,75
Euro 147,455	1	9	2016 J=2,75 J=0,0181	2017 J=2,75 J=0,00025	30.01.19			870935	FR0000121220	Sodexo S.A.	1	95,84 G	96,08G-6,42G-6,58G-6,1G- 6,1G-6,1G	96,82	86,7
Yen 4.787,145	1	4						A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,82 G	10,43G	11,39	10

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=22 S=22 2018 I=0 S=15 2017 I=5 S=6											
Yen 1.100,66		4	2017 I=22 S=22	2018 I=22 S=22	27.03.19			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	81,3 G	81,87G-1,79G-1,8G-1,51G-2,17G-1,96G	85,91	56,99
Yen 22,236		4	2017 I=0 S=15	2018 S=15	27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	16,17 G	16,37G-6,37G-6,38G-6,38G-6,38G-6,38G	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	3,18 G	3,17G-3,17G-3,17G-3,17G-3,17G-3,16G	3,36	2,97
Euro 582,684		1						A140P4	FR0012938884	Solocal Group	1	0,48 G	0,4688G-0,4914G-0,4806G-0,4742G-0,4848G	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	97,24 G	97,44G-9,3G-9,74G-100,6G-0,75G-0,25G	101,15	84,04
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A., (Glob.)	1	1,39 G	1,385G-1,385G-1,36G-1,365G-1,37G-1,375G	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	0,93 G	0,924G-0,924G-0,9375G-0,9345G-0,9415G	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-2,26G-2,26G-2,26G	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	14,88 G	14,78G-4,88G-4,89G-4,9G-4,88G-4,85G	15,23	12,94
US\$ 100,843	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,26 G	9,06G-9,06C-9,06	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	164,05 G	164,15G-5,2G-5,3G-4,8G-4,95G	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 G	41,53G-1,52G-1,49G-1,46G-1,83G-1,9G	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	42,14 G	41,15G-1,13G-1,13G-1,11G-1,9G-1,82G	43,97	37,11
A\$ 165,515		7						A14N24	AU000000SPB1	South Pacific Resources Ltd., (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G		
US\$ 773,044	1	1	2018 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	31,32 G	31,38G-1,35G-1,44G-1,36G-1,33G	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	49,49 G	50,16G-0,12G-0,23G-49,8G-9,12G-8,12G	51,81	39,8
US\$ 581,278	1	1						887333	US8454671095	Southwestern Energy Co.	1	3,67 G	3,75G-3,75G-3,75G-3,76G-3,9G-3,89G	3,99	2,9
A\$ 1.682,011		1	2018 I=0,035 S=0,08	2019 I=0	03.09.19			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,42 G	1,44G-1,43G-1,46G-1,46G-1,46G-1,46G	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	2,21 G	2,19G-2,19G-2,19G-2,2G-2,2G-2,19G-2,19G	2,51	2,15
US\$ 106,913	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	9,34 G	9,38G-9,38G-9,39G-9,37G-8,92G-9,34G	10,54	7,51
£ 536,969	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,1 G	3,131G-3,131G-3,133G-3,133G-3,133G-3,14G	3,23	2,61
Euro 180,856		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	123,48 G	123,12G-2,98G-4,04G-3,92G-19,98G-21,42G	133,92	95,6

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
skr 304,183		1	2017 J=1	2018 J=1,5	09.04.19			887029	SE0000171100	SSAB AB, (Glob.)	1	3,43 G	3,409G-3,419G-3,424G- 3,418G-3,416G	3,48	2,87
£ 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	13,96 G	13,955G-3,875G-3,915G- 3,925G-3,935G-3,96G	14,05	11,63
US\$ 120,741	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	12,15 G	12,09G-2,09G-2,09G- 2,09G-1,89G-2,03G	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	2,75 G	2,65G-2,65G-2,65G-2,65G- 2,65G-2,65G	3,21	2,65
£ 529,467	1	1	2017 I=0,1541 S=0,2745	2018 I=0,1849 S=0,2973	04.04.19			888460	GB0007669376	St. James's Place PLC	1	11,31 G	11,29G-1,405G-1,48G- 1,52G-1,55G	11,55	10,28
Euro 24,7		10	2016 J=0,8	2017 J=1	14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	50,55 G	50,55G-2,05G-2,35G- 2,35G-2,55G-2,55G-2,15G	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	1,85 G	1,825G-1,851G-1,86G- 1,864G	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	79,28 G	79,28G-9,28G-9,28G- 9,28G-9,28G-9,28G-9,28G- 9,28G-9,28G	79,28	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	7,05 G	7,041G-7,044G-7,175G- 7,171G	7,28	6,47
£ 2.491,32	1	1						A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	2,83 G	2,878G	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	117,3 G	116,81G-6,69G-7,05G- 6,78G-7,18G-5,15G	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	61,38 G	61,95G-1,81G-2,03G- 2,15G	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	1,01G-1,02G-0,994G- 0,992G-0,992G-0,991G	1,24	0,99
A\$ 371,655		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,65 G	0,638G-0,638G-0,642G- 0,641G-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	32,99 G	33,21G-3,99G-3,66G-3,7G- 3,75G-3,57G	38,19	32,06
US\$ 378,66	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	62,92 G	63,37G-3,32G-3,46G- 3,33G-3,72G-3,7G	63,96	53,94
US\$ 60,612		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,71 G	1,76G-1,76G-1,76G-1,76G- 1,75G-1,79G	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	32,87 G	32,51G-2,49G-2,53G- 2,45G-2,45G-3,19G-3,04G	34,48	25,81
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,1 G	0,0963G-0,0963G- 0,1038G-0,1036G- 0,1036G-0,1032G	0,16	0,05

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			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	0,13 G	0,126G-0,126G-0,1309G-0,1307G-0,1293G-0,128G	0,14	0,1
US\$ 90,595	1	1						902518	US8589121081	Stericycle Inc.	1	38,45 G	36,99G-6,99G-6,99G-6,99G	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	14,3 G	14G-4,3G-4,3G-4,4G-4,6G-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	14,37 G	14,36G-4,73G-4,715G-4,655G	15,36	10,72
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G-0,0065G	0,01	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	2,15 G	2,2G-2,2G-2,21G-2,21G-2,21G-2,2G	2,41	2,05
US\$ 120,047	1	4						A2N7XN	KYG851581069	Stoneco Ltd.	1	28,56	26,37G-7,59	28,56	15,38
Euro 612,361		1	<b>2017</b> J=0,41	<b>2018</b> J=0,5	15.03.19			871004	FI0009005961	Stora Enso Oyj	1	11,77 G	11,805G-1,915G-1,98G-2,165G-2,245G-2,265G	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	6,93 G	6,98G-6,98G-6,96G-6,97G-6,94G-6,9G	6,98	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	30,2 G	30,3G-0,3G-0,3G-0,4G-0,55G-0,55G-0,75G	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	679,5 G	681G-79,5G-7G-7G-4,5G-7G	681	520,5
US\$ 372,665	1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,47 Q=0,52	<b>2019</b> Q=0,52	28.03.19			864952	US8636671013	Stryker Corp.	1	165,23 G	166,03G-6,14G-6,09G-6,3G-5,87G	166,72	133,98
Yen 769,176		4	<b>2017</b> I=72 S=72	<b>2018</b> I=72	26.09.18			857977	JP3814800003	Subaru Corp., (Glob.)	1	21,64 G	21,83G-1,82G-1,82G-1,78G-1,73G	22,47	17,83
US\$ 327,367	1	1	<b>2014</b> J=0	<b>2015</b> J=0				889539	LU0075646355	Subsea 7 S.A.	1	10,59 G	10,655G-0,64G-0,47G-0,47G-0,55G	10,65	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	11,22 G	11,23G-1,235G-1,365G-1,35G	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	11,03 G	11,04G-1,01G-1,03G-1,01G-1,02G-1,02G-1,01G	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	4,3 G	4,18G-4,18G-4,18G-4,17G-4,17G-4,17G	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	12,39G-2,39G-2,38G-2,38G-2,38G-2,38G	13,58	12,24
Yen 397,9		4	<b>2017</b> I=9 S=19	<b>2018</b> I=9 S=9	27.03.19			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	21,45 G	22,73G-2,72G-2,72G-2,69G-2,68G	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	12,06 G	11,87G-1,87G-1,87G-1,85G-1,85G-1,84G	12,46	11,42
Yen 122,905		4	<b>2017</b> I=8 S=45	<b>2018</b> I=50	26.09.18			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	29,69 G	29,22G-9,69G-9,21G-9,16G-9,16G-9,15G	31,02	24,94

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=17 S=66 2018 I=80 S=90 2017 I=65 S=65 2017 I=5,5 S=5,5 2017 I=13 S=14 2016 I=1,1 S=3 2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 2017 I=0,33 S=0,48 2016 J=0,100004 2017 I=30 S=44 2017 J=1,5 2017 J=7,5 2017 J=13 2017 J=16,6 2017 I=1 S=1,1 2015 J=0											
Yen 290,814		4			27.03.19			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	25,38 G	25,1G-5,19G-5,19G-5,16G-5,15G-5,13G	26,25	22,67
Yen 1.399,401		4			26.09.18			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	30,67 G	30,79G-0,78G-0,77G-0,73G-0,72G-0,71G	31,95	28,58
Yen 390,349		4			26.09.18			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	32,85 G	32,99G-2,98G-2,98G-2,93G-2,92G-2,91G	33,93	31,26
Yen 40,643		4			26.09.18			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	35,5 G	35,23G-5,46G-5,47G-5,41G-5,4G-5,39G	38,23	35,08
Yen 476,086		4			26.09.18			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	32,4 G	32,73G-2,72G-2,71G-2,67G-2,65G-2,64G	33,42	31,49
H\$ 2.897,159	1	7			12.11.18			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	14,31 G	14,32G-4,33G-4,4G-4,36G-4,36G-4,37G	15,03	11,98
kann.\$ 598,462	1	1			28.02.19			936039	CA8667961053	Sun Life Financial Inc.	1	33,12 G	32,99G-3,03G-3,05G-2,99G-3,06G-3,06G-3,09G	33,81	28,45
kann.\$ 1.584,994	1	1			01.03.19			A0NJU2	CA8672241079	Suncor Energy Inc.	1	30,09 G	(exD)-30,28G-0,28G-0,31G-0,24G-0,22G-0,2G	30,32	24,15
A\$ 1.298,504		7			14.08.19			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	8,25 G	8,36G-8,37G-8,37G-8,37G-8,36G-8,35G	8,37	7,38
A\$ 8.645,847		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)	3,86	2
kann.\$ 87,376	1	1						784556	CA8676EP1086	SunOpta Inc.	1	2,33 G	2,25G-2,25G-2,25G-2,24G-2,24G-2,31G		
US\$ 141,085	1	10						A1JNM7	US8676524064	SunPower Corp.	1	5,55 G	5,63G-5,63G-5,68G-5,65G-5,68G-5,7G	5,73	4,22
US\$ 443,255	1 zu je US\$ 1	1			27.02.19			871788	US8679141031	SunTrust Banks Inc.	1	56,98 G	57,12G-7,05G-7,22G-7,09G-7,15G	58,79	43,13
US\$ 52,257	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	35,87 G	36,08G-6,04G-6,17G-6,11G-6,14G-6,19G	36,58	28,13
RUB 714,52	1 zu je RUB 1	1			18.07.18			904596	US8688612048	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,34 G	3,34G-3,37G-3,35G-3,35G-3,35G-3,34G	3,65	3,25
Yen 491,049		4			26.09.18			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	44,01 G	44,52G-4,5G-4,5G-4,43G-4,07G	47,09	41,64
skr 637,755		1			21.03.19			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	8,07 G	8,094G-8,112G-8,11G-8,144G-8,152G-8,17G	8,17	6,49
skr 1.908,922		1			28.03.19			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,98 G	9,944G-9,944G-10,015G-0,015G-9,998G-10G	10,02	9,1
skr 1.132,006		1			29.03.19			895705	SE0000242455	Swedbank AB, (Glob.)	1	16,04 G	15,98G-5,985G-6,26G-6,27G-6,27G-6,225G	20,88	15,42
skr 175,95		1			10.04.19			900439	SE0000310336	Swedish Match AB, (Glob.)	1	41,24 G	40,99G-0,99G-1,5G-1,62G-1,68G-1,91G	43,62	33,21
H\$ 905,206	1	1			05.09.18			860990	HK0019000162	Swire Pacific Ltd.	1	10,29 G	10,39G-0,31G-0,32G-0,3G-0,3G-0,3G	10,53	8,75
sfrs 34,223		1						778237	CH0014852781	Swiss Life Holding AG	1	382,7 G	383,7G-3,3G-2,4G-2,3G-2,3G-2,8G	383,7	335,2
sfrs 75,946	1 zu je sfrs 15,3	1						927016	CH0008038389	Swiss Prime Site AG	1	73,25 G	73,2G-3,15G-2,45G-2,45G-2,45G-2,45G	75,35	70,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 338,619	1	1	2016 J=4,85	2017 J=5	24.04.18			A1H81M	CH0126881561	Swiss Re AG	1	87,04 G	86,84G-7,22G-7,16G- 7,14G-7,1G	87,22	78,82
sfrs 51,802	1 zu je sfrs 1	1	2016 J=22	2017 J=22	06.04.18			916234	CH0008742519	Swisscom AG	1	407,4 G	406,3G-3,9G-6,3G-6,9G- 6,1G-5,7G	431,4	389,4
DKK 67,671		1	2017 J=11,31	2018 J=9,36	22.03.19			A0D9FT	DK0010311471	Sydbank AS	1	20,48 G	20,56G-0,56G-0,54G- 0,46G-0,3G-0,12G	21,12	19,52
A\$ 2.257,079		1	2017 I=0,1115 I=0,000099 I=0,053401 S=0,1255 S=0,000326 S=0,054174	2018 I=0,134 I=0,000042 I=0,050958 S=0,138 S=0,000067 S=0,051933	28.12.18			A1JRM8	AU000000SYD9	Sydney Airport, (Glob.)	1	4,36 G	4,32G-4,32G-4,34G-4,34G- 4,34G-4,24G	4,49	3,96
US\$ 638,888	1	4	2017 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	15.02.19			879358	US8715031089	Symantec Corp.	1	19,62 G	19,61G-9,86G-9,91G- 9,85G-9,84G-9,73G	20,72	16,14
A\$ 343,628		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,87 G	0,822G-0,829G-0,823G- 0,823G-0,823G-0,821G	1,26	0,8
US\$ 513,463	1 zu je US\$ 1	7	2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,39 Q=0,39	04.04.19			859121	US8718291078	Sysco Corp.	1	59,14 G	59,41G-9,35G-9,48G- 9,47G-9,06G-8,9G	59,88	53,04
Yen 655		4	2017 I=17,5 S=20	2018 I=20 S=20	27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	10,41 G	10,43G-0,42G-0,43G- 0,41G-0,41G-0,4G	11,11	9,99
US\$ 848,393	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	63,21 G	62,3G-2,25G-2,34G-2,18G- 3,41G-3G	64,65	54
US\$ 240,655	1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,76	14.03.19			870967	US74144T1088	T. Rowe Price Group Inc.	1	87,31 G	88,35G-8,35G-8,27G- 8,51G-8,32G-8,58G-8,38G	88,58	76,97
A\$ 2.015,623		7	2017 I=0,11 S=0,1	2018 I=0,11	18.02.19			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,93 G	2,97G-2,95G-2,97G-2,97G- 2,97G-2,96G	3	2,57
Yen 127,14		4	2017 I=3 S=30	2018 I=50	26.09.18			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	29,69 G	29,65G-9,63G-9,64G- 9,59G-9,59G-9,58G	30,26	26,72
Yen 224,541		4	2017 I=10 S=75	2018 I=60	26.09.18			857627	JP3443600006	Taisei Corp., (Glob.)	1	41,02 G	41,13G-1,12G-1,13G- 1,06G-1,06G-1,05G	41,78	36,6
TWD 1.068,157	1 zu je TWD 10	1	2016 J=1,15124	2017 J=1,311089	25.06.18			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,31 G	34,02G-4G-4,33G-4,96G- 4,5G-4,34G	34,96	29,8
Yen 130,218		4	2017 I=10 S=10	2018 I=10	26.09.18			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	17,07 G	17,77G-7,77G-7,76G- 7,73G-7,73G-7,73G	19,27	11,7
Yen 201,7		4	2017 J=16	2018 J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	9,82 G	9,98G-9,98G-9,97G-9,96G- 9,95G-9,95G	11,19	9,52
Yen 177,759		3	2017 I=6 S=6	2018 I=6	29.08.18			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,4 G	11,31G-1,3G-1,3G-1,29G- 1,29G-1,28G	11,88	10,89
US\$ 113,872	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	75,69 G	76,57G-6,49G-6,7G-6,79G- 6,65G-6,77G	96,85	74,11
Yen 794,702		4	2017 I=90 S=90	2018 I=90	26.09.18			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	34,89 G	35,84G-5,8G-5,8G-5,8G- 5,76G-5,82G	35,84	29,09
Yen 789,666	1	4	2016 I=0,392415 S=0,39892	2017 I=0,39946 S=0,40643	28.03.18			A1CWZF	US8740602052	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	17,44 G	17,72G	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 28.02.2019	Fortlaufender Preis 01.03.2019	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	30,53 G	30,58G-0,58G-0,58G- 0,53G-1,02G-0,73G-0,73G	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	63,68 G	63,89G-3,83G-4,08G- 4,01G-5,07G-4,53G	65,07	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	10,89 G	10,78G-0,78G-0,89G-0,9G- 1,09G-1,09G	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	8,11 G	8,108G-8,11G-8,114G- 8,092G-8,076G	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	61,78 G	61,99G-2,17G-2,49G- 2,49G-2,18G-2,01G	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	2,1 G	2,103G-2,103G-2,093G- 2,089G-2,091G-2,079G	2,1	1,48
H\$ 2.335,494	1 zu je H\$ 1	1	2017 I=0,039 S=0,1507	2018 I=0,098	05.10.18			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,41 G	0,42G-0,419G-0,422G- 0,421G-0,421G-0,421G	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	49,3 G	49,76G-9,7G-9,83G-9,75G- 50,03G-0,16G	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	67,12 G	70,27G-0,26G-0,26G- 0,15G-69,52G-9,99G	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	19,81 G	19,6G-9,59G-9,63G-9,58G- 9,58G-9,56G	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	23,44 G	23,51G-4,24G-4,64G- 4,47G	24,64	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	11,24 G	11,49G-1,48G-1,51G-1,5G	11,51	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	14,54 G	14,4G-4,39G-4,52G-4,51G- 4,49G-4,49G	15,14	13,7
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,13 G	0,1345G-0,1335G- 0,1335G-0,1375G- 0,1405G-0,139G	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	11,54 G	11,455G-1,46G-1,51G- 1,52G-1,5G-1,495G	11,56	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	0,5306G-0,536G-0,5364G- 0,5366G-0,5342G	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 G	7,95G-7,95G-8G-8,1G- 8,05G-8,1G	8,3	7,2
skr 3.072,396		1	2017 J=1	2018 J=1	28.03.19			850001	SE0000108656	-, (Glob.)	1	8,05 G	8,028G-8,032G-8,094G- 8,13G	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	7,54 G	7,564G-7,553G-7,511G	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	6,51 G	6,49G-6,5G-6,51G-6,55G- 6,55G-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 28.02.2019	Fortlaufender Preis 01.03.2019	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	39,58 G	39,66G-9,6G-9,58G-9,96G-40,5G	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	17,06 G	16,97G-6,9G-6,99G-7,08G-7,06G-6,95G	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	156,7 G	158,6G-62,7G-3,5G-2,5G-3,6G	163,6	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	8,3 G	8,27G-8,27G-8,225G-8,17G-8,165G-8,23G	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	3,81 G	3,803G-3,791G-3,804G-3,792G	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	1,92 G	1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	2,01	1,67
US\$ 93,065	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	27,6 G	27,11G	27,6	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	11,68 G	11,635G-1,635G-1,785G-1,77G-1,78G	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	37,49 G	37,15G-7,15G-7,15G-7,15G-7,42G-7,49G-7,49G	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	37,51 G	37,38G-7,3G-7,56G-7,48G-7,48G-7,35G	40,21	33,77
US\$ 102,498	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	24,8 G	25,15G-5,12G-5,22G-5,16G-5,59G-5,9G	25,9	14,47
US\$ 118,2	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	42,51 G	42,67G-2,63G-2,74G-2,74G-2,63G-2,67G-2,45G	42,74	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	35,93 G	35,48G-5,48G-5,45G-5,5G-5,41G-5,94G	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	5,168G-5,348G-5,348G-5,338G	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	53,28 G	53,93G-3,92G-3,93G-3,83G-3,82G	53,93	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	2,66 G	2,648G-2,63G-2,653G-2,673G-2,654G	2,68	2,08
US\$ 171,733	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	274,55 G	270,98G-2,99G-69,79G-70,96G-61,29G	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	14,84 G	14,85G-4,85G-4,9G-4,95G-4,96G-4,89G	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	92,14 G	93,03G-3,03G-3,25G-3,5G-3,24G-3,4G	96,15	77,49
US\$ 234,679	1	1	<b>2018</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2019</b> Q=0,02	14.03.19			852659	US8832031012	Textron Inc.	1	47,73 G	47,81G-7,81G-7,77G-7,87G-7,77G-7,9G-7,6G	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	0,52 G	0,515G-0,515G-0,515G-0,514G-0,514G-0,514G	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 28.02.2019	Fortlaufender Preis 01.03.2019	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	108,05 G	108,6G-9G-7,85G-7,2G	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	14,93 G	15,16G-5,15G-5,18G- 5,14G-5,28G-5,31G	15,43	12,13
US\$ 331,963	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	82,57 G	82,77G-2,7G-2,81G-2,66G- 3,58G-3,19G	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	3,01 G	2,98G-2,98G-2,99G-2,99G- 2,99G-2,99G	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	46,24 G	46,41G-6,38G-6,47G-6,5G- 6,5G-6,5G	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	48,69 G	48,82G-8,82G-9,23G- 9,23G-8,51G-8,6G	50,7	42,99
£ 953,692	1	4		<b>2017</b> I=0,0775	28.03.19			852556	GB0001367019	The British Land Co. PLC	1	7,06 G	7,032G-7,076G-7,078G- 6,994G	7,08	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	137,48 G	138,72G-8,69G-8,89G- 8,56G-7,48G	140,23	125,49
US\$ 4.275,34	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	39,74 G	39,92G-9,94G-9,88G- 9,88G-9,73G	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	137,61 G	137,46G-7,29G-7,68G- 7,43G-9,01G-7,33G	139,77	106,31
US\$ 371,974	1	1	<b>2018</b> Q=0,75 Q=0,8 Q=0,8 Q=0,8	<b>2019</b> Q=0,8	27.02.19			920332	US38141G1040	The Goldman Sachs Group Inc.	1	172,87 G	172,49G-2,44G-3,16G- 2,94G-4,52G	177,38	143,12
US\$ 1.500	1	1	<b>2017</b>	<b>2018</b>	08.05.19			A19Q8J	US38148BAD01	--, Kurs in Prozent, (Glob.)	1000	91,25 G	91,48G-2G	92	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	17,14 G	17,33G-7,32G-7,37G- 7,32G-7,34G	19,18	15,96
kann.\$ 269,977	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,63 G	2,62G-2,63G-2,63G-2,6G- 2,67G	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	14 G	14,26G-4,24G-4,28G- 4,24G-4,22G-4,31G	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 359,47	1	1	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2019 Q=0,3	01.03.19		898521	US4165151048	The Hartford Financial Services Group Inc.	1	42,96 G	(exD)-43,47G-3,43G- 3,51G-3,44G-3,53G-3,29G	43,53	37,19	
US\$ 147,906	1 zu je US\$ 1	1	2018 Q=0,656 Q=0,656 Q=0,722 Q=0,722	2019 Q=0,722	21.02.19		851297	US4278661081	The Hershey Co.	1	95,54 G	97,34G-7,28G-7,47G- 7,23G-7,53G-7,64G	97,76	90,53	
US\$ 1.129,528	1	1	2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03	2019 Q=1,36	13.03.19		866953	US4370761029	The Home Depot Inc.	1	161,65 G	162,36G-2,36G-2,29G- 3,26G-3,2G-0,72G	170,8	146,57	
H\$ 15.386,411	1	1	2017 I=0,12 S=0,23	2018 I=0,12	11.09.18		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,93 G	1,99G-1,99G-1,99G-1,98G- 1,98G-1,98G	2,06	1,75	
US\$ 384,352	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,235	28.02.19		851781	US4606901001	The Interpublic Group of Companies Inc.	1	20,11 G	20,26G-0,24G-0,29G- 0,32G-0,46G-0,27G	21,02	17,44	
Yen 74,309		4	2017 I=17,5 S=20	2018 I=25	26.09.18		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	15,66 G	15,64G-5,63G-5,63G-5,6G- 5,6G-5,61G	16,36	13,9	
Yen 938,733		4	2017 I=15 S=20	2018 I=25	26.09.18		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	12,92 G	12,84G-2,84G-2,84G- 2,82G-2,82G-2,82G	14,07	12,15	
US\$ 797,743	1 zu je US\$ 1	1	2017 Q=0,12 Q=0,125 Q=0,125 Q=0,125	2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14	14.02.19		851544	US5010441013	The Kroger Co.	1	25,79 G	25,74G-5,72G-5,77G- 5,72G-5,98G-5,84G	26,11	23,55	
Euro 717,5		1	2016 S=0,2371	2017 I=0,11158 S=0,2371	15.06.18		895885	PTPT10AM0006	The Navigator Company S.A., (Glob.)	1	4,29 G	4,302G-4,3G-4,36G- 4,352G-4,338G-4,32G	4,4	3,54	
US\$ 461,425	1 zu je US\$ 5	1	2018 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2019 Q=0,95	16.01.19		867679	US6934751057	The PNC Financial Services Group Inc.	1	110,32 G	110,07G-9,99G-10,07G- 9,86G-10,43G	110,8	100,67	
US\$ 2.501,58	1	7	2017 Q=0,6896 Q=0,6896 Q=0,6896 Q=0,7172	2018 Q=0,7172 Q=0,7172 Q=0,7172	17.01.19		852062	US7427181091	The Procter & Gamble Co.	1	86,8 G	86,99G-6,83G-6,76G-6,8G- 6,05G	88,55	78,6	
£ 12.048,675	1 zu je £ 1	1		2018 I=0,02 S=0,035	21.03.19		A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	3,13 G	3,09G-3,136G-3,102G- 3,093G	3,14	2,34	
£ 1.085,741	1	10	2016 I=0,0522 S=0,102	2017 I=0,0565 S=0,1085	07.02.19		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,73 G	7,69G-7,736G-7,748G- 7,744G-7,742G-7,746G	7,76	6,33	
- 1.555,482	1 zu je 10	1	2017 I=1,5 S=4	2018 I=1,5 S=4	12.04.19		879259	TH0015010018	The Siam Commercial Bank PCL	1	3,69 G	3,65G-3,66G-3,65G-3,65G- 3,64G-3,64G	3,81	3,45	
US\$ 1.034,564	1 zu je US\$ 5	1	2017 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	15.02.19		852523	US8425871071	The Southern Co.	1	43,41 G	43,71G-3,68G-3,77G- 3,67G-3,59G-3,36G	44,39	37,98	
sfrs 30,84	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2016 J=6,75	2017 J=7,5	28.05.18	043	865126	CH0012255151	The Swatch Group AG	1	259,7 G	259,5G-68,8G-7,3G-6,5G	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.832,847	1	1	2017 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67	09.01.19			852684	CA8911605092	The Toronto-Dominion Bank	1	50,59 G	50,23G-0,19G-0,31G- 0,17G-0,17G-0,19G- 49,76G	51,3	42,56
US\$ 36,251	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	172,79	172,54G	173,48	124,25
US\$ 263,391	1	1	2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,77	08.03.19			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	116,02 G	116,09G-6,09G-5,99G- 6,14G-5,88G-7,55G-6,56G	117,55	100,25
US\$ 1.490,777	1	1	2017	2018	07.12.18			855686	US2546871060	The Walt Disney Co.	1	99,09 G	99,36G-9,39G-9,42G-9,4G- 100,31G	101,53	93
£ 259,502	1	1	2017 I=0,15 S=0,29	2018 I=0,1575 S=0,3045	25.04.19			857968	GB0009465807	The Weir Group PLC	1	18,81 G	19,125G-9,27G-9,33G- 9,195G-9,045G	19,33	13,65
H\$ 3.047,127	1	1	2017 I=0,64 S=0,95	2018 I=0,25	23.08.18			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,68 G	2,72G-2,71G-2,73G-2,73G- 2,73G-2,73G	2,78	2,15
US\$ 1.210,981	1 zu je US\$ 1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,38	07.03.19			855451	US9694571004	The Williams Companies Inc.	1	23,69 G	23,33G-3,32G-3,32G- 3,32G-3,29G-3,55G-3,58G	24,23	18,96
Yen 169,549	1	1	2017 I=31 S=31	2018 J=31 J=31	26.12.18			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	17,67 G	17,4G-7,4G-7,39G-7,36G- 7,36G-7,36G	18,57	16,03
US\$ 402,576	1 zu je US\$ 1	1	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19	14.03.19			857209	US8835561023	Thermo Fisher Scientific Inc.	1	226,64 G	227,47G-7,26G-8,07G- 7,37G-9,67G-9,83G	229,83	187,03
Euro 1.535,851	1	10	2015 J=0,005	2016 J=0,006	08.03.18			A0MR3W	GB00B1VYCH82	Thomas Cook Group PLC	1	0,36 G	0,3544G-0,3534G- 0,3668G-0,3652G- 0,3666G-0,3678G	0,44	0,3
kann.\$ 501,493	1	1		2018 Q=0,36	07.03.19			A2N94N	CA8849037095	Thomson Reuters Corp.	1	47,19 G	47,77G	47,77	41,11
US\$ 121,897	1	1	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55	2019 Q=0,55	19.03.19			872811	US8865471085	Tiffany & Co.	1	82,92 G	83,56G-3,53G-3,66G- 3,48G-4,73G-3,63G	84,73	68,66
US\$ 76,498	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	68,7 G	71,48G	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	0,01	
US\$ 5.617,968	1	1	2016 J=0,0158	2017 J=0,0249	07.06.18			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,19 G	1,22G-1,24G-1,24G-1,24G- 1,24G-1,24G	1,25	1,02
Euro 3.981,881	1	1	2014 J=0	2015 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0066G-0,0066G- 0,0106G-0,0106G- 0,0106G-0,0106G	0,01	0,01
Euro 77,064	1 zu je Euro 3,45	1	2016 J=0,10488	2017 J=0,052716	25.06.18			880123	GRS074083007	Titan Cement Co. S.A.	1	19,02 G	19,02G-9,02G-9,32G- 9,32G-9,32G-9,24G-9,02G	20,45	18,82
US\$ 1.237,529	1 zu je US\$ 1	1	2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195	2019 Q=0,195	13.02.19			854854	US8725401090	TJX Companies Inc.	1	45 G	45,23G-5,2G-5,3G-5,52G	45,52	38
Euro 33,094	1	1	2016 J=1,7	2017 J=1,4	21.05.18	019		588738	IT0003007728	Tod's S.p.A.	1	42,84 G	43,04G-3,36G-4,18G- 3,78G-3,58G	44,18	39,3
Yen 188,991	3	3	2017 I=12,5 S=32,5	2018 I=17,5 S=27,5	26.02.19			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	31,16 G	31,46G-1,46G-1,45G- 1,41G-1,4G-1,4G	33,52	29,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=80 S=80 2018 I=160 S=90											
Yen 719,7		4	2017 I=80 S=80	2018 I=160 S=90	27.03.19			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	42,31 G	42,24G-2,23G-2,24G- 2,17G-2,17G-2,15G	43,88	41,02
Yen 95,857		2	2017 I=0 S=19	2018 S=12 S=12	29.01.19			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,11 G	8,12G-8,11G-8,11G-8,1G- 8,1G-8,1G	8,16	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	5,41 G	5,35G-5,41G-5,35G-5,34G- 5,34G-5,34G	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	23,96 G	23,8G-3,79G-3,59G-3,56G- 3,55G	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	14,67 G	14,76G-4,76G-4,86G- 4,85G-4,84G-4,83G	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	4,74 G	4,79G-4,79G-4,79G-4,78G- 4,78G-4,78G	4,88	4,17
nkr 148,02		1	2017 J=2,35	2018 J=4,5	07.05.19			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	23,15 G	23,52G-3,41G-3,41G- 3,29G-3,23G-3,19G	24,79	19,19
Euro 235,319		1						A0ET88	NL0000387058	TomTom N.V.	1	7,18 G	7,118G-7,204G-7,18G- 7,254G-7,22G-7,306G	8,29	6,89
US\$ 90	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,52 G	1,55G	1,62	0,9
DKK 90		1	2017 J=19	2018 J=15	04.04.19			A1JYUM	DK0060477503	Topdanmark AS	1	42,68 G	42,92G-2,9G-3,14G-3,36G- 3,54G-3,54G	43,54	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	6,01 G	5,97G-5,97G-5,97G-5,96G- 5,96G-5,96G	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	72,28 G	72,8G-2,76G-2,94G-2,79G- 3,04G-2,93G	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	27,09 G	27,09G-7,09G-7,09G-7,06G- 7,04G-7,03G-7,02G	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	12,73 G	12,67G-2,66G-2,66G-2,64- 2,64G-2,64G-2,63G	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	49,8 G	50,12G-0,21G-0,06G- 49,86G	50,21	45,58
US\$ 176,916	1	1	2017 Q=0,1 Q=0,1 Q=0,13 Q=0,13	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	17.12.18			905328	US8919061098	Total System Services Inc.	1	82,14 G	82,25G-2,19G-2,25G-2,1G- 3,58G	83,58	67,54
Yen 176,981		4	2017 I=36 S=36	2018 I=45 S=45	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	33,39 G	32,51G-2,5G-3,31G-3,31G- 3,31G-3,31G	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	18,37 G	18,49G-8,48G-8,48G- 8,46G	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	12,24 G	12,33G-2,32G-2,33G- 2,31G-2,3G	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	52,91 G	52,44G-2,41G-2,42G- 2,33G-2,41G	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	27,42 G	27,53G-7,52G-7,52G- 7,48G-7,47G-7,47G	28,41	25,17

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,08 Q=0,02 S=0,02 2017 I=0,02 Q=0,31 S=0,19											
A\$ 927,812		8		2017 I=0,08 Q=0,02 S=0,02	15.10.18			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,12 G	4,19G-4,18G-4,19G-4,19G-4,18G	4,54	3,82
US\$ 122,068	1	1		2018 Q=0,27 Q=0,31 Q=0,31 Q=0,31	22.02.19			889826	US8923561067	Tractor Supply Co.	1	82,95 G	83,36G-3,46G-3,6G-3,54G-2,9G-2,56G	86,09	70,24
nz\$ 396,973	1	7		2016 I=0,085 I=0,015 S=0,1 S=0,017647	06.09.18			A1JPDG	NZTMEE0003S8	Trade Me Group Ltd.	1	3,74 G	3,74G-3,73G-3,75G-3,75G-3,75G-3,74G	3,81	3,54
kann.\$ 284,843	1	1		2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	28.02.19			885412	CA89346D1078	TransAlta Corp.	1	5,44 G	5,29G-5,3G-5,3G-5,29G-5,29G-5,31G	5,46	3,51
kann.\$ 922,122	1	4		2017 Q=0,625 Q=0,625 Q=0,625 Q=0,69	28.03.19			675305	CA89353D1078	TransCanada Corp.	1	39,2 G	39,26G-9,25G-9,3G-9,21G-9,27G-9,58G	39,58	30,82
Yen 48,794		4		2016 I=0 S=52	28.03.18			885021	JP3635700002	transcosmos Inc., (Glob.)	1	17,11 G	17,53G-7,52G-7,52G-7,49G-7,49G-7,49G	18,58	15,83
sfrs 610,553	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	6,92 G	7,14G-7,14G-7,18G-7,2G-7,2G-7,3G	7,86	5,94
A\$ 2.675,298	1	7		2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	28.12.18			917177	AU000000TCL6	Transurban Group	1	7,67 G	7,64G-7,63G-7,67G-7,67G-7,66G-7,65G	7,78	6,95
£ 252,144	1	1		2017 I=0,155 S=0,305	04.04.19			893509	GB0007739609	Travis Perkins PLC	1	16,62 G	16,545G-6,545G-6,655G-6,485G-6,69G	16,91	11,53
A\$ 718,664		7		2017 I=0,135 I=0,015 S=0,17	07.03.19			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,14 G	9,35G-9,35G-9,37G-9,37G-9,35G-9,34G	10,51	8,39
Yen 140,328		1		2017 I=0 S=149	26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	42,84 G	43,26G-3,26G-3,25G-3,18G-3,18G-3,17G	51,27	39,87
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,48 G	2,49G-2,49G-2,49G-2,49G-2,49G-2,49G	2,54	2,26
US\$ 24,041	1	1		2014 J=0,22	05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,56 G	2,6G-2,6G-2,6G-2,6G-2,6G-2,56G-2,6G	2,7	1,87
US\$ 124,866	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	46,63 G	46,62G-6,62G-6,58G-6,7G-6,64G-6,58G-6,06G	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	4,34 G	4,38G-4,38G-4,38G-4,38G-4,38G-4,34G-4,38G	5,45	4,34
A\$ 487,712		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,07 G	0,063G-0,062G-0,06G-0,06G-0,06G-0,06G	0,07	0,05
DKK 302,148		1		2017 I=1,6 I=1,6 I=1,6 S=4,91	23.01.19			A14S5W	DK0060636678	Tryg AS	1	23,56 G	23,56G-3,7G-3,74G-3,74G-3,68G-3,66G	23,76	20,86
CNY 655,069	1 zu je CNY 1	1		2016 J=0,35	03.07.18			A0M4ZB	CNE100004K1	Tsingtao Brewery Co. Ltd.	1	3,74 G	3,68G-3,64G-3,64G-3,63G-3,63G-3,63G	3,94	3,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,324795 Q=0,295712											
US\$ 103,677	1	1						940990	US87305R1095	TTM Technologies Inc.	1	10,8 G	10,53G-0,52G-0,53G-0,52G-0,95G	11,09	7,82
£ 1.393,616	1	1			27.08.14			591219	GB0001500809	Tullow Oil PLC	1	2,57 G	2,569G-2,569G-2,589G-2,574G-2,567G-2,577G	2,66	1,92
TRY 75,149	1 zu je TRY 1	1			17.12.18			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,85 G	5,76G-5,74G-5,74G-5,75G-5,74G-5,63G-5,63G	6,27	4,62
US\$ 766,825	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	26,39 G	27,09G-7,14G-7,23G-7,25G-6,79G	31,36	24,26
US\$ 296	1	10			30.05.19			870625	US9024941034	Tyson Foods Inc.	1	53,75 G	53,72G-3,68G-3,75G-3,62G-4,52G	55,59	45,52
US\$ 1.600,622	1	1			28.12.18			917523	US9029733048	U.S. Bancorp	1	45,26 G	45,33G-5,29G-5,35G-5,26G-5,76G-5,64G	45,76	39,35
Yen 106,2		4			28.03.18			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	19,74 G	19,65G-9,64G-9,64G-9,61G-9,61G-9,6G	20,74	17,05
Euro 111,451		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	63,08 G	62,96G-3,34G-3,7G-4,18G-4,68G-4,34G	79,14	62,62
sfrs 3.856,062		1			12.05.16			A12DFH	CH0244767585	UBS Group AG	1	11,21 G	11,135G-1,29G-1,235G-1,215G	11,93	10,73
Euro 194,506		1			27.04.18			852738	BE0003739530	UCB S.A.	1	74 G	73,86G-3,96G-4,12G-4,28G-3,56G	79,62	69,96
US\$ 59,77	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	270,97 G	275,31G-4,92G-4,88G-5,62G-5,72-6,75G-6,59G	276,75	210,01
£ 70,832	1	1			30.08.18			909716	GB0009123323	Ultra Electronics Holdings PLC	1	14,3 G	14,38G-4,27G-4,47G-4,48G-4,69G-4,58G	15,84	13,87
Euro 246,4		1			24.08.18			A2H5A3	BE0974320526	Umicore S.A.	1	37,78 G	38,12G-8,33G-8,99G-9G-9,12G	39,12	33,26
US\$ 226,301	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	17,74 G	17,49G-7,48G-7,6G-7,56G-8,15G-7,76G	18,15	13,83
US\$ 187,616	1	1						A0HL4V	US9043111072	-	1	19,77 G	19,86G-9,94G-20G-19,94-20,32G-19,9G	20,32	15
Euro 138,287		1			03.07.19			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	143,05 G	141,95G	156,35	131,95
Euro 2.230,177		1			23.04.18			A2DJV6	IT0005239360	UniCredit S.p.A.	1	12,02 G	11,974G-2,094G-2,046G-2,016G	12,09	9,59
Euro 1.714,728	1	1			14.02.19			A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- Trustkantoor, Amsterdam	1	47,55 G	47,64G-7,59G-7,07G-7,29G	49,47	45,99
£ 1.168,531	1	1			14.02.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	46,59 G	46,655G-6,635G-6,42G-6,575G	49,01	44,98
US\$ 722,878	1 zu je US\$ 2,5	1			27.02.19			858144	US9078181081	Union Pacific Corp.	1	147,21 G	147,68G-7,55G-7,96G-7,67G-8,12G-7,73G	150,95	116,58
Euro 1.144,285		1			21.05.18	022		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,6 G	2,595G-2,588G-2,551G-2,546G-2,548G	2,62	2,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 717,474		1	2016 J=0,18	2017 J=0,18	21.05.18	008		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	3,92 G	3,928G-3,968G-3,976G- 3,971G-3,972G	4,08	3,38
Euro 2.829,717		1	2016 J=0,125	2017 J=0,145	21.05.18	008		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,17 G	2,17G-2,186G-2,18G- 2,185G-2,186G-2,186G	2,22	1,92
Euro 309	1	1	2017 J=0,51	2018 J=0,53	29.05.19			928900	AT0000821103	UNIQA Insurance Group AG	1	8,64 G	8,645G-8,64G-8,815G- 8,87G-8,925G-8,93G	8,93	7,67
US\$ 51,1	1	1						A0YCM4	US9092143067	Unisys Corp.	1	11,71 G	11,84G-1,82G-1,81G- 1,75G	12,89	9,82
US\$ 50,814	1	11						903615	US9111631035	United Natural Foods Inc.	1	13,14 G	13,01G-3G-3,01G-2,98G- 3,28G-3,66G	13,66	9,08
- 1.680,541		1	2017 I=0,35 S=0,65	2018 I=0,5 S=0,7	06.05.19			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	15,79 G	16,07G-5,86G-5,79G- 5,77G-5,75G-5,74G	17,1	14,98
US\$ 695,989	1	1	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2019 Q=0,96	25.02.19			929198	US9113121068	United Parcel Service Inc.	1	96,49 G	97,16G-7,03G-7,28G- 7,28G-6,95G-7,38G	99,28	83,03
US\$ 173,223	1 zu je US\$ 1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	12.02.19			529498	US9129091081	United States Steel Corp.	1	20,5 G	19,43G-9,41G-9,41G- 9,44G-9,39G-9,83G-9,59G	21,53	15,42
US\$ 861,749	1 zu je US\$ 1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735	2019 Q=0,735	14.02.19	06.04		852759	US9130171096	United Technologies Corp.	1	110,96 G	110,61G-0,53G-0,72G- 1,31G-1,19G-0,43G	113,3	90,49
£ 681,888	1	4	2017 I=0,1324 S=0,2649	2018 I=0,1376	20.12.18			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	9,81 G	9,79G-9,808G-9,812G- 9,772G	9,86	8,12
US\$ 959,539	1	1	2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9	08.03.19			869561	US91324P1021	UnitedHealth Group Inc.	1	217,87 G	214,64G-4,39G-5,02G- 4,58G-5,27G-5,57G	239,83	207,78
Yen 57,78		4	2016 I=0 S=0	2017 I=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,7 G	3,65G-3,65G-3,65G-3,64G- 3,64G-3,64G	4,15	3,59
US\$ 42,323	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	8,99 G	8,91G	14,49	8,7
US\$ 214,626	1	1	2018 Q=0,23 Q=0,23 Q=0,26 Q=0,26	2019 Q=0,26	25.01.19			872055	US91529Y1064	Unum Group	1	32,42 G	32,54G-2,53G-2,53G- 2,57G-2,49G-3,18G-3,18G- 2,73G	33,18	25,14
Euro 533,736		1	2017 J=1,15	2018 J=1,3	05.04.19			881026	FI0009005987	UPM Kymmene Corp.	1	26,66 G	26,66G-6,64G-6,93G- 7,36G-7,41G-7,46G	27,74	21,6
US\$ 177,501	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,09 G	1,09G-1,11G-1,11G-1,11G- 1,11G-1,09G-1,09G	1,31	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	27,06 G	26,99G-6,97G-7,03G- 7,13G-7,55G-7,28G	29,58	26,09
US\$ 395,605	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51	2019 Q=0,51	07.03.19			857621	US9182041080	V.F. Corp.	1	76,71 G	76,39G-6,25G-6,31G- 6,17G-6,6G	77,42	60,26
BRL 5.284,475	1	1	2017 J=0,419912	2018 I=0,488512 I=1,308614 I=0,171747	03.08.18			897136	BRVALEACNOR0	Vale S.A.	1	10,63 G	10,63G-0,63G-0,7G-0,74G- 0,79G-0,54G-0,53G	13,08	9,49
Euro 240,253		1	2016 J=1,25	2017 J=1,25	04.06.18			A2ALDB	FR0013176526	Valéo S.A.	1	27,72 G	27,75G-8,6G-9,01G-9,04G- 9,05G	29,05	23,65



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8 2017 J=4 2014 J=0,81											
US\$ 424,308	1	1			12.02.19			908683	US91913Y1001	Valero Energy Corporation	1	71,65 G	71,42G-1,36G-1,44G-1,33G-2,12G-2,28G	76,38	64,37
sfrs 15,792	1 zu je sfrs 0,5	1			20.05.19			157770	CH0014786500	Valiant Holding AG	1	99,7 G	99,8G-9,5G-9,3G-8,9G-8,3G-8,5G	101,2	92,3
Euro 457,988		1			04.06.15			852809	FR0000120354	Vallourec S.A.	1	2,33 G	2,356G-2,356G-2,444-2,435G-2,443G-2,451G-2,434G-2,41G	2,45	1,39
US\$ 90,778	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	117,97 G	118,37G-8,27G-8,27G-8,59G-8,37G-8,42G-9,1G	119,1	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	90,75 G	90,45G-2G-2,8G-2,75G-2,6G-2,15G	95,65	72,55
US\$ 47,793	1	1						896007	US9224171002	Veeco Instruments Inc.	1	9,67 G	9,99G-9,98G-10G-0G-9,99G	10,41	6,34
US\$ 356,647	1	1			29.03.19			878380	US92276F1003	Ventas Inc.	1	55,7 G	55,23G-5,18G-5,27G-5,16G-4,88G-4,22G	57,64	49,59
			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											
Euro 565,593		1			14.05.18			501451	FR0000124141	Veolia Environnement S.A.	1	19,27 G	19,185G-9,38G-9,47G-9,395G-9,355G	19,99	17,54
US\$ 1.749,127	1	1			13.08.18			A2DN8Y	US91822M1062	Veon Ltd.	1	2,13 G	2,15G-2,15G-2,15G-2,15G-2,16G-2,16G	2,28	1,95
			2017 I=0,11 S=0,17	2018 I=0,12											
Euro 170,234	1, 10, 100 1.000	1			30.04.18			877738	AT0000746409	Verbund AG	1	41,76 G	41,9G-1,9G-1,58G-1,1G-1,26G-1,88G	45,18	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	46,13 G	45,92G-5,92G-5,92G-5,85G-6,52G	47,19	34,93
US\$ 120,888	1	1						911090	US92343E1029	Verisign Inc.	1	155,66 G	156,5G-6,5G-6,87G-6,87G-6,71G-6,43G-6,53G	157,73	125,45
US\$ 164,62	1	1			14.03.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	110,54 G	110,43G-0,34G-0,47G-0,22G-1,12G-1,02G	111,12	91,64
US\$ 4.132,046	1	1			09.01.19	06.02		868402	US92343V1044	Verizon Communications Inc.	1	50,43 G	50,07G-0,19G-0,32G-0,12G-49,92G-9,67G	50,8	46,46
			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											
US\$ 255,558	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	165,36 G	166,49G-6,29G-6,79G-6,79G-6,5G-6,49G	171,97	140,35
DKK 205,696		1			04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	72,88 G	73,44G-2,88G-3,1G-2,84G-2,62G-2,2G	74,6	65,4
£ 271,214	1	1			09.08.18			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	6,95 G	6,96G-6,96G-7,145G-7,13G-7,065G-7,1G	7,14	5,26
			2017 J=9,23	2018 J=7,44											
US\$ 353,438	1	1			14.03.19			A0HM1Q	US92553P2011	Viacom Inc.	1	25,51 G	25,62G-5,6G-5,65G-5,55G-5,83G-5,97G	26,86	21,94
			2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2											
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	66,75 G	65,83G-5,78G-5,86G-5,71G-6,45G-6,34G	66,75	49,73
US\$ 227,996	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,54 G	11,38G-1,37G-1,38G-1,37G-1,61G-1,55G	11,8	8,3
Euro 128	1	1			28.05.18			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	20,96 G	21,08G-1,08G-1,28G-1,46G-1,54G-1,5G	21,76	19,77
sfrs 65	1	1			17.05.18			A2DRZ4	CH0364749348	Vifor Pharma AG	1	109,35 G	109,2G-11,15G-0,85G-1,1G-1,55G	113,75	90,36
			2016 J=0,8	2017 J=0,9											

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,69 S=1,76											
Euro 598,227		1			06.11.18			867475	FR0000125486	VINCI S.A.	1	83,66 G	84,28G-3,6G-3,88G-3,42G-3,42G	84,28	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,11 G	0,106G-0,106G-0,106G-0,106G-0,106G	0,11	0,09
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	129,87 G	130,48G-0,49G-1,23G-1,01G-1,17G-0,67G	131,23	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	51,4 G	51,4G-1,4G-3,95G-3,6G-3,6G-3,55G	53,95	46,2
US\$ 132,221	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	19,21 G	19,05G-9,03G-9,06G-9,01G-9,47G-9,34G	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	25,69 G	25,63G-5,63G-5,58G-5,51G-5,63G-5,63G-5,7G	25,7	20,84
US\$ 10,63	1	1			22.11.18			A2N5RJ	US9285513084	Vivus Inc.	1	4,37 G	4,2G	4,78	1,92
US\$ 26.720,395	1	4	2017 I=0,042355 S=0,090939	2018 I=0,042253				A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,6	1,5888G-1,5794G-1,5826G	1,78	1,56
US\$ 2.671,522	1	4	2017	2018	21.11.18			A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	15,6 G	15,5G-5,6G-5,5G-5,8G-5,7G-5,6G	17,5	15,3
Euro 178,549	1	4	2016 J=1,1	2017 J=1,4	12.07.18			897200	AT0000937503	voestalpine AG	1	27,39 G	27,08G-7,71G-7,88G-7,95-8,01G-7,93G	28,33	24,75
sfrs 356,545	1	1						873209	CH0003245351	Von Roll Holding AG	1	1,12 G	1,13G-1,135G-1,135G-1,135G-1,135G-1,115G	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	59,14 G	58,93G-8,82G-8,86G-8,72G-9,04G-8,44G	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	96,68 G	97,08G-7,07G-7,17G-7,17G-6,93G-8,59G	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	268,72 G	268,92G-8,54G-9,42G-8,89G-9,67G-5,83G	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	62,69 G	62,24G-2,6G-2,81G-2,72G-59,86G	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	86,82 G	87,35G-7,35G-7,31G-7,5G-7,31G-7,17G-6,93G	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	0,7 G	0,709G-0,707G-0,713G-0,711G-0,711G-0,711G	0,75	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 591,723		1	<b>2017</b> I=0,69 S=0,23	<b>2018</b> I=0,24 S=0,24	19.09.19			881050	FI0009003727	Wärtsilä Corp.	1	14,23 G	14,14G-4,39G-4,39G- 4,65G-4,635G-4,645G	14,82	13,36
US\$ 423,78	1	1	<b>2018</b> Q=0,465 Q=0,465 Q=0,465 Q=0,465	<b>2019</b> Q=0,5125	07.03.19			893579	US94106L1098	Waste Management Inc. [Del.]	1	88,56 G	89,24G-9,13G-9,39G- 9,39G-9,54G-8,87G-8,56G	89,54	76,86
US\$ 75,746	1	1						898123	US9418481035	Waters Corp.	1	211,4 G	213,65G-3,48G-3,91G- 3,91G-3,56G-4,33G-5,9G	215,9	155,6
A\$ 184,614		7		<b>2014</b> I=0,02	04.03.15			A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,43 G	0,427G-0,426G-0,425G- 0,424G-0,423G-0,422G	0,56	0,42
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	66,64 G	66,46G-6,43G-6,47G- 6,47G-6,38G-6,15G	67,24	58,46
US\$ 2.000		1	<b>2017</b>	<b>2018</b>	13.12.18			A1ZG5W	US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	101,77 G	101,73G-1,69G-1,68G- /101,67G/-1,05G-1,78G- 1,8G-1,86G-1,78G-1,78G	101,86	94,69
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	-	1	43,76 G	44G-3,89G-4,14G-3,98G- 4,08G-4,26G	44,3	39,8
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	65,81 G	64,73G-4,96G-5,01G- 5,01G-4,89G-4,72G-3,94G	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	110,3 G	110,7G-0,7G-2,4G-1,6G- 1,2G-1,2G	112,4	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	25,21 G	25,19G-5,32G-5,55G- 5,56G-5,52G-5,5G	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	20,62 G	20,72G-0,71G-0,71G- 0,74G-0,76G-0,72G-0,72G	22,15	19,23
US\$ 11,903		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,94 G	1,92G-1,92G-1,93G-1,92G- 1,95G	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	1,4 G	1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G	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	41,8 G	44,29G-4,25G-4,37G- 4,28G-4,64G-4,77G	45,13	30,99
US\$ 435,891	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	15,73 G	15,66G-5,65G-5,68G- 5,65G-5,69G-5,68G	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	16,46 G	16,47G-6,47G-6,5G-6,5G- 6,48G-6,46G	16,89	14,66
US\$ 746,524	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	22,03 G	21,91G-1,89G-1,95G-1,9G- 1,9G-1,6G	23,31	18,41

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			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	19,14 G	19,07G-8,97G-8,94G-8,93- 8,9G-8,85G-9,08G	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	123,02 G	123,74G-3,74G-3,69G- 3,94G-3,7G-4,53G-4,18G	129,03	91,01	
£ 180,483	1 zu je £ 0,767974	3	2017 I=0,314 S=0,6975	2018 I=0,3265	08.11.18			A0LGB1 GB00B1KJJ408	Whitbread PLC	1	56,6 G	56,46G-6,46G-6,52G-6,4G- 6,5G-6,36G	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	2,68 G	2,59G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,59G-2,59G	3,06	2,54	
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894 AT0000831706	Wienerberger AG	1	19,92 G	19,81G-20G-0G-0G-0G	21,32	17,75	
DKK 252,368		1	2017 J=0	2018 J=0				A2AKB9 DK0060738599	William Demant Holding AS	1	26,2 G	26,22G-6,16G-6,14G- 6,36G-6,26G-6,3G	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	2,16 G	2,132G-2,106G-2,118G- 2,118G-2,106G-2,119G	2,16	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	14,8G-4,7G-4,7G-4,7G- 4,7G-4,7G	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	2,04 G	2,04G-2,04G-2,03G-2,03G- 2,03G-2,03G	2,18	1,96	
sfrs 28,824	1	1						A2AFJM CH0314029270	WISeKey International Holding Ltd.	1	2,71 G	2,655G-2,655G-2,69G- 2,71G-2,7G-2,71G	3,02	2,37	
- 11,96		1						915856 IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G			
£ 2.368,255	1	2	2017 I=0,0166 S=0,0843	2018 I=0,0385	27.09.18			880225 GB0006043169	Wm. Morrison Supermarkets PLC	1	2,69 G	2,6835G-2,673G-2,6895G- 2,6865G-2,688G-2,676G	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-1,1G-1,1G-1G- 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	57,28 G	57,68G-7,68G-7,74G- 7,44G-7,28G-7,56G-7,56G	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	22,21 G	22,07G-2,09G-2,1G-2,1G- 1,86G-1,84G	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	17,87 G	17,86G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G	18,97	17,59	
US\$ 149	1	1						A1J39P US98138H1014	Workday Inc.	1	172,53 G	175,87G	175,87	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	9,2 G	9,05G-9,05G-9,05G-9,12G- 9,13G-9,11G-9,1G	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	9,64 G	9,69G-10,42G-0,42G- 0,26G-0,31G-0,33G-0,1G	10,42	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	39,96 G	39,29G-9,24G-9,36G- 9,25G-9,62G-9,29G	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	109,84 G	110,48G-0,46G-0,59G- 0,59G-0,79G-1,05G-9,64G	116,48	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,63 G	4,515G-4,515G-4,665G- 4,705G-4,76G	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	47,77 G	47,92G-7,9G-7,92G-7,92G- 7,84G-7,59G	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	27,05 G	26,99G-6,98G-7,01G- 6,94G-7,44G	28,01	17,04
US\$ 22.577,617	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,34	1,32G-1,33	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	109,59 G	111,05G-0,98G-1,23G- 1,23G-1,16G-0,48G	111,23	73
US\$ 8,388	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	12,78 G	12,37G-2,37G-2,36G- 2,39G-2,38G-2,42G-2,96G	13,78	10,23
US\$ 179,553	1	1	2018 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,24	13.02.19			A1JMBU	US98419M1009	Xylem Inc.	1	66,33 G	65,87G-6,66G-6,69G- 6,69G-6,62G-6,54G	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	2,31 G	2,28G-2,28G-2,28G-2,28G- 2,28G-2,28G	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	42,63 G	42,89G-2,9G-2,89G-2,82G- 2,8G-2,8G	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	2,23 G	2,25G-2,24G-2,22G-2,22G- 2,22G-2,25G	2,47	2,01
Yen 411,34		4	2017 I=13 S=14	2018 I=14	27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	22,44 G	22,41G-2,4G-2,4G-2,37G- 2,36G-2,35G	24,61	22,1
nkr 273,218		1	2016 J=10	2017 J=6,5	09.05.18			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	36,72 G	37,01G-7,21G-7,05G- 7,06G-6,92G	37,77	32,82
kann.\$ 69,884	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,1 G	0,095G	0,13	0,07
US\$ 84,196	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	21,09 G	20,91G	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	5,36 G	5,345G-5,38G-5,36G- 5,445G-5,415G-5,465G	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	16,68 G	17,02G-7,02G-7,02G-7G- 6,99G-7G	17,07	14,28
US\$ 306,414	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	82,7 G	83,32G-3,26G-3,4G-3,26G- 3,5G-3,57G	84,75	77,19
US\$ 48,296	1	1						A1J6W3	US98426T1060	YY Inc.	1	62,47 G	61,91G	64,57	51,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			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	7,3 G	7,24G-7,24G-7,4G-7,435G-7,43G-7,385G	7,43	6,04
Euro 8,385		1			28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	21,9 G	21,95G-1,45G-2,2G-2,05G-1,95G-1,95G	24,15	20,15
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,03 G	0,024G-0,024G-0,024G-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	0,37 G	0,369G-0,371G-0,371G-0,37G-0,38G-0,38G	0,39	0,29
US\$ 203,976	1	1			27.12.18			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	108,39 G	109,3G-9,2G-9,49G-9,24G-9,15G-9,71G	109,71	87,49
US\$ 192,185	1	1			13.02.19			856942	US9897011071	Zions Bancorporation N.A.	1	44,86 G	45,07G-5,02G-5,12G-5,05G-5,2G-4,83G	45,39	34,95
Euro 43,5	1	5			31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,73 G	7,84G-7,84G-7,79G-7,785G-7,755G-7,765G	8,11	6,96
sfrs 8,726		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1	76,2 G	76,3G-6,8G-7,6G-8,7G-8,6G-8,2G	84,8	74
sfrs 151,348	1	1			05.04.19			579919	CH0011075394	Zurich Insurance Group AG	1	289,8 G	290,2G-0,9G-0,9G-0,2G-89,6G	290,9	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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			10,98 G	11,025G-1,095G-1,215G- 1,18G-1,17G	11,22	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -.001	Put/Call			13,27 G	13,28G	13,6	10,69
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			6,07 G	6,07G-6,07G-6,19G-6,15G- 6,19G-6,12G-6,05G-6,05G- 6,1G-6,1G-6,17G-6,18G- 6,18G-6,18G	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			47,18 G	47,13G-7,13G-8,52G-8,22G- 8,02G-7,9G-7,28G-9,04G- 7,63G-7,65G-7,65G-7,65G	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-0,073G- 0,074G-0,073G-0,073G- 0,073G-0,075G-0,075G- 0,075G-0,074G-0,074G- 0,074G-0,075G-0,075G- 0,075G-0,075G-0,075G- 0,075G	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			13,48 G	13,47G-3,47G-3,71G-3,65G- 3,69G-3,64G-3,67G-3,67G- 3,73G-3,72G-3,76G-3,81G- 3,81G-3,66G-3,56G-3,1G- 3,11G-3,11G-3,11G-3,11G	13,86	8,83
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			23,17 G	23,17G-3,17G-3,17G-3,11G- 3,08G-3,12G-3,09G-3,08G- 3,07G-3,05G-3,03G-3,02G- 3,02G-3,02G-3,04G-3,01G- 2,99G-2,98G-2,98G-2,98G	23,81	22,43
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call			34,54 G	34,51G-4,51G-4,51G-5,27G- 4,39G-4,67G-4,64G-4,58G- 4,43G-4,42G-3,3G-2,09G- 2,28G-2,21G	37,26	17,91
1	1 : 1	01.01.00 - 01.01.00		ETC018	DE000ETC0183	803200	Commerzbank AG	Put/Call				60,31G	69,5	56,44
1	1 : 1	01.01.00 - 01.01.00		ETN001	DE000ETN0016	803200	Commerzbank AG, ETC 11(11/unl.) 4xShort Gold	Put/Call				201,98G	201,98	182,38
1	1 : 1	01.01.00 - 01.01.00		ETN002	DE000ETN0024	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF	Put/Call				312,98G	312,98	256,58
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF	Put/Call				302,32G	302,32	225,74
1	1 : 1	01.01.00 - 01.01.00		ETN004	DE000ETN0040	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call				279G	279	197,18
1	1 : 1	01.01.00 - 01.01.00		ETN005	DE000ETN0057	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF	Put/Call				34,36G	38,36	34,36
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF	Put/Call				9,54G	11,93	9,54
1	1 : 1	01.01.00 - 01.01.00		ETN007	DE000ETN0073	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call				3,32G	4,68	3,32
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF	Put/Call				0,685G	1,09	0,69
1	1 : 1	01.01.00 - 01.01.00		ETN009	DE000ETN0099	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call				273G	273	238,66
1	1 : 1	01.01.00 - 01.01.00		ETN010	DE000ETN0107	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF	Put/Call				607,8G	607,8	466,82
1	1 : 1	01.01.00 - 01.01.00		ETN011	DE000ETN0115	803200	Commerzbank AG, ETN 11(12/unl.) 2xLong MDAXF	Put/Call				1303G	1.303	882,5
1	1 : 1	01.01.00 - 01.01.00		ETN012	DE000ETN0123	803200	Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF	Put/Call				2148G	2.148	1.269,8
1	1 : 1	01.01.00 - 01.01.00		ETN013	DE000ETN0131	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong MDAXF	Put/Call				25,84G	29,8	25,84
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF	Put/Call				5,61G	7,48	5,61
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 2xShort MDAXF	Put/Call				1,08G	1,67	1,08
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call				0,162G	0,29	0,16
1	1 : 1	01.01.00 - 01.01.00		ETN017	DE000ETN0172	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort MDAXF	Put/Call				365,7G	370,52	336,86
1	1 : 1	01.01.00 - 01.01.00		ETN018	DE000ETN0180	803200	Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF	Put/Call				1010G	1.042,4	865,85
1	1 : 1	01.01.00 - 01.01.00		ETN019	DE000ETN0198	803200	Commerzbank AG, ETN 11(12/unl.) 2xLongTecDAXF	Put/Call				2537G	2.679,6	2.038,6
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF	Put/Call				4343,8G	4.720,4	3.190,2
1	1 : 1	01.01.00 - 01.01.00		ETN021	DE000ETN0214	803200	Commerzbank AG, ETN 11(11/unl.) 4xLongTecDAXF	Put/Call				17,88G	19,65	17,77
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF	Put/Call				2,48G	3,03	2,47
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 2xShortTecDAXF	Put/Call				0,258G	0,35	0,26
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call				0,02G	0,03	0,02
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(11/unl.) 4xShortTecDAXF	Put/Call				176,98G	176,98	157,55

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call				242,82G	242,82	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call				269,12G	269,12	192,08
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call				236,36G	236,36	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call				39,62G	44,8	39,62
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call				12,64G	16,2	12,64
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call				3,42G	4,99	3,42
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call				0,691G	1,16	0,69
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call				221,16G	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				477,7G	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				654,15G	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				1036,6G	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				29,49G	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				8,97G	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				3,8G	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				1,07G	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				221,48G	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				475,12G	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				644,5G	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			989,4 G	996,7G-5,65G-1000,3G- 1,3G-5,1G-992,25G-89,3G- 94,25G	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				29,21G	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				8,71G	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				3,66G	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				1,01G	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				275,58G	275,58	236,64
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call				690,7G	690,7	518,65
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call				1067,2G	1.067,2	714,8
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call				1715,1G	1.715,1	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				22,05G	25,43	22,05
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF	Put/Call				4,66G	6,27	4,66
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call				1,24G	1,97	1,24
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call				433,94G	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				1279,4G	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				2387,6G	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				12,47G	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				1,08G	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				0,06G	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				105,67G	106,74	105,67
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF	Put/Call				120,45G	122,63	120,45
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF	Put/Call				136,57G	140,15	136,57
1	1 : 1	01.01.00 - 01.01.00		ETN0AK	DE000ETN0AK5	803200	Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF	Put/Call				80,04G	80,04	79,6
1	1 : 1	01.01.00 - 01.01.00		ETN0AL	DE000ETN0AL3	803200	Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF	Put/Call				69,11G	69,11	68,19
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AM1	803200	Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF	Put/Call				59,37G	59,37	58,13
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQGX	DE000A1AQGX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			57,62 G	58,38G-8,3G-7,99G-8,06G- 7,98G-7,69G-7,78G-7,83G- 7,83G-7,79G-7,71G-6,8G- 6,43G	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			99,47 G	98,86G-8,67G-9,34G-9,28G- 9,28G-9,14G-9,04G-100,2G- 99,75G-9,89G-100,2G- 99,71G	101,32	81,61
1	1 : 0,1	17.03.61 - 17.03.61 19.05.2061		A1KJHG	DE000A1KJHG8	701146	DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E	Put/Call			202,65 G	204G-4G-4G-4G-4G-9,4-GT- 10G-0G-9-8,6G-8,5G-8,5G	210	183,3
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			112,75 G	112,39G-2,28G-2,26G-2,2G- 2,04G-1,67G-1,49G	115,73	109,14



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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 10	12.07.60 - 12.07.60 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			132,39 G	131,88G-1,88G-1,63G-1,5G-1,21-0,67G-29,73G-9,51G	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			90,76 G	90,23G-0,32G-0,32G-0,31G-0,27G-0,13G-0,16G-0,42G-89,93G-9,83G-9,78G	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			57,2 G	57,05G-6,92G-6,65G-6,51G-6,76G-6,51G-6,73G-6,51G-6,52G-6,32G	57,38	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			102,61 G	101,87G-1,93G-2,23G-2,19G-2,23G-2,19G-1,86G-1,6G-1,37G-1,37G-1,01G-0,74G-0,59G-0,29G-0,02G	106,6	100,02
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			37,13 G	37,06G-7,02G-7,01G-6,98G-7,03G-6,97G-6,92G-6,89G-6,87G-6,86G-6,87G-6,9G-6,84G-6,82G-6,77G-6,71G	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-6,25G-6,25G-7G-7G-/67G/-7G-7G-7G-7G-7G	69,5	65,09
1000		01.01.00 - 28.02.19		A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.)	Put/Call			96 G	96G-6G-6G-6G-/96G/-6G-6G-6G-6G-6G	96,68	89,03
1000		01.01.00 - 28.02.19		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			66,75 G	66,81G-6,81G-6,81G-6,76G-6,76G-/66,76G/-6,76G-6,76G-6,76G-6,76G-6,76G	68,36	59,22
1000	1 : 1000			907833	DE0009078337	401338	DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.)	Put/Call			100 G	100G-0G-0G-0G-/100G/-0G-0G-0G-0G-0G	100,1	99,25
1000				A0DCXA	DE000A0DCXA0	403121	DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.)	Put/Call			98,75 G	98,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	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-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			10,89 G	11G-0,99G-0,99G-0,86G-0,89G-0,9G-0,85G-0,87G-0,78G-0,65G-0,68G-0,69G-0,7G	11,05	8,68
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,43 G	0,433G-0,433G-0,433G-0,433G-0,433G-0,433G-0,428G-0,433G-0,445G-0,444G-0,442G-0,44G-0,439G-0,437G-0,438G-0,439G	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			6,24 G	6,245G-6,24G-6,255G-6,22G-6,25G-6,24G-6,235G-6,235G-6,235G-6,235G-6,23G-6,235G-6,215G-6,235G	6,28	5,79

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 28.02.2019	Fortlaufender Preis 01.03.2019	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-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G	0,03	0,03
1	1 : 1	01.11.06 - 01.01.00		A0KRJ5	DE000A0KRJ51	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			13,2 G	13,2G-3,2G-3,18G-3,18G-3,21G-3,2G-3,16G-3,1G-3,09G-3,07G-3,08G-3,01G-2,93G-2,9G-2,89G-2,9G	13,75	12,89
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			2,92 G	2,956G-2,954G-2,976G-2,921G-2,976G-2,975G-2,978G-2,978G-2,976G-2,979G-2,923G-2,954G-2,954G-2,959G-2,903G-2,954G-2,927G-2,931G	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			15,64 G	15,59G-5,66G-5,65G-5,65G-5,69G-5,67G-5,67G-5,69G-5,62G-5,61G-5,57G-5,58G-5,54G-5,49G-5,49G-5,4G-5,38G-5,43G-5,47G	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			0,49 G	0,49G-0,489G-0,489G-0,488G-0,488G-0,488G-0,486G-0,485G-0,484G-0,481G-0,483G-0,482G-0,482G-0,477G-0,481G-0,483G	0,56	0,48
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			2,61 G	2,628G-2,625G-2,62G-2,619G-2,619G-2,628G-2,614G-2,619G-2,619G-2,611G-2,602G-2,612G-2,613G-2,621G-2,622G	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			0,69 G	0,689G-0,689G-0,691G-0,691G-0,693G-0,695G-0,697G-0,697G-0,696G-0,696G-0,691G-0,692G-0,691G-0,694G-0,695G-0,694G-0,701G-0,702G-0,702G	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			23,86 G	23,97G-3,97G-3,99G-3,99G-3,97G-3,98G-4G-4,02G-3,97G-3,99G-4G-3,89G-3,84G-3,79G-3,77G-3,76G-3,76G	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	0,678G-0,678G-0,682G-0,681G-0,681G-0,681G-0,682G-0,679G-0,679G-0,676G-0,675G-0,672G-0,673G-0,675G-0,678G	0,71	0,67
1	1 : 1	01.11.06 - 01.01.00		A0KRJW	DE000A0KRJW6	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2 G	1,996G-1,997G-2,01G-2,015G-2,019G-2,018G-2,013G-2,015G-2,011G-2,014G-2,01G-2,004G-2,005G-1,996G-2,002G-2,005G	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			7,37 G	7,44G-7,455G-7,46G-7,46G-7,46G-7,405G-7,405G-7,41G-7,405G-7,4G-7,375G-7,395G-7,41G-7,305G-7,27G-7,185G-7,205G-7,205G-7,22G	7,5	5,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			19,98 G	20,24G-0,25G-0,2G-0,09G-0,16G-0,06G-0,06G-0,08G-0,08G-0,06G-19,92G-20,01G-0,05G-19,92G-9,72G-9,89G-9,6G-9,68G	20,4	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			13,4 G	13,38G-3,36G-3,36G-3,35G-3,37G-3,35G-3,33G-3,32G-3,31G-3,32G-3,33G-3,31G-3,3G-3,3G-3,26G-3,24G-3,25G	13,78	12,99
1	1 : **	01.01.00 - 01.01.00		A0KRK0	GB00B15KY104	408786	ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call				0,022G	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				7,235G	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			3,54 G	3,55G-3,56G-3,57G-3,55G-3,57G-3,56G-3,57G-3,56G-3,56G-3,54G-3,54G-3,54G-3,53G-3,54G-3,52G-3,53G-3,53G-3,51G-3,51G-3,53G-3,54G	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			7,27 G	7,31G-7,315G-7,305G-7,305G-7,3G-7,29G-7,295G-7,29G-7,285G-7,29G-7,275G-7,275G-7,285G-7,27G-7,245G-7,235G-7,215G-7,215G-7,225G-7,235G	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			3,34 G	3,364G-3,359G-3,362G-3,349G-3,358G-3,341G-3,346G-3,347G-3,345G-3,344G-3,336G-3,352G-3,306G-3,308G-3,292G-3,296G-3,295G-3,303G	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	7,11G-7,105G-7,105G-7,1G-7,11G-7,11G-7,105G-7,1G-7,105G-7,085G-7,085G-7,085G-7,085G-7,085G-7,06G-7,065G-7,065G-7,05G-7,06G-7,07G	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			2,57 G	2,58G-2,581G-2,581G-2,597G-2,556G-2,592G-2,597G-2,59G-2,588G-2,589G-2,552G-2,571G-2,571G-2,562G-2,566G-2,542G-2,559G-2,57G	2,77	2,54
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			10,51 G	10,57G-0,57G-0,57G-0,59G-0,58G-0,58G-0,57G-0,56G-0,57G-0,56G-0,58G-0,56G-0,58G-0,58G-0,56G-0,52G-0,52G-0,52G-0,52G-0,53G-0,53G	10,59	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			2,74 G	2,736G-2,735G-2,701G-2,751G-2,745G-2,746G-2,748G-2,745G-2,691G-2,728G-2,73G-2,726G-2,734G-2,745G-2,745G-2,73G-2,735G-2,743G-2,741G	2,89	2,63
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,52 G	16,6G-6,59G-6,67G-6,63G-6,61G-6,62G-6,61G-6,59G-6,6G-6,58G-6,57G-6,58G-6,57G-6,54G-6,5G-6,48G-6,4G-6,4G-6,42G-6,45G	16,84	15,26

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,36 G	17,53G-7,51G-7,51G-7,48G-7,48G-7,46G-7,42G-7,44G-7,44G-7,42G-7,42G-7,38G-7,39G-7,45G-7,36G-7,3G-7,34G-7,12G-7,14G-7,15G-7,17G	17,58	14,68
1	1 : 1	23.11.07 - 01.01.00		A0SVX5	DE000A0SVX59	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,49 G	34,95G-4,89G-4,96G-4,96G-4,86G-4,72G-4,76G-4,61G-4,5G-4,15G-3,84G-3,88G-3,88G-3,91G	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			12,53 G	12,54G-2,53G-2,58G-2,57G-2,58G-2,58G-2,58G-2,57G-2,57G-2,56G-2,56G-2,54G-2,54G-2,53G-2,52G-2,52G-2,5G-2,5G-2,43G-2,42G-2,45G-2,46G	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			15,43 G	15,53G-5,59G-5,58G-5,58G-5,56G-5,56G-5,56G-5,56G-5,59G-5,55G-5,57G-5,58G-5,58G-5,55G-5,42G-5,49G-5,48G-5,47G-5,49G-5,48G	15,59	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			6,55 G	6,58G-6,58G-6,605G-6,605G-6,615G-6,605G-6,6G-6,6G-6,565G-6,555G-6,53G-6,55G-6,55G-6,505G-6,505G-6,535G-6,555G	6,92	6,43
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			5,14 G	5,15G-5,15G-5,09G-5,165G-5,16G-5,16G-5,16G-5,155G-5,07G-5,125G-5,125G-5,11G-5,125G-5,15G-5,15G-5,135G-5,145G-5,15G	5,45	4,99
1	1 : 1	23.11.07 - 01.01.00		A0SVYA	DE000A0SVYA6	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Livestock, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,84 G	11,86G-1,85G-1,82G-1,81G-1,82G-1,8G-1,8G-1,8G-1,8G-1,8G-1,79G-1,9G-1,9G-1,9G-1,86G-1,83G-1,86G-1,88G	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			4,63 G	4,649G-4,651G-4,677G-4,673G-4,67G-4,677G-4,665G-4,662G-4,662G-4,605G-4,635G-4,629G-4,568G-4,619G-4,619G-4,607G	4,97	4,55
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	1,652G-1,648G-1,644G-1,634G-1,644G-1,644G-1,644G-1,652G-1,652G-1,651G-1,649G-1,645G-1,637G-1,648G-1,665G-1,654G-1,66G-1,664G-1,663G-1,668G-1,671G	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			20,92 G	21,03G-1,03G-1,09G-1,09G-1,06G-1,11G-1,04G-1,04G-1,04G-1,03G-1,04G-1,08G-1,05G-1,09G-1,05G-0,91G-1,03G-1,07G-1,15G-1,18G-1,21G-1,22G	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			75,03 G	73,27G-3,23G-4,12G-3,75G-4,09G-4,13G-4G-4,01G-4,01G-4,01G-3,57G-3,91G-3,46G-1,48G-3,1G-3,77G-3,72G-3,69G	78,34	60,56
1	1 : 1	30.05.08 - 01.01.00		A0V9X3	DE000A0V9X33	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			36,1 G	36,15G-6,15G-6,09G-5,35G-6,08G-6,09G-6,04G-6,04G-6,04G-6,04G-5,26G-6,01G-5,21G-5,91G-6,16G-6,26G-6,2G-6,24G	38,01	35,15

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	ETFS Commodity Securities Ltd. 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			328,85 G	329,53G-30,17G-29,41G-8,99G-8,57G-8,33G-8,19G-8,19G-6,11G-6,11G-6,79G-6,79G-7,51G-5,01G-6,91G-5,01G-2,05G-2,05G-4,45G-4,29G-7,95G-5,17G-5,71G-5,75G-5,05G	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			24,03 G	23,74G-3,7G-3,82G-3,78G-3,79G-3,73G-3,7G-3,67G-3,66G-3,65G-3,77G-3,81G-3,84G-3,8G-3,81G	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			15,47 G	15,48G-5,48G-5,62G-5,64G-5,64G-5,62G-5,58G-5,56G-5,56G-5,56G-5,61G-5,62G-5,63G-5,66G-5,72G-5,75G-5,81G-5,84G-5,83G	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			72,66 G	72,04G-2,01G-2,15G-1,63G-2,13G-2,03G-1,88G-1,81G-1,82G-1,86G-1,32G-1,6G-2,2G-1,76G-2,54G-2,67G-2,73G-2,71G-2,51G	78,06	70,15
1	1 : 1	30.05.08 - 01.01.00		A0V9XY	DE000A0V9XY2	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			59,1 G	58,72G-8,76G-8,89G-8,91G-8,81G-9,04G-9,07G-8,97G-9,02G-9,36G-8,68G-60,45G-0,58G-0,46G	75,48	58,68
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			1,3 G	1,328G-1,328G-1,308G-1,313G-1,314G-1,315G-1,315G-1,315G-1,315G-1,315G-1,315G-1,314G-1,354G-1,345G-1,349G-1,353G	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			17,54 G	17,55G-7,54G-7,43G-7,35G-7,43G-7,44G-7,44G-7,44G-7,44G-7,38G-7,38G-7,32G-7,4G-7,42G-7,42G-7,58G-7,62G-7,5G-7,5G-7,58G-7,56G	17,62	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			4,35 G	4,337G-4,338G-4,333G-4,333G-4,315G-4,31G-4,331G-4,313G-4,273G-4,255G-4,221G-4,197G-4,182G-4,142G-4,147G	4,69	4,14
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			106,98 G	107,2G-6,98G-6,86G-6,86G-7,13G-7,15G-7,33G-7,36G-7,93G-8,13G-8,3G-8,31G-8,02G-9,51G-8,28G-7,84G	109,51	92,6
1	1 : 1	03.06.08 - 01.01.00		A0V9YZ	DE000A0V9YZ7	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,45 G	34,26G-4,2G-4,16G-4,13G-4,05G-4,22G-4,13G-4,06G-3,99G-3,94G-3,99G-3,84G-3,8G-3,66G-3,64G	36,25	32,79
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			24,89 G	25,16G-5,12G-5,12G-5,08G-4,91G-4,88G-4,91G-4,85G-4,87G-4,3G-4,33G-4,36G	25,51	19,91
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,22 G	34,56G-4,57G-4,62G-4,6G-4,55G-4,46G-4,35G-4,33G-4,37G-4,34G-4,33G-4,33G-4,34G-4,31G-4,11G-3,75G-3,66G-3,52G-3,44G-3,56G-3,56G	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			48,35 G	47,84G-7,84G-8,65G-8,81G-8,82G-8,02G-8,09G-8,22G-8,21G-8,04G-7,91G-7,79G-7,62G-6,97G-7,71G-7,71G-7,74G-7,74G	50,62	30,86

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,55 G	12,52G-2,55G-2,54G-2,61G-2,53G-2,56G-2,53G-2,47G-2,39G-2,35G-2,26G-2,25G-2,18G-2,37G-2,24G-2,02G-2,02G-2,21G	16,92	12,02
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			35,51 G	36,27G-6,19G-6,23G-5,81G-5,81G-5,5G-5,49G-4,44G-3,82G-3,82G-3,91G	36,47	22,72
1	1 : **	01.01.00 - 01.01.00		A2BDEC	DE000A2BDEC4	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			58,44 G	60,17G-0,26G-0,24G-0,52G-0,21G-0,23G-0,13G-0,17G-0,29G-0,39G-0,05G-0,5G-59,24G-9,48G-9,76G-9,77G	60,52	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			16,46 G	16,46G-6,39G-6,56G-6,58G-6,57G-6,7G-6,62G-6,61G-7,14G-6,9G-6,89G-6,84G-6,88G-6,92G	27,45	14,26
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	45,6G-5,61G-5,4G-5,4G-5,41G-5,41G-5,32G-5,32G-5,32G-5,33G-5,32G-5,36G-5,52G-5,55G-5,55G-5,59G	45,84	43,66
1	1 : 1	21.06.10 - 01.01.00		A1EK0L	DE000A1EK0L3	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short CNY Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			32,09 G	32,04G-2,02G-2,04G-2,04G-1,96G-1,96G-1,96G-1,98G-1,98G-2,04G-2,04G	33,1	31,44
1	1 : 1	21.06.10 - 01.01.00		A1EK0M	DE000A1EK0M1	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long INR Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			40,82 G	40,79G-0,79G-0,37G-0,4G-0,42G-0,42G-0,34G-0,34G-0,34G-0,35G-0,35G-0,37G-0,77G-0,77G-0,77G-0,77G-0,79G	41,22	39,31
1	1 : 1	21.06.10 - 01.01.00		A1EK0N	DE000A1EK0N9	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short INR Long USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			30,11 G	30,24G-0,22G-0,23G-0,26G-0,27G-0,27G-0,19G-0,19G-0,19G-0,19G-0,19G-0,28G-0,28G-0,28G-0,28G-0,25G	31,16	29,51
1	1 : 1	01.02.12 - 01.01.00		A1NZLJ	DE000A1NZLJ4	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Agrar, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,54 G	4,551G-4,552G-4,568G-4,569G-4,57G-4,57G-4,579G-4,579G-4,571G-4,571G-4,547G-4,55G-4,547G-4,539G-4,509G-4,52G	4,8	4,51
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	ETFS Hedged Commodity Securities Limited DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,87 G	4,883G-4,882G-4,882G-4,894G-4,889G-4,897G-4,897G-4,894G-4,892G-4,873G-4,882G-4,864G-4,857G-4,823G-4,827G	4,95	4,6
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Commodity Securities Limited DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,88 G	5,895G-5,895G-5,895G-5,885G-5,9G-5,895G-5,89G-5,91G-5,91G-5,91G-5,915G-5,9G-5,855G-5,85G-5,845G-5,845G	5,93	5,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	ETFS Hedged Commodity Securities Limited DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,65 G	2,676G-2,676G-2,683G-2,68G-2,668G-2,66G-2,666G-2,668G-2,659G-2,647G-2,626G-2,592G-2,588G-2,592G	2,68	2,1
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	ETFS Hedged Commodity Securities Limited DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,11 G	6,09G-6,085G-6,075G-6,07G-6,065G-6,075G-6,085G-6,08G-6,075G-6,065G-6,06G-6,06G-6,07G-6,075G-6,065G-6,055G-6,045G-6,04G-6,03G-6,03G	6,26	5,96

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst-Preis	Tiefst-Preis	
													seit 02.01.2019		
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,46 G	2,453G-2,438G-2,463G-2,453G-2,457G-2,465G-2,476G-2,475G-2,472G-2,459G-2,487G-2,491G-2,487G-2,487G-2,489G-2,491G	3,09	2,29	
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,32 G	5,31G-5,3G-5,295G-5,295G-5,31G-5,3G-5,3G-5,295G-5,295G-5,295G-5,28G-5,29G-5,285G-5,275G-5,27G-5,255G-5,25G-5,24G-5,24G-5,24G	5,47	5,21	
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,48 G	3,469G-3,47G-3,465G-3,465G-3,469G-3,47G-3,471G-3,466G-3,406G-3,388G-3,39G-3,39G	3,63	3,39	
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3 G	3G-2,993G-3,013G-3,003G-3,008G-3,006G-3,007G-3,008G-2,997G-2,991G-2,985G-2,966G-2,972G-2,976G-2,943G-2,964G	3,49	2,94	
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			3,52 G	3,556G-3,556G-3,548G-3,546G-3,531G-3,526G-3,534G-3,53G-3,438G-3,436G	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			111,74 G	111,41G-1,31G-1,37G-1,28G-1,24G-1,5G-1,3G-1,21G-1,12G-1,04G-0,96G-0,91G-0,81G-0,59G-0,58G-0,58G-0,33G	114,75	108,02	
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			72,34 G	72,23G-2,14G-1,92G-1,77G-1,86G-1,75G-1,55G-1,56G-1,57G-1,35G-1,39G	72,43	65,03	
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			127,2 G	127,54G-6,97G-7,17G-7,03G-7,02G-6,95G-6,88G-7,05G-7,79G-8,64G-8,64G-8,33G-7,69G-7,48G	130,12	104,06	
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,9 G	12,89G-2,88G-2,88G-2,87G-2,86G-2,89G-2,88G-2,92G-2,85G-2,83G-2,82G-2,8G-2,77G-2,76G-2,72G-2,72G-2,69G-2,67G-2,63G-2,61G-2,62G	13,42	12,61	
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			110,28 G	110,16G-9,86G-9,96G-9,84G-9,8G-9,93G-10,05G-9,86G-9,86G-9,76G-9,67G-9,61G-9,54G-9,51G-9,47G-9,47G-9,4G-9,28G-9,2G-9,12G-9,12G	113,23	106,78	
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			91,92 G	91,67G-1,63G-1,85G-1,85G-1,93G-1,83G-1,77G-1,74G-1,72G-1,84G-1,95G-1,76G-1,76G-1,77G-1,15G-0,95G-0,95G	93,3	84,85	
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call				71,09G	71,09G	71,09	65,14
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., ZT07/Und.Palladium	Put/Call				126,11G-6,3	132,47	103,17	
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., ZT07/Und.Silber/Troy/Unze	Put/Call				12,76G	13,7	12,51	
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., ZT07/Und.Gold/Unze/999/	Put/Call				109,06G	114,95	106,7	
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call				91,29G	92,42	84,92	
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil	Put/Call				25,58G	25,74	20,24	

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 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			25,6 G	25,88G-5,84G-5,85G-5,68G- 5,6G-5,61G-5,64G-5,63G- 5,6G-5,6G-5,15G-5,03G	26,25	20,19
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,44 G	17,66G-7,64G-7,66G-7,66G- 7,65G-7,53G-7,52G-7,54G- 7,52G-7,51G-7,46G-7,27G- 7,2G-7,04G-7,07G-7,07G- 7,11G	17,71	13,77
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			66 G	65,4G-6,3G-6,5G-6,35G- 6,6G-6,35G	66,6	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			108,71 G	108,34G-8,2G-8,42G-8,23G- 8,07G-8,02G-7,89G-7,9G- 8,04G-7,67G-7,58G	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-8G	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				111,99G	115,07	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			19,77 G	19,47G	20,74	16,41
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49	Put/Call			20,24 G	20,29G	20,52	20,07
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Tradecom Fond Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			90,85 G	91,28G	91,55	89,04
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call				(ausg)	130,8	126,25
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmnt82, ruver Perf Note III CHF 17/24	Put/Call			100,33 B	100,34B	100,34	99,95
1000100000	: **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmnt94, Bond 05.12.25 Basket	Put/Call			198,11 B	198,11B	198,11	198,11
125000125000	: **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmnt95, 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. Cpmnt89 QuantumrockCopernic.18(18/unl)	Put/Call			817,55 G	827,3G	833,18	787,36
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpmnt90, Quantumrock Volatil.18(18/unl)	Put/Call			956,06 G	952,32G	958,66	952,32
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpmnt91 QuantumrockCommodity18(18/unl)	Put/Call			880,98 G	875,4G	891,4	875,4
1	1 : **	01.01.00 - 01.01.00		A2HPGQ	DE000A2HPGQ0	473309	Opus-Charter. Iss. S.A. Cpmnt92 QuantumrockCrypto&FX18(18/unl)	Put/Call			966,14 G	966,14G	966,74	966,14
150000150000	: **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmnt96, System.Eqty.Alpha Open End 18	Put/Call			105,17 G	105,31G	105,31	91,02
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmnt99, Quant Dynamic Index Z.01.02.24	Put/Call			67,92 G	67,63G	78,79	67,63
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpmnt102, PART.Z 04.05.21 Basket	Put/Call			105,91 B	105,72B	105,91	103,59
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmnt79, Tracker Z21.03.22 Algofolio	Put/Call			105,05 B	104,66B	111,26	104,66
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Opus-Charter. Iss. S.A. Cpmnt93, Tracker Z21.03.22 Algovola	Put/Call			52,38 B	53,03B	66,89	48,75
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Charter.Iss. S.A. Cpmnt108, Arx Germany Delta1 P.Z18(22)	Put/Call			81,56 B	82,92B	82,92	72,52
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmnt32, Z.30.04.23 Basket	Put/Call			100 B	100B	100	100
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			872,33 G	872,33G-0,54G	876,52	865,2



Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
														seit 02.01.2019
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			99,94 B	99,94B	102,47	99,94
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			95,93 G	95,93G-5,74G	98,52	90,07
10001	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			113,52 B	113,52B	113,52	113
1000	1000 : **	18.10.19 - 18.10.19 24.10.2019		A2CRZ6	DE000A2CRZ67	473186	Opus-Charter. Iss. S.A. Cpmt44, Z.24.10.19 Korridor Index	Put/Call			103,1 G	103,1G-3,18G	103,18	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			84,39 G	84,39G-2,2G	85,27	70,68
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Z.10.03.27 Basket	Put/Call			111,29 G	112,47G	112,47	106,67
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			100 B	100B	100	100
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			79,18 G	79,18G-80,08G	80,08	72,34
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			110,56 B	110,56B	112,18	110,56
5000	5000 : **	01.01.00 - 01.01.00 01.01.2000		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			125,64	125,68	125,68	122,45
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			103,99 G	104,89G	106,7	103,91
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call			101,77 G	101,85G	101,85	101,12
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call			102,08 G	102,13G	102,13	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			53,37 G	54,74G	54,74	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			99,73 G	99,9G	99,9	98,49
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			99,75 G	99,36G	102,2	99,16
50000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsinde	Put/Call			94,87 G	94,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	94,88	88,15
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			117,1 G	117,33G	117,33	115,54
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			111 G	111,01G	111,01	109,46
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			101,98 G	101,51G	102,96	101,51
1000	1000 : **	22.05.22 - 22.05.22 13.06.2022		A179ZR	DE000A179ZR3	473042	Opus-Charter. Iss. S.A. Cpmt20, Z.13.06.22 Jalopy	Put/Call			108,29 G	108,29G-8,29G	108,35	108,29
10000	10000 : **	17.09.20 - 17.09.20 24.09.2020		A17LGN	DE000A17LGN6	472130	Opus-Charter. Iss. S.A. Cpmt12, Z.24.09.20 RSI Diversified Idx	Put/Call			127,99 G	125,95G	130,46	118,2
5000000	1 : 1	22.12.20 - 22.12.20 22.12.2020		A17ZY2	DE000A17ZY28	473097	Opus-Charter. Iss. S.A. Cpmt27, Bear 22.12.20 P.Bd.Fd	Put	E		132,16 G	132,16G	132,16	132,16
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			100 B	100B	100	100
5000		03.09.2021		A185XJ	DE000A185XJ2	478011	Opus-Charter. Iss. S.A. Cpmt42, EO-Index Linked Bonds 2016(21)	Put/Call			108,65 B	108,65B	108,65	108,65
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			100 B	100B	100	100
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			934,2 G	930,06G	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			789,82 G	787,19G	834	787,19

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 28.02.2019	Fortlaufender Preis 01.03.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt113, IVY DEEP Learn. Index OpenEnd	Put/Call			91,07 G	91,77G	91,77	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		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100 B	100B	100	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			101,41 B	101,23B	101,41	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			100,41 B	100,41B	100,75	100,41
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			102,41 B	102,43B	102,43	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			100,05 G	100,27G	100,63	99,71
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			133,2 G	132,59G-2,59G-2,59G- 2,82G-/132,82G/-2,82G- 2,82G-2,82G-2,82G-2,82G- 2,82G	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			21,43 G	21,19G-1,19G-1,96G-1,54G- 1,03G-0,26G-0,07G-0,07G- 0,07G-0,07G	23,73	8,96
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			152,28 G	151,65G-1,65G-2,53G- 2,19G-2,11G-2,36G-2,4G- 3,31G-3,31G-3,31G-3,31G- 3,31G	162,49	132,69
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			10,51 G	10,37G-0,38G-0,37G-0,37G- 0,45G-0,41G-0,41G-0,39G- 0,38G-0,34G-0,32G-0,35G- 0,34G-0,33G-0,35G-0,35G- 0G	11,86	7,47
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			1,01 G	1,01G-1,01G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,02G- 1,02G-1,02G-1,03G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1G-1G-1G-1G	1,18	0,72
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			14,82 G	14,97G-4,97G-5,07G-5,07G- 5,1G-5,07G-5,03G-5,04G- 5,04G-5,04G-5,07G-5,06G- 5,03G-5,04G-5,05G-5,09G- 5,08G-5,08G-5,08G-5,08G	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 01.03.2019	Einheitspreis 28.02.2019	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			99,38G-9,37G	99,37 G	3,1	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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-0,31G-0,31G- <b>0,31G/-</b> 0,31G-0,31G-0,31G-0,31G-0,31G	0,32	G		
Euro	1.000	<b>15.03.19</b>	15.03.	A0VZWY	AT0000A08968	Österreich, Republik, Medium - Term Notes 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A		100,14G- <b>100,14G/-</b> 0,14G	100,15	G		
Euro	100.000	<b>17.03.19</b>	17.03.	A1HRH7	ES0378641171	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 3 3/8%, v. 04.10.13(19), EO-MT-Bonos 2013(19) Series 18	S s	100,11G-0,11G-0,11G-0,11G-0,11G-0,11G- <b>100,11G/-</b> 0,11G-0,11G-0,11G-0,11G-0,11G	100,12	G	0,07	0,07
Euro	0,01	<b>28.03.19</b>	28.03.	A0T5Y2	BE0000315243	Belgien, Königreich, Obligations 4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55	S s	100,27G-0,27G-0,27G-0,26G-0,26G- <b>100,26G/-</b> 0,26G-0,26G-0,26G-0,26G-0,26G	100,3	G		
Euro	1.000	<b>17.04.19</b>	17.04.	A1ZGWQ	GR0114028534	Griechenland, Republik, Registered Bonds 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)		100,52G- <b>100,41G/-</b> 0,41G	100,51	G	1,19	1,18
Euro	1	<b>25.04.19</b>	25.04.	872522	FR0000189151	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)		100,66G- <b>100,65G/-</b> 0,65G	100,66	G		
Euro	1.000	<b>30.04.19</b>	30.04.	A1ZB43	ES00000124V5	Spanien, Königreich, Bonos 2 3/4%, v. 14.01.14(19), EO-Bonos 2014(19)		100,45G-0,46G-0,45G-0,45G- <b>100,45G/-</b> 0,46G-0,46G-0,46G-0,46G-0,46G	100,47	G		
Euro	1	<b>25.05.19</b>	25.05.	A1ZCQH	FR0011708080	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.13(19), EO-OAT 2014(19)		100,32G-0,34G-0,34G-0,34G- <b>100,33G/-</b> 0,34G-0,33G-0,33G-0,33G-0,33G-0,33G	100,34	G		
Euro	0,01	<b>14.06.19</b>	14.06.	A0T7AG	PTOTEMOE0027	Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)		101,34G-1,35G-1,35G-1,35G- <b>101,35G/-</b> 1,35G-1,35G-1,35G-1,32G-1,35G-1,35G	101,37	G		
Euro	0,01	<b>18.06.19</b>	18.06.	A0TTZW	IE00B2QTFG59	Irland, Republik, Treasury Bonds 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)		101,4G- <b>101,41G/-</b> 1,41G	101,43	G		
Euro	1.000	<b>18.06.19</b>	18.06.	A1G6UU	AT0000A0VRF9	Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,66G-0,68G-0,68G-0,68G-0,68G- <b>100,68G/-</b> 0,68G-0,68G-0,68G-0,68G-0,62G	100,69	G		
Euro	1.000	<b>25.06.19</b>	25.06.	A1ZK6A	XS1081101807	Zypern, Republik, Medium - Term Notes 4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,7G-0,7G-0,69G-0,69G- <b>100,69G/-</b> 0,69G-0,69G-0,69G-0,69G-0,69G	100,69	G	2,42	2,4
Euro	1.000	<b>04.07.19</b>	04.07.	A0TUKW	FI0001006306	Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)		101,6G- <b>101,61G/-</b> 1,47G	101,62	G		
Euro	1	<b>15.07.19</b>	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		101,66G-1,66G-1,66G-1,65G- <b>101,65G/-</b> 1,65G-1,65G-1,65G-1,65G-1,65G-1,55G	101,66	G		
Euro	1	<b>25.07.19</b>	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, OII 1,427218%, v. 25.07.09(19), EO-Inf.Index-Lkd OAT 2010(19)		101,15G-1,15G-1,15G-1,23G- <b>101,23G/-</b> 1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	101,15	G		
Euro	1.000	<b>30.07.19</b>	30.07.	A0T6KX	ES00000121L2	Spanien, Königreich, Bonos 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)		102G- <b>101,96G/-</b> 1,96G	102,02	G		
Euro	1.000	<b>01.08.19</b>	01.FA	A1ZLMH	IT0005030504	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 01.07.14(19), EO-B.T.P. 2014(19)		100,56G-0,59G	100,6	G	0,05	0,04
US\$	1.000	<b>03.08.19</b>	03.FA	A1V1UH	BE6288481680	Belgien, Königreich, Medium - Term Notes 1 1/8%, v. 03.08.16(19), DL-Medium-Term Notes 2016(19)		99,34G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,39G-9,39G-9,39G-9,39G	99,39	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)		102G-2,03G	102,06	G	0,1	0,1
Euro	1.000	15.09.19	15.MS	A0TV03	IT0004380546	-, BII 2,689786%, v. 15.03.08(19), EO-Inf.Lkd B.T.P.2008(19)		101,87G-1,9G	101,88	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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	101,96G-1,97G-1,96G- 1,96G- <b>101,96G</b> -1,96G- 1,96G-1,96G-1,96G-1,95G- 1,95G	101,99	G		
Euro	1.000	15.10.19	15.AO	A187UB	IT0005217929	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19)		99,93G-9,97G	99,98	G	0,1	0,1
Euro	0,01	18.10.19	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		103,9G-3,92G-3,92G- 3,92G-3,92G- <b>103,92G</b> - 3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G-3,92G	103,94	G		
Euro	1.000	18.10.19	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19)		100,45G-0,45G-0,45G- 0,45G-0,46G-0,46G-0,46G- <b>100,46G</b> -0,46G-0,46G- 0,46G-0,46G-0,46G-0,46G	100,45	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)		102,73G-2,73G-2,73G- 2,73G- <b>102,73G</b> -2,73G- 2,73G-2,73G-2,73G-2,73G- 2,73G	102,73	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		105,8G-5,78G-5,79G- 5,78G- <b>105,78G</b> -5,78G- 5,78G-5,78G-5,78G-5,78G- 5,78G	105,84	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)		103,04G- <b>103,02G</b> -3,02G	103,08	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)		100,73G-0,73G-0,73G- 0,73G- <b>100,73G</b> -0,73G- 0,73G-0,73G-0,73G-0,73G- 0,71G	100,73	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)		101,39G- <b>101,49G</b> -1,49G	101,5	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)		100,67G-0,71G	100,71	G	0,09	0,09
US\$	1.000	12.01.20	12.JJ	A1HDTC	XS0863522149	Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S		99,65G-9,46G	99,46	G	3,42	3,42
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)		100,69G-0,7G-0,7G-0,7G- <b>100,7G</b> -0,69G-0,7G-0,7G- 0,69G-0,69G-0,64G	100,7	G		
Euro	1.000	31.01.20	31.01.	A1ZLR2	ES00000126C0	Spanien, Königreich, Bonos 1,4%, v. 08.07.14(20), EO-Bonos 2014(20)		101,5G-1,55G-1,54G- 1,54G- <b>101,54G</b> -1,54G- 1,54G-1,54G-1,53G-1,54G- 1,54G	101,53	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)		103,82G-3,93G	103,93	G	0,16	0,16
Euro	1.000	03.02.20	03.02.	A1AS1P	XS0483954144	Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20)		103,88G-3,95G-3,93G- 3,92G- <b>103,91G</b> -3,91G- 3,91G-3,91G-3,91G-3,83G- 3,85G	103,89	G	0,38	0,38
Euro	1.000	01.03.20	01.MS	A1ANBA	IT0004536949	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20)		103,92G-4,04G	104,03	G	0,16	0,16
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)		104,3G-4,31G-4,31G- 4,31G- <b>104,31G</b> -4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G- 4,22G	104,31	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)		102,52G-2,56G-2,57G- 2,58G-2,58G-2,58G-2,58G- 2,58G	102,51	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)		105,56G-5,58G-5,58G- 5,58G- <b>105,58G</b> -5,58G- 5,57G-5,57G-5,57G-5,57G- 5,57G-5,57G	105,59	G		
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,65%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		102,04G-2,21G	102,11	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.04.20	25.04.	A1AS9F	FR0010854182	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)		104,6G-4,6G-4,6G-4,6G- <b>/104,6G/-</b> 4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G	104,6	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	104,65G- <b>/104,64G/-</b> 4,64G	104,65	G		
Euro	1.000	27.04.20	27.04.	A0D13K	XS0217517829	Österreich, Republik, Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.04.18-26.04.19, v. 27.04.05(20), EO-FLR Med.-Term Nts 2005(20)		101G-1G	101	G	0,37	0,37
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		104,97G-4,89G-4,97G- 4,96G- <b>/104,96G/-</b> 4,96G- 4,96G-4,87G-4,96G-4,96G- 4,96G	104,99	G		
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		100,4G-0,52G	100,51	G	0,25	0,25
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)		104,62G- <b>/104,6G/-</b> 4,6G	104,65	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>/100,44G/-</b> 0,44G	100,45	G	-0,35	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)		106,1G-6,49G-6,5G-6,5G- <b>/106,49G/-</b> 6,49G-6,49G- 6,49G-6,49G-6,49G-6,49G	106,56	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)		100,01G-0,14G	100,09	G	0,24	0,24
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)		100,17G-0,26G	100,27	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		105,94G- <b>/105,94G/-</b> 5,92G	105,94	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)		105,53G-5,54G-5,54G- 5,54G- <b>/105,54G/-</b> 5,53G- 5,53G-5,53G-5,53G-5,52G- 5,5G	105,54	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, Oll 2,836755%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		105,39G-5,39G-5,39G- 5,44G-5,44G- <b>/105,44G/-</b> 5,44G-5,44G-5,44G-5,44G- 5,44G-5,44G	105,33	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)		102G-2G	102,03	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)		105,25G-5,39G	105,37	G	0,37	0,37
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)		101,2G-1,28G-1,28G- 1,27G- <b>/101,28G/-</b> 1,27G- 1,26G-1,27G-1,27G-1,27G- 1,22G	101,27	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		98,33G-8,31G	98,32	G	2,64	2,64
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	106,52G-6,65G-6,65G- 6,65G- <b>/106,65G/-</b> 6,65G- 6,64G-6,64G-6,64G-6,63G- 6,59G	106,65	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)		108,8G-8,84G-8,84G- 8,84G- <b>/108,84G/-</b> 8,84G- 8,84G-8,84G-8,84G-8,84G- 8,84G	108,85	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)		104,93G-4,95G-4,95G- 4,94G-4,94G- <b>/104,95G/-</b> 4,95G-4,94G-4,93G-4,93G- 4,93G-4,93G	104,94	G		
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, Bll 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		102,33B-2,18G	102,1	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)		108,44G-8,49G-8,49G- <b>/108,49G/-</b> 8,49G-8,48G- 8,48G-8,48G-8,48G-8,48G	108,52	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)		100,28G-0,41G	100,37	G	0,4	0,4

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		100,84G-0,83G	100,86 G	0,03	0,03
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		104,82G-4,85G-4,85G-4,85G- <b>/104,85G/</b> -4,85G-4,84G-4,84G-4,84G-4,84G-4,85G	104,87 G	0,04	0,04
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,4G-0,43G	100,44 G		
Euro	1.000	01.03.21	01.MS	A1A0MJ	IT0004634132	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.09.10(21), EO-B.T.P. 2010(21)		106,18G-6,28G	106,24 G	0,57	0,57
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		105,6G-5,57G-5,59G-5,59G- <b>/105,59G/</b> -5,59G-5,59G-5,6G-5,6G-5,6G-5,61G	105,6 G	3,25	3,25
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Tuitilización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	111,87G-1,79G-1,85G-1,77G- <b>/111,84G/</b> -1,83G-1,76G-1,83G-1,83G-1,83G-1,83G	111,87 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)		109G-9G-9G-9G-9G- <b>/109G/</b> -9G-9G-9G-9G-9G	109 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)		108,53G-8,54G-8,54G-8,54G- <b>/108,53G/</b> -8,53G-8,53G-8,53G-8,52G-8,52G-8,52G	108,54 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)		98,71G-8,8G	98,75 G	0,1	0,1
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		108,32G-8,32G-8,33G-8,32G- <b>/108,33G/</b> -8,32G-8,31G-8,31G-8,31G-8,31G-8,31G-8,25G	108,33 G		
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		109G-9G-9G-8,99G-8,99G- <b>/108,99G/</b> -8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G	109,02 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)		112,15G-2,2G-2,2G-2,19G- <b>/112,19G/</b> -2,19G-2,18G-2,17G-2,17G-2,17G-2,17G	112,21 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)		106,5G-6,61G	106,54 G	0,66	0,66
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)		108,95G- <b>/108,97G/</b> -8,94G	108,98 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)		103,14G-3,15G-3,16G-3,17G- <b>/103,18G/</b> -3,18G-3,18G-3,18G-3,18G-3,18G-3,21G-3,21G	103,15 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)		102,17G-2,13G	102,18 G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		106,91G-7,01G	106,93 G	0,8	0,8
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)		109,46G-9,53G	109,49 G	0,87	0,87
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)		104,91G-5,11G	104,96 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		110,07G- <b>/110,07G/</b> -0,05G	110,08 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	112,03G-2,03G-2,03G-2,02G- <b>/112,01G/</b> -2,01G-2G-2G-1,99G-2G-2G	112,03 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)		109,72G-9,72G-9,72G-9,71G- <b>/109,72G/</b> -9,7G-9,69G-9,69G-9,69G-9,68G-9,68G-9,68G-9,68G	109,72 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-3,88G	103,82 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,15%, v. 15.06.14(21), EO-B.T.P. 2014(21)		103,2G-3,29G	103,22 G	0,95	0,95
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,85%, v. 22.11.11(22), EO-Bonos 2011(22)		117,18G-7,23G-7,21G-7,19G- <b>/117,19G/</b> -7,18G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	117,18 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)		111,33G-1,42G	111,37 G	1,11	1,11
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)		103,18G	103,2 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)		101,59G-1,62G-1,58G-1,58G-1,58G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G	101,64 G	0,1	0,1
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		108,01G-7,99G-7,99G-7,99G-7,98G- <b>/107,98G/</b> -7,98G-7,97G-7,97G-7,97G-7,97G-7,98G	108,01 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	113,45G-3,47G-3,48G-3,46G- <b>/113,47G/</b> -3,45G-3,44G-3,43G-3,43G-3,43G-3,43G	113,47 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)		100,23G-0,3G	100,23 G	1,1	1,1
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		100,99G-1G-1,01G-1G-1,01G-0,99G-0,98G-0,98G-0,97G-0,98G-0,98G	101 G	-0,31	
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)		100,63G-0,7G	100,63 G	1,12	1,12
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		112,44G-2,44G-2,46G-2,44G- <b>/112,43G/</b> -2,44G-2,42G-2,42G-2,41G-2,42G-2,42G-2,42G	112,45 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)		110,54G-0,54G-0,54G-0,53G- <b>/110,53G/</b> -0,52G-0,5G-0,49G-0,49G-0,5G-0,5G	110,54 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)		101,47G-1,42G	101,49 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)		111,05G-1,07G-1,1G-1,1G-1,1G-1,1G-1,1G-1,08G-1,07G-1,07G	111,12 G	0,36	0,36
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)		98,28G-8,41G	98,26 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		104,5G-4,47G-4,45G-4,44G- <b>/104,44G/</b> -4,44G-4,44G-4,43G-4,43G-4,42G-4,4G	104,43 G	2,95	2,95
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)		109G-9G-9,01G-9G- <b>/109,01G/</b> -9G-8,98G-8,98G-8,97G-8,98G-8,97G	109,01 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)		108,29G-8,32G-8,4G-8,39G- <b>/108,42G/</b> -8,41G-8,39G-8,38G-8,43G-8,4G-8,39G	108,29 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)		107,37G-7,4G-7,43G-7,41G-7,45G-7,45G-7,45G-7,45G-7,44G-7,44G	107,43 G	2,09	2,08
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		98,89G	98,85 G	1,24	1,24
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)		114,21G-4,27G	114,21 G	1,31	1,31



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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)		106,83G-6,81G-6,82G- 6,81G- <b>/106,82G</b> -6,81G- 6,79G-6,79G-6,77G-6,79G- 6,76G	106,82	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)		100,55G-0,63G	100,55	G	1,27	1,27
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	101,05G-1,03G	101,05	G	-0,29	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65		116,37G- <b>/116,39G</b> -6,34G	116,4	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)		108,17G-8,17G	108,23	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)		100,54G-0,52G	100,56	G	-0,14	
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)	109,23G-9,23G-9,24G- 9,22G- <b>/109,22G</b> -9,2G- 9,17G-9,16G-9,16G-9,17G- 9,17G	109,23	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)		101,64G-1,57G	101,63	G	0,02	0,02
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		114,47G	114,46	G	1,43	1,43
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,4%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		113,81G-3,84G-3,85G- 3,84G- <b>/113,84G</b> -3,82G- 3,82G-3,8G-3,83G-3,83G	113,85	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)		116,06G-6,06G-6,07G- 6,06G- <b>/116,07G</b> -6,05G- 6,03G-6,02G-6,04G-6,04G	116,08	G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	-, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		130,61G-0,59G-0,61G- 0,6G- <b>/130,61G</b> -0,59G- 0,57G-0,55G-0,58G-0,58G- 0,58G	130,62	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)		104,56G-4,56G	104,46	G	2,27	2,26
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4%, v. 29.01.13(23), EO-Bonos 2013(23)		120,8G-0,84G-0,8G-0,78G- <b>/120,77G</b> -0,71G-0,7G- 0,69G-0,71G-0,71G	120,82	G	0,09	0,09
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	103,18G-3,2G-3,2G-3,18G- <b>/103,53G</b> -3,53G-3,53G- 3,83G-3,98G-3,95G-3,95G	103,2	G	1,96	1,96
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		111,89G-1,89G-1,89G- 1,81G-1,79G- <b>/111,79G</b> - 1,78G-1,78G-1,77G-1,76G- 1,76G-1,79G-1,79G	111,87	G	0,04	0,04
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		97,97G-8,07G	97,99	G	1,46	1,46
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	-, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		97,97G-8,05G	97,98	G	1,46	1,46
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)		116,33G-6,32G-6,34G- <b>/116,32G</b> -6,29G-6,27G- 6,27G-6,25G-6,27G-6,28G	116,33	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)		107,12G-7,11G-7,12G- 7,11G- <b>/107,12G</b> -7,1G- 7,08G-7,08G-7,1G-7,1G- 7,06G	107,12	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)		105,44G-5,43G-5,41G- 5,41G-5,39G-5,39G-5,42G- 5,44G	105,32	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)		97,6B-7,43G	97,36	G	1,02	1,02
Euro	1	25.04.23	25.04.	406557	FR0000571085	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		136,23G-6,29G-6,31G- 6,29G- <b>/136,29G</b> -6,27G- 6,23G-6,25G-6,19G	136,32	G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		111,82G-1,9G	111,81	G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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		108,66G-8,66G-8,65G- <b>/108,65G</b> -8,65G-8,64G- 8,64G-8,65G-8,65G-8,65G	108,65	G	3,63	3,63
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,102004%, v. 28.03.18(23), EO-Inf.Ixd Lkd B.T.P.2018(23)		96,35G-6,48G	96,29	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	Italien, Republik, BII 0,45%, v. 22.05.17(23), EO-Inf.Ixd Lkd B.T.P.2017(23)		97,05G-7,29G	97,24	G	0,92	0,92
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		108,28G-8,27G-8,29G- 8,26G- <b>/108,27G</b> -8,24G- 8,21G-8,21G-8,2G-8,22G- 8,23G	108,28	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	110,66G-0,65G-0,67G- 0,65G- <b>/110,65G</b> -0,63G- 0,63G-0,6G-0,59G-0,61G- 0,61G	110,66	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)		110,15G-0,12G-0,13G- 0,11G- <b>/110,11G</b> -0,1G- 0,09G-0,09G-0,12G	110,15	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)		108,88G-8,88G-8,89G- 8,88G-8,88G- <b>/108,89G</b> - 8,87G-8,85G-8,85G-8,83G- 8,87G-8,86G	108,88	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)		100,76G-0,81G-0,83G- 0,81G-0,81G-0,79G-0,81G- 0,84G-0,81G	100,82	G	-0,18	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,374974%, v. 25.07.07(23), EO-Inf.Index-Lkd OAT 2008(23)		113,82G-3,82G-3,82G- 3,86G-3,87G- <b>/113,88G</b> - 3,85G-3,82G-3,82G-3,8G- 3,84G	113,78	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)		112,97G-2,96G-2,96G- 2,96G-2,96G-2,95G-2,95G- 2,92G-2,93G-2,93G	113	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)		113,35G	113,33	G	1,61	1,61
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		100,75G-0,72G	100,71	G	-0,16	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,069222%, v. 15.03.07(23), EO-Inf.Ixd Lkd B.T.P.2007(23)		107,15G-7,39G	107,12	G	1,38	1,38
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		95,86G-5,96G	95,85	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)		109,02G-9G-9,02G-9,02G- 9G- <b>/109,02G</b> -9G-8,97G- 8,97G-8,97G-8,97G-9,02G- 9,02G	109,02	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	101,5G-1,45G	101,49	G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,95%, v. 10.06.08(23), EO-Obr. 2008(23)		121,99G-2,19G-2,19G- 2,17G- <b>/121,18G</b> -2,15G- 2,12G-2,1G-2,1G-2,11G- 2,12G	122,18	G	0,16	0,16
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)		120,56G-0,57G-0,6G- 0,56G- <b>/120,57G</b> -0,54G- 0,5G-0,49G-0,48G-0,51G- 0,52G	120,58	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)		119,25G-9,27G-9,23G- 9,21G- <b>/119,2G</b> -9,16G- 9,13G-9,11G-9,11G-9,12G- 9,12G	119,25	G	0,26	0,26
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)		132,66G	132,63	G	1,68	1,68
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	99,29G-9,28G	99,33	G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Inf.Ixd Lkd B.T.P.2017(23)		94,99G-5,72G	95,55	G	0,52	0,52
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		102,06G-1,93G	102,02	G	0,44	0,44

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		130,14G-0,08G	130,16 G	0,25	0,25
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		115,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	115,55 G	0,17	0,17
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)		121,92G-1,88G-1,88G-1,85G-1,85G-1,85G-1,85G-1,77G-1,74G-1,72G-1,75G-1,75G	121,91 G	0,32	0,32
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)		126,23G-6,23G-6,23G-6,22G-1,26,21G/-6,2G-6,16G-6,13G-6,12G-6,15G-6,16G	126,24 G	0,31	0,31
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-2,14G-2,14G-2,14G-1,02,63G/-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	102,14 G	2,43	2,43
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)		116,84G-6,82G-6,85G-6,82G-1,16,82G/-6,79G-6,75G-6,73G-6,78G-6,79G	116,83 G	0,06	0,06
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		95,31G-5,32G	95,2 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)		110,73G-0,73G-0,75G-0,74G-1,110,75G/-0,73G-0,7G-0,7G-0,69G-0,73G-0,67G	110,76 G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,8%, v. 29.01.14(24), EO-Bonos 2014(24)		117,55G-7,59G-7,59G-7,55G-7,54G-1,117,51G/-7,47G-7,44G-7,4G-7,39G-7,41G-7,4G	117,55 G	0,38	0,38
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	Lettland, Republik, Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		112,61G-2,71G-2,71G-2,6G-1,112,66G/-2,6G-2,59G-2,59G-2,58G-2,6G-2,6G	112,61 G	0,4	0,4
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,85%, v. 15.03.17(24), EO-B.T.P. 2017(24)		100,05G	100,04 G	1,85	1,85
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	Frankreich, Republik, Obligations assimilables du Tresor 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		112,07G-2,07G-2,09G-1,112,06G/-2,03G-2G-1,99G-1,98G-2,02G-2,03G	112,08 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	113,93G-3,9G-3,93G-3,9G-1,113,91G/-3,88G-3,84G-3,84G-3,82G-3,86G	113,92 G		
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		109,37G-9,12G	109,16 G	0,98	0,98
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		111,62G-1,6G-1,63G-1,61G-1,58G-1,6G-1,61G	111,63 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,262392%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		107,22G-7,22G-7,29G-7,34G-1,107,34G/-7,32G-7,31G-7,31G-7,3G-7,34G-7,33G	107,22 G		
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		109,21G	109,21 G	1,98	1,98
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	-, BII 2,441885%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		105,64G-5,85G	105,59 G	1,34	1,34
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich, Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		100,25G-0,15G	100,26 G	2,84	2,84
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		106,66G-6,7G-6,7G-6,68G-1,106,72G/-6,7G-6,69G-6,7G-6,71G-6,72G-6,75G	106,69 G	3,81	3,81
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,65%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		109,57G-9,56G-9,59G-9,57G-1,109,59G/-9,56G-9,52G-9,57G-9,56G	109,6 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	102,59G-2,58G-2,6G- 2,58G-2,59G-2,56G-2,51G- 2,49G-2,49G-2,53G-2,54G 94,67B-4,53G	102,59 G	0,05	0,05
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	Italien, Republik, BII 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		112,83G- <b>112,81G</b> -2,7G	112,88 G	0,47	0,47
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)		118,13G-8,11G-8,1G- <b>118,1G</b> -8,08G-8,05G- 8,05G-8,09G-8,09G 97,21G	118,11 G	0,18	0,18
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		109,94G-9,94G-9,98G- <b>109,94G</b> -9,91G-9,86G- 9,89G-9,89G	109,95 G	0,02	0,02
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)		113,94G-4,13G-4,3G- 4,32G- <b>114,3G</b> -4,25G- 4,21G-4,15G-4,12G-4,14G- 4,13G	114,07 G		
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)		100,79G-0,78G	100,51 G	3,23	3,23
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)		99,5G-9,5G-9,5G-9,5G- <b>99,5G</b> -9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G	99,5 G	3,09	3,09
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)		116,36G	116,31 G	2,09	2,09
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)		104,86G-4,86G-4,95G- 4,9G-4,88G-5G-4,99G	104,87 G		
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	131G- <b>130,96G</b> -0,96G	131,02 G	0,22	0,22
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)		106,44G-6,28G	106,44 G	0,56	0,56
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		96,18G	96,16 G	2,12	2,12
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)		102,52G	102,59 G	0,09	0,09
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6%, v. 27.01.15(25), EO-Bonos 2015(25)		96,48G	96,43 G	2,12	2,12
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)		104,1G-4,09G	104,18 G	0,15	0,15
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)		125,21G-5,24G-5,25G- <b>125,28G</b> -5,25G-5,19G- 5,2G-5,17G-5,24G-5,21G 101,84G-1,85G	125,28 G	0,02	0,02
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)	S 74	125,42G-5,45G-5,42G- 5,4G- <b>125,38G</b> -5,3G- 5,27G-5,23G-5,21G-5,24G- 5,24G	125,44 G	0,62	0,62
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		105,29G-5,3G	105,3 G	0,06	0,06
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		130,35G-0,48G-0,34G- 0,34G- <b>130,34G</b> -0,34G- 0,34G-0,34G-0,35G-0,35G- 0,31G	130,34 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)		113,93G-3,79G	113,89 G	0,73	0,73
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)		107,44G-7,45G	107,46 G	0,07	0,07
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)		138,95G-8,95G-8,95G- 8,92G-8,92G- <b>138,92G</b> - 8,91G-8,82G-8,87G	138,97 G	0,12	0,12
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)					
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)					
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)					
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)					

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)		109,65G-9,39G	109,61	G	0,7	0,7
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.11.14(25), EO-OAT 2015(25)		105,68G	105,69	G	0,15	0,15
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)		98,93G-9,04G	98,89	G	2,17	2,16
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-9,98G-9,98G-100,16G-100,5G/-0,5G-0,5G-0,5G-0,5G-0,5G-113,81G-4,47G	99,98	G	2,92	2,92
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)		113,01G-3,04G-133,06G/-3,05G-2,99G-2,99G-3,06G-3,09G	114,32	G	2,26	2,26
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		129,99G-30,01G-29,98G-130G/-29,98G-9,91G-9,89G-9,87G-9,93G-9,95G-102,43G-2,46G	133,1	G	0,12	0,12
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	129,99G-30,01G-29,98G-130G/-29,98G-9,91G-9,89G-9,87G-9,93G-9,95G-102,43G-2,46G	130,02	G	0,22	0,22
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)		108,55G-8,59G-8,64G-8,61G-8,54G-8,64G-8,64G	108,51	G	0,15	0,15
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)		123,66G-3,65G-123,64G/-3,61G-3,54G-3,52G-3,5G-3,59G	123,66	G	0,17	0,17
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)		108,13G-7,99G	108,17	G	0,8	0,8
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		104,41G	104,38	G	0,38	0,38
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)		101,98G	101,99	G	0,22	0,22
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)		95,74G	95,69	G	2,25	2,25
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)		105,23G-5,21G-5,2G-5,18G-5,12G-5,11G-5,09G-5,15G	105,22	G	0,29	0,29
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	113,69G-3,61G	113,7	G	0,96	0,96
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)		136,48G-6,48G-6,45G-6,42G-136,39G/-6,3G-6,24G-6,18G-6,17G-6,22G-6,22G	136,5	G	0,83	0,83
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)		110,58G-0,9G	110,46	G	1,85	1,85
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,399243%, v. 15.03.11(26), EO-Inf.Idx Lkd B.T.P.2011(26)		97,75G-7,86G-7,75G-7,75G-7,74G-7,74G-7,73G-7,73G-7,73G-7,74G	97,71	G	0,68	0,68
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	Lettland, Republik, Medium - Term Notes 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		103,93G-3,93G	103,94	G	0,23	0,23
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		110,6G-0,65G-0,63G-0,63G-110,59G/-0,59G-0,58G-0,58G-0,57G-0,59G-0,61G	110,6	G	0,7	0,7
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)		103,3G-3,09G	103,31	G	0,88	0,88
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		133,9G	133,83	G	2,39	2,39
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)		99,7G-9,67G-9,72G-9,65G-9,64G-9,56G-9,53G-9,59G-9,62G	99,69	G	0,3	0,3
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	Frankreich, Republik, Obligations assimilables du Tresor 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		92,73G	92,69	G	2,29	2,29
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)		106,32G-6,32G	106,37	G	0,55	0,55
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)						

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		102,29G-2,19G-2,21G- 2,17G-2,17G-2,15G-2,12G- 2,1G-2,11G-2,12G	102,22 G	0,35	0,35
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	99,98G-9,98G-9,78G- 9,78G- <b>99,78G</b> -9,78G- 9,99G-100,13G-0,03G- 0,03G-0,03G	99,52 G	3	3
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)		123,02G-2,88-2,9G	122,95 G	1,15	1,15
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)		101,49G-1,52G-1,54G- 1,59G-1,55G-1,48G-1,46G- 1,55G-1,58G	101,57 G	0,3	0,3
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)		104,14G-4,14G-4,14G- 4,1G-4,07G-3,92G-3,86G- 3,85G-3,91G-3,93G	104,15 G	1	1
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)		105,14G	105,14 G	0,36	0,36
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)		101,86G-1,91G	101,87 G	0,71	0,71
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)		97,95G	97,9 G	2,49	2,49
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	Belgien, Königreich, Obligations 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	102,95G	102,94 G	0,44	0,44
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	Niederlande, Königreich der, Anleihen 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		104,64G-4,66-4,67G	104,69 G	0,19	0,19
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6		149,34G-9,32G- <b>149,43G</b> - 9,39G-9,3G-9,38G-9,42G	149,45 G	0,27	0,27
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)		122,44G-2,41G- <b>122,64G</b> - 2,55G-2,54G-2,56G	122,42 G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)		96,56G	96,52 G	2,52	2,52
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)		101,43G-1,52G	101,5 G	0,32	0,32
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)		120,17G-0,16G-0,13G- <b>120,15G</b> -0,13G-0,01G- 19,98G-20,06G	120,18 G	0,38	0,38
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		103,41G-3,19G	103,47 G	1,06	1,06
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		130,18G	130,13 G	2,6	2,6
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)		106,53G-6,53G-6,53G- 6,78G-6,76G-6,73G-6,68G- 6,61G-6,57G-6,64G-6,65G	106,42 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)		146,69G-6,69G-6,68G- <b>146,76G</b> -6,72G-6,63G- 6,58G-6,71G-6,74G	146,76 G	0,18	0,18
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		100,6G-0,61G	100,61 G	3,67	3,67
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		95,68G	95,62 G	2,56	2,56
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)		103G-3,05G	103,02 G	0,4	0,4
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	99,03G-9,34G-9,34G-9,3G- <b>99,63G</b> -9,63G-9,63G- 9,88G-9,88G-9,88G-9,88G	99,34 G	3,02	3,02
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		115,99G-5,92G-5,95G- 5,9G- <b>115,89G</b> -5,88G- 5,83G-5,82G-5,9G-5,93G	116,05 G	0,45	0,45
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	144,2G-4,19G- <b>144,17G</b> - 4,14G-4,01G-3,97G	144,22 G	0,52	0,52
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)		102,43G-2,28G	102,55 G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	Irland, Republik, Treasury Bonds 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		102G-1,93G	101,98 G	0,68	0,68
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, BII 1,344993%, v. 15.11.16(28), EO-Inf.Idx Lkd B.T.P.2017(28)		94,89G-5,18G	94,77 G	1,93	1,93
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		102,22G-2,14G	102,19 G	0,51	0,51
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	Belgien, Königreich, Obligations 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	97,17G	102,13 G	1,12	1,12
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	Finnland, Republik, Government Bonds 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		121,6G-1,64G-1,68G-1,64G- <b>121,69G</b> -1,65G-1,57G-1,51G-1,61G-1,67G	121,7 G	0,38	0,38
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		117,57G	117,57 G	2,66	2,66
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEV0E0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		107,1G-6,98G	107,07 G	1,35	1,35
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)		136,17G-6,08G-6,08G-6,03G- <b>135,99G</b> -5,86G-5,8G-5,71G-5,68G-5,79G	136,16 G	1,2	1,2
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		126,1G-6,04G-6,09G-6,04G- <b>126,06G</b> -6,05G-5,97G-6,05G	126,09 G	0,86	0,86
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		144,8G-4,86G-4,83G-4,78G- <b>144,72G</b> -4,55G-4,48G-4,42G-4,41G-4,5G-4,5G	144,84 G	1,21	1,21
Euro	1	24.02.29	24.02.	A1G1UG	GR0133007204	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7	S s	98,03G-8,38G-8,78G-8,74G- <b>99,03G</b> -9,03G-9,03G-9,3G-9,5G-9,51-9,19G-9,19G	98,38 G	3,1	3,1
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		148,67G-8,62G-8,59G- <b>148,62G</b> -8,59G-8,44G-8,39G-8,49G-8,49G	148,67 G	0,57	0,57
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		101,59G-1,32G	101,62 G	1,31	1,31
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		104,45G-4,26G	104,44 G	1,5	1,5
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	Belgien, Königreich, Obligations 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		102,07G-1,93G	102,05 G	0,7	0,7
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	Niederlande, Königreich der, Anleihen 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		98,6G-8,55G	98,92 G	0,39	0,39
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,383518%, v. 25.07.99(29), EO-Inf.Index-Lkd OAT 1999(29)		140,77G-0,77G-0,77G-0,99G-0,99G- <b>140,99G</b> -0,99G-0,99G-0,99G-0,99G-0,99G	140,47 G	0,36	0,36
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	Finnland, Republik, Government Bonds 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		99,44G-9,54G	99,54 G	0,55	0,55
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		121,45G	121,46 G	2,92	2,92
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	Portugal, Republik, Obligaciones 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		122,92G-2,96G-2,95G- <b>122,89G</b> -2,86G-2,76G-2,69G-2,69G-2,65G-2,73G	122,97 G	1,6	1,59
Euro	1	24.02.30	24.02.	A1G1UH	GR0133008210	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8	S s	98G- <b>98,5G</b> -8,55G	98,5 G	3,16	3,16
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		105,28G-5,42G	105,18 G	2,94	2,94
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		115,93G-6,01G-6,02G-6,03G-5,91G-6,06G	115,86 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		115,64G-5,61G-5,69G-5,59G- <b>115,59G</b> -5,56G-5,44G-5,5G	115,63 G	0,94	0,94
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	Frankreich, Republik, Obligations assimilables du Tresor 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		119,28G-9,25G-9,2G- <b>119,22G</b> -9,18G-9,06G-9,01G-9,09G	119,27 G	0,72	0,72

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	Frankreich, Republik, OII 0,725263%, v. 25.07.13(30), EO-Inf.Index-Lkd OAT 2014(30)		113,28G-3,25G-3,42G-3,42G- <del>113,45G</del> -3,42G-3,4G-3,36G-3,42G	113,23	G		
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	Spanien, Königreich, Obligaciones 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		105,53G-5,32G	105,76	G	1,44	1,44
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,03689%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		108,97G-8,9G	109	G	0,27	0,27
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		105,4G-5,36G	105,35	G	1,14	1,14
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	95,91G-6,37G-6,34G-6,34G- <del>96,34G</del> -6,34G-6,47G-6,47G-6,47G-6,57G-6,57G	96,38	G	3,35	3,35
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	Finnland, Republik, Government Bonds 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		100,94G-1,07G	101,04	G	0,66	0,66
Euro	1	24.02.32	24.02.	A1G1UK	GR0133010232	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10	S s	94,97G-4,97G-4,97G-4,97G- <del>94,97G</del> -4,97G-4,97G-4,97G-4,97G-4,97G-4,97G	94,81	G	3,49	3,49
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)		85,7G-5,8G	85,59	G	3	3
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	138,17G-8,15G- <del>138,08G</del> -8,05G-7,9G-7,87G	138,22	G	0,91	0,91
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich, Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		150,56G-0,53G-0,57G-0,47G- <del>150,42G</del> -0,26G-0,12G-0,12G-0G-49,97G-50,09G	150,54	G	1,57	1,57
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,291063%, v. 15.09.15(32), EO-Inf.Idx Lkd B.T.P.2015(32)		89,1G-9,43G	89,06	G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	Frankreich, Republik, Obligations assimilables du Trésor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		163,01G-2,93G-2,85G- <del>162,87G</del> -2,83G-2,63G-2,58G-2,7G	162,95	G	0,86	0,86
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	Niederlande, Königreich der, Anleihen 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		125,62G-5,57G-5,64G-5,58G- <del>125,66G</del> -5,64G-5,52G-5,48G-5,46G-5,63G	125,71	G	0,57	0,57
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		96,3G-6,28G	96,05	G	4,26	4,26
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)		128,13G	128,02	G	3,25	3,25
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	94,06G- <del>94,37G</del> -4,63-4,63G	93,98	G	3,49	3,49
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	Irland, Republik, Treasury Bonds 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		100,67G-0,87G	101	G	1,23	1,23
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)		107,79G-7,79G-7,79G-7,72G-7,7G-7,55G-7,43G-7,32G-7,32G-7,29G-7,39G-7,4G	107,83	G	1,76	1,76
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)		91,93G	91,92	G	3,17	3,17
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	91,71G-1,71G-1,71G-1,71G- <del>91,71G</del> -1,71G-1,71G-1,71G-1,71G	91,71	G	3,73	3,73
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)		102,28G-2,03G	102,28	G	2,58	2,58
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEW0E0017	Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		103,84G-3,61G	103,83	G	1,97	1,97
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		121,08G-1,24G-1,29G- <del>121,29G</del> -1,22G-1,08G-1,04G-0,98G-1,19G	121,3	G	0,9	0,9
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	Belgien, Königreich, Obligations 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	126,8G-6,83G-6,89G-6,7G- <del>126,73G</del> -6,68G-6,5G-6,49G	126,84	G	1,11	1,11



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		120,65G	120,56 G	3,31	3,31
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	91,35G/ <b>-91,63G</b> /-2,05G	91,79 G	3,67	3,67
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	156,6G/ <b>-156,45G</b> /	156,58 G	1,14	1,14
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)		155,61G-5,51G-5,39G- <b>-155,41G</b> -5,35G-5,16G- 5,16G-5,12G-5,25G 100,64G	155,53 G	1,02	1,02
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)		101,5G-1,5G	102,58 G	2,88	2,88
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik, Floating Rate Medium -Term Notes 0,099%, zinsv. v. 24.10.18-23.10.19, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,5G-1,5G	101,27 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	90,75G-0,75G-0,75G- 0,75G- <b>-90,75G</b> -0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G	90,75 G	3,75	3,75
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		101,39G	101,34 G	1,16	1,16
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		86,92G	86,82 G	3,26	3,26
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		155,6G/ <b>-155,63G</b> /-5,6G	155,69 G	0,68	0,68
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		93,46G-3,41G	93,46 G	4,55	4,54
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)		134,78G-4,7G-4,7G- <b>-134,58G</b> -4,39G-4,26G- 4,17G-4,18G	134,76 G	1,92	1,92
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		108,38G	108,25 G	3,4	3,4
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	89,33G-9,86G-9,86G- 9,86G- <b>-89,89G</b> -9,89G- 9,89G-90,23G-0,3G-0,3G- 0,53G	89,91 G	3,73	3,73
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik, Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		106,65G-6,64G-6,65G- 6,59G-6,55G-6,54G-6,45G- 6,57G-6,63G	106,65 G	1,45	1,45
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		152,37G-2,39G-2,37G- <b>-152,43G</b> -2,39G-2,2G- 2,14G-2,07G-2,35G	152,53 G	0,97	0,97
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)		127,83G- <b>-127,57G</b> /-7,33G	127,65 G	2,25	2,25
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)		104,57G-4,4G-4,36G-4,2G- 4,17G	104,49 G	1,44	1,44
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	102,31G	102,29 G	1,31	1,31
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	89,38G- <b>-89,38G</b> /-9,76G	88,91 G	3,76	3,76
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)		92,89G	92,82 G	3,48	3,48
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)		149,18G-9,16G-9,18G- 8,97G-9,01G- <b>-149,02G</b> - 8,99G-8,73G-8,82G	149,18 G	1,2	1,2
Euro	1	24.02.39	24.02.	A1G1US	GR0138011771	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17	S s	88,58G-8,68G-8,58G- 8,58G- <b>-88,9G</b> -8,9G-8,9G- 9,02G-9,37G-9,31G-9,31G	88,57 G	3,77	3,77
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	Frankreich, Republik, Obligations assimilables du Tresor 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		108,31G-8,31G-8,31G- 8,32G-8,32G-8,34G-8,29G- 8,1G-8,07G-8,18G	108,39 G	1,29	1,29
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		120,25G	120,21 G	3,62	3,62
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	88,41G- <b>-88,41G</b> /-8,41G	88,41 G	3,81	3,81

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,12994%, v. 25.07.06(40), EO-Inf.Index-Lkd OAT 2007(40)		141,86G-1,88G-2,11G-1,89G- <b>142,03G</b> -1,95G-1,84G-2,01G	141,84 G	0,14	0,14
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	Spanien, Königreich, Bonos 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)		148,26G- <b>148,09G</b> -7,64G	148,28 G	2,11	2,11
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)		119,95G-20,13G	119,84 G	3,67	3,67
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	88,52G- <b>88,52G</b> -8,76G	88,62 G	3,76	3,76
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	153,14G-3,09G-2,8G- <b>152,87G</b> -2,81G-2,61G-2,59G-2,73G	153,12 G	1,44	1,44
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)		161,42G-1,42G-1,42G-1,38G-1,42G- <b>161,39G</b> -1,34G-1,09G-1,08G	161,52 G	1,31	1,31
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)		145,13G-5,21G-5,09G- <b>145,05G</b> -4,82G-4,66G-4,46G-4,42G	145,24 G	2,17	2,17
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)		101,39G	101,32 G	2,8	2,8
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)		162G-1,95G-1,85G- <b>161,93G</b> -1,89G-1,54G-1,45G-1,69G-1,75G	162,16 G	0,79	0,79
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2%, v. 05.12.17(42), EO-Notes 2017(42)		93,38G-3,25G	93,38 G	4,69	4,69
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	88,07G- <b>88,33G</b> -8,33G	88,42 G	3,77	3,77
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)		134,46G-4,42G- <b>134,47G</b> -4,43G-4,11G-4,03G-4,28G	134,6 G	0,97	0,97
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)		142,92G-3,09G-3,19G-3,05G- <b>143,08G</b> -3,06G-2,83G-2,72G-2,61G-2,88G	143,24 G	1,18	1,18
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)		116,79G-7,27G	116,74 G	3,73	3,73
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)		155,55G-5,67G-5,63G-5,51G- <b>155,48G</b> -5,24G-4,9G-4,95G	155,76 G	2,29	2,29
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)		128,83G-8,87G-8,9G-8,73G-8,38G-8,45G-8,5G	128,89 G	2,58	2,58
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)		108,48G	108,44 G	1,6	1,6
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		139,16G-9,07G-8,87G-8,87G- <b>138,86G</b> -8,77G-8,57G-8,67G-8,67G	139,14 G	1,46	1,46
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	Belgien, Königreich, Obligations 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	147,54G-7,55G- <b>147,3G</b> -7,24G-7,03G-7,01G	147,54 G	1,56	1,56
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		121,72G	122,03 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)		93,99G	94,02 G	3,63	3,63
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)		110,93G-0,5G	111,17 G	2,38	2,38
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)		146,08G-6,01G-6,01G-5,89G-5,89G- <b>145,98G</b> -5,55G-5,45G-5,76G	146,25 G	0,89	0,89
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-8,86G-8,84G-8,84G-8,83G-8,78G-8,78G-8,78G-8,8G-8,82G	108,87 G	1,84	1,84
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		105,03G-5,15G	105,52 G	1,28	1,28
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)		85,25G	85,18 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		106,64G-6,64G-6,64G-6,66G-6,7G-6,67G-6,47G-6,58G-6,7G	106,81 G	1,1	1,1
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)		105,97G-5,96G	105,98 G	1,83	1,83
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	99,47G	99,48 G	1,62	1,62
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		105,06G-4,97G	106,81 -GT	1,78	1,78
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)		96,08G	96,02 G	3,7	3,7
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48)		110,31G-0,31G-0,31G-0,25G-0,23G-0,18G-0,18G-0G-0,08G	110,32 G	1,57	1,57
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)		105,75G-5,24G	105,77 G	2,45	2,45
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		97,07G-6,78G	97,01 G	1,63	1,63
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		163,17G-3,05G-2,76G- <b>162,74G</b> -2,66G-2,4G-2,36G-2,56G	163,05 G	1,68	1,68
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	109,88G-9,88G-9,88G-9,8G-9,8G-9,8G-9,62G-9,63G-9,79G-9,8G	110,02 G	1,89	1,89
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)		166,82G-6,83G- <b>166,48G</b> -6,38G-6,08G-6,06G-6,26G	166,8 G	1,73	1,73
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,8%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		175,29G-6,22G-5,92G- <b>176,02G</b> -5,99G-5,82G-5,32G-5,32G-5,32G	176,39 G	1,44	1,44
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		131,23G-0,66G-0,63G-0,45G-0,46G- <b>130,46G</b> -0,13G-29,94G-9,58G-9,72G-9,82G	130,72 G	2,83	2,83
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)		97,9G-8G	98,05 G	1,81	1,81
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	105,46G-5,12G	105,44 G	1,98	1,98
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)		119,29G-9,07G	120,01 G	2,73	2,73
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)		81,32G-1,09G	81,37 G	3,67	3,67
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)		95,36G-5,32G-5,18G-5,17G-4,65G-4,5G-4,96G	95,59 G	1,62	1,62
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)		116,72G-7,37G	118,45 G	1,73	1,73

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	109,26G-9,25G-9,26G- 9,25G- <b>/109,25G</b> -9,24G- 9,22G-9,22G-9,24G-9,26G	109,3	G	0,02	0,02
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	103,9G- <b>/103,85G</b> -3,89G	103,95	G		
Euro	1.000	14.10.19	13.JAJO	A14JYR	DE000A14JYR1	zinsv. v. 14.01.19-11.04.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 126	100,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G	100,08	G	-0,13	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		103,27G-3,25G-3,26G- 3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,14G	103,3	G	0,2	0,2
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		102,67G-2,61G	102,63	G	0,18	0,18
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,292%, zinsv. v. 11.01.19-10.04.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		102,44G-2,44G	102,44	G		
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	<b>Bayern, Freistaat Landesschatzanweisungen</b> 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118	S 118	103,83G-3,83G-3,83G- 3,82G-3,82G- <b>/103,82G</b> - 3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G	103,85	G		
Euro	1.000	08.09.20	08.09.	105338	DE0001053387	2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119	S 119	104,08G-4,07G-4,08G- 4,09G- <b>/104,09G</b> -4,09G- 4,09G-4,09G-4,09G-4,07G- 4,08G	104,08	G		
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	<b>Berlin, Land Landesschatzanweisungen</b> 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226	A 226	113,83G-3,83G-3,83G- 3,82G- <b>/113,82G</b> -3,82G- 3,81G-3,81G-3,81G-3,82G- 3,83G	113,81	G		
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5	zinsv. v. 28.01.19-28.04.19, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434	A 434	100,55G-0,56G-0,56G- 0,56G- <b>/100,56G</b> -0,56G- 0,56G-0,56G-0,56G-0,55G- 0,56G	100,56	G	-0,34	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	107,87G-7,83G-7,9G- 7,91G- <b>/107,91G</b> -7,89G- 7,88G-7,88G-7,9G-7,92G	107,93	G	0,11	0,11
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457	A 457	102,7G-3,08G-3,09G- 3,07G- <b>/103,07G</b> -3,07G- 3,06G-3,06G-3,06G-3,07G- 3,08G	102,71	G		
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	100,16G-0,1G	100,19	G	0,23	0,23
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5	0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausg.470	A 470	100,84G-0,83G-0,84G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G	100,84	G		
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	103,37G-3,35G-3,36G- 3,34G-3,34G-3,33G-3,32G- 3,32G-3,31G-3,33G-3,35G	103,38	G	0,01	0,01
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352	A 352	108,26G-8,2G-8,24G- 8,25G- <b>/108,25G</b> -8,25G- 8,25G-8,24G-8,25G	108,26	G		
Euro	1.000	<b>26.06.19</b>	26.06.	A1PGNF	DE000A1PGNF3	1 5/8%, v. 26.06.12(19), Landessch.v.2012(2019)Ausg.383	A 383	100,63G- <b>/100,63G</b> -0,63G	100,63	G		
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9	1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausg.389	A 389	102,7G-2,7G-2,7G-2,7G- <b>/102,7G</b> -2,7G-2,7G-2,7G- 2,69G-2,7G-2,7G	102,7	G		
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	108,06G-8,06G-8,07G- 8,07G- <b>/108,06G</b> -8,06G- 8,05G-8,05G-8,04G-8,05G- 8,07G	108,08	G		
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414	A 414	105,3G-5,3G-5,31G-5,3G- <b>/105,3G</b> -5,3G-5,3G-5,3G- 5,29G-5,3G-5,31G	105,31	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	103,41G- <b>/103,39G</b> -3,39G	103,41	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	<b>Berlin, Land Landesschatzanweisungen</b> 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	101,38G-1,38G-1,38G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,53	G	0,45	0,45
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	102,06G-2,06G-2,06G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	102,03	G	1,26	1,26
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	102,8G-2,72G	102,8	G	1,09	1,09
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)		107,99G-7,93G-7,94G-7,92G- <del>107,92G</del> -7,9G-7,89G-7,89G-7,94G	107,97	G	0,1	0,1
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) 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		102,54G-2,5G	102,59	G	0,2	0,2
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7			108,62G-8,57G-8,59G-8,58G- <del>108,58G</del> -8,58G-8,58G-8,58G-8,58G-8,59G	108,6	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,74G-1,77G-1,77G-1,77G- <del>101,77G</del> -1,77G-1,77G-1,77G-1,77G-1,77G	101,78	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	101,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	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	109G-8,96G-8,97G-8,96G-8,96G- <del>108,96G</del> -8,96G-8,94G-8,94G-8,96G-8,97G	108,99	G	0,09	0,09
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	103,51G-3,51G-3,51G-3,5G-3,5G- <del>103,5G</del> -3,5G-3,5G-3,5G-3,5G-3,5G	103,53	G		
Euro	100.000	<b>06.06.19</b>	06.06.	A1680Q	DE000A1680Q1	v. 06.06.17(19), LandSchatz. A.207 v.17(19)	S 207	100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08	G	-0,32	
Euro	1.000	23.04.20	23.JAJO	A1K0V7	DE000A1K0V76	zinsv. v. 23.01.19-22.04.19, v. 23.04.13(20), FLR-LandSchatz.A.188 v.13(20)	S 188	100,38G-0,39G-0,39G-0,39G-0,39G- <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)		102,59G-2,56G-2,58G-2,58G- <del>102,58G</del> -2,58G-2,58G-2,58G-2,58G-2,57G-2,58G	102,58	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)		107,11G-7,09G-7,11G-7,09G- <del>107,09G</del> -7,09G-7,08G-7,08G-7,08G-7,08G-7,09G	107,13	G		
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)		102,31G-2,31G-2,31G-2,31G- <del>102,31G</del> -2,31G-2,31G-2,31G-2,31G-2,31G-2,31G	102,33	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		106,22G-6,19G-6,2G-6,19G- <b>106,19G</b> /-6,19G-6,18G-6,18G-6,17G-6,18G-6,19G	106,22 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)		101,04G-1,05G-1,05G-1,05G- <b>101,05G</b> /-1,05G-1,05G-1,05G-1,05G-1,05G	101,04 G		
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	<b>Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen</b> 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		110,43G-0,38G-0,39G-0,38G- <b>110,38G</b> /-0,36G-0,35G-0,35G-0,33G-0,36G-0,38G	110,42 G	0,01	0,01
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)		108,53G-8,53G-8,56G-8,56G-8,55G- <b>108,55G</b> /-8,53G-8,52G-8,52G-8,52G-8,55G-8,56G	108,6 G	0,1	0,1
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3	1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)		103,42G-3,44G-3,44G-3,44G- <b>103,44G</b> /-3,44G-3,44G-3,44G-3,43G-3,43G-3,43G	103,43 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)		100,66G-0,64G	100,65 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)		105,46G- <b>105,4G</b> /-5,4G	105,44 G	0,15	0,15
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)		101,9G-1,88G	101,92 G	0,18	0,18
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)		100,94G-0,94G	100,95 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)		100,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,94 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)		97,74G-7,75G	97,73 G	0,2	0,2
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		100,86G-0,86G-0,86G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,9 G	0,08	0,08
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		100,92G-0,81G	100,88 G	0,53	0,53
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		100,8G-0,8G	100,85 G	0,24	0,24
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		99,56G-9,72G	99,56 G	0,65	0,65
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)		101,4G-1,39G	101,43 G	0,1	0,1
Euro	1.000	<b>06.04.19</b>	06.04.	A1ZC6Z	ES0000101586	2 7/8%, v. 06.02.14(19), EO-Bonos 2014(19)		100,26G-0,26G-0,26G-0,26G- <b>100,26G</b> /-0,26G-0,26G-0,26G-0,26G-0,26G	100,27 G		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		118,3G- <b>118,3G</b> /-8,18G	118,33 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	<b>Comunidad Autónoma de Madrid Bonos</b> 2,08%, v. 12.03.15(30), EO-Bonos 2015(30)		104,53G-4,47G	104,72 G	1,63	1,63
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid Obligaciones</b> 4,3%, v. 15.09.06(26), EO-Obl. 2006(26)		123,7G-3,29G-3,71G-3,68G- <del>123,65G</del> -3,56G-3,51G-3,45G-3,44G-3,49G-3,49G	123,73 G	1,04	1,04
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,146%, v. 17.02.17(27), EO-Obl. 2017(27)		107,34G-7,34G-7,34G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G	107,38 G	1,2	1,2
Euro	1.000	30.04.22	30.04.	A19FOR	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		101,97G-2G-2G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	102,02 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		110,88G-0,9G-0,87G-0,85G- <del>110,84G</del> -0,81G-0,8G-0,77G-0,76G-0,78G-0,78G	110,89 G	0,38	0,38
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,826%, v. 27.02.15(25), EO-Obl. 2015(25)		106,47G-6,3G-6,49G-6,46G-6,37G-6,37G-6,34G-6,31G-6,3G-6,33G-6,33G	106,47 G	0,77	0,77
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		98,75G-8,7G-8,69G-8,72G-8,72G-8,65G-8,37G-8,41G	98,74 G	0,59	0,59
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		93,08G-2,44G-2,71G-2,6G-2,59G	92,93 G	1,48	1,48
Euro	1.000	11.02.20	11.02.	A1ATCJ	ES00000950E9	<b>Generalitat de Catalunya Bonos</b> 4,95%, v. 11.02.10(20), EO-Bonos 2010(20)		103,47G-3,44G	103,45 G	1,22	1,22
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	<b>Generalitat de Catalunya Medium - Term Notes</b> 5,9%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		119,84G-9,87G	119,86 G	3,7	3,7
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,22%, v. 26.04.05(35), EO-Obl. 2005(35)		105,91G-5,7G	105,9 G	3,74	3,74
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)	A 5	100,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-107G-7,01G-7,01G-7G-7G- <del>107G</del> -7G-7G-7G-7G-7G-7G	100,43 G	0,2	0,2
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7	1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)		107,08 G			
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		109,01 G	0,07	0,07	
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		102,88G- <del>108,96G</del> -8,94G-8,93G-8,93G-8,93G-8,92G-8,96G-8,97G	102,88 G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		101,01G-0,99G	100,97 G	0,21	0,21
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	<b>Hessen, Land Landesschatzanweisungen</b> 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	108,5G- <del>108,51G</del> -8,51G	108,53 G		
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4	3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		103,93G-3,93G-3,94G-3,94G- <del>103,94G</del> -3,94G-3,94G-3,94G-3,94G-3,94G	103,95 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	<b>Hessen, Land</b> <b>Landesschatzanweisungen</b> 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		104,79G-4,78G-4,78G-4,78G- <del>104,78G</del> -4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	104,79	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,98G-7,99G-8G-7,99G- <del>107,99G</del> -7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	108,02	G		
Euro	1.000	19.06.20	19.06.	A1KRBE	DE000A1KRBE9	1 3/4%, v. 20.06.12(20), Schatzanw. S.1208 v.2012(2020)	S 1208	102,7G-2,72G-2,72G-2,72G- <del>102,72G</del> -2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	102,69	G		
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	106,63G-6,6G-6,61G-6,61G-6,59G- <del>106,59G</del> -6,58G-6,56G-6,56G-6,59G-6,6G	106,64	G	0,12	0,12
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	107,09G-7,06G-7,08G-7,06G- <del>107,06G</del> -7,06G-7,04G-7,04G-7,04G-7,07G-7,07G	107,09	G		
Euro	1.000	05.02.20	05.02.	A1RQBF	DE000A1RQBF3	1 3/8%, v. 05.02.13(20), Schatzanw. S.1307 v.2013(2020)	S 1307	101,6G-1,62G-1,62G-1,62G- <del>101,62G</del> -1,62G-1,62G-1,62G-1,62G-1,62G	101,63	G		
Euro	1.000	10.12.21	10.12.	A1RQBY	DE000A1RQBY4	1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021)	S 1402	103,67G-3,66G-3,66G-3,65G- <del>103,65G</del> -3,65G-3,64G-3,64G-3,64G-3,64G-3,63G-3,65G	103,67	G		
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	100,26G-0,24G-0,23G-0,24G-0,22G-0,21G-0,21G-0,23G-0,25G	100,27	G	0,07	0,07
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	99,93G-9,93G-9,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	100,06	G	0,14	0,14
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	104,05G- <del>104G</del> -4G	104,05	G	0,18	0,18
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	100,01G-99,99G-100,02G-0G-99,96G-9,93G-9,92G-9,99G-100,01G	100,06	G	0,37	0,37
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	102,65G-2,6G	102,63	G	1,11	1,11
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,58G-0,57G	100,57	G	-0,25	
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	<b>Mecklenburg-Vorpommern, Land</b> <b>Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		107,93G-7,92G-7,93G-7,89G-7,89G- <del>107,89G</del> -7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G	107,97	G	0,13	0,13
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausz.1	A 1	107,04G-7,01G-7,04G-7G-7G-6,99G-6,99G-7,02G-7,06G	107,04	G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	<b>Niedersachsen, Land</b> <b>Landesschatzanweisungen</b> 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	107,45G-7,44G-7,48G-7,47G- <del>107,48G</del> -7,49G-7,48G-7,48G-7,48G-7,48G-7,49G	107,5	G		
Euro	1.000	21.10.19	21.10.	159070	DE0001590701	3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210	A 210	102,44G-2,44G-2,44G-2,44G- <del>102,44G</del> -2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	102,45	G		
Euro	1.000	31.05.19	31.FMAN	159091	DE0001590917	zinsv. v. 28.02.19-30.05.19, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111	A 111	100,06G-0,06G-0,06G-0,06G-0,06G- <del>100,06G</del> -0,06G-0,06G-0,06G-0,06G	100,06	G	-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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.20	07.JAJO	A12T2M	DE000A12T2M5	<b>Niedersachsen, Land Landesschatzanweisungen</b> zinsv. v. 07.01.19-07.04.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	100,42G-0,42G-0,42G-0,42G-0,42G- <del>100,42G</del> -0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42 G	-0,31	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	103,85G- <del>103,8G</del> -3,81G	103,85 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	101,67G-1,67G-1,67G-1,67G-1,67G- <del>101,67G</del> -1,67G-1,67G-1,67G-1,67G-1,67G	101,68 G	-0,29	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	zinsv. v. 28.01.19-28.04.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	101,53G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	101,82 G	-0,29	
Euro	1.000	<b>12.08.19</b>	12.08.	A161YU	DE000A161YU8	0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854	A 854	100,21G-0,2G	100,2 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	100,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,51 G	-0,34	
Euro	1.000	10.01.20	10.01.	A1R0V4	DE000A1R0V48	1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832	A 832	101,37G-1,37G-1,37G-1,37G-1,37G- <del>101,37G</del> -1,37G-1,37G-1,37G-1,37G-1,37G	101,37 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	101,05G- <del>101,04G</del> -1,04G	101,05 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	100,98G-0,98G-0,98G-0,98G-0,98G- <del>100,98G</del> -0,98G-0,98G-0,98G-0,98G-0,98G	100,98 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	104,46G-4,43G-4,43G-4,43G-4,43G- <del>104,43G</del> -4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	104,45 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	109,57G-9,53G-9,55G-9,53G- <del>109,53G</del> -9,52G-9,51G-9,5G-9,54G	109,57 G	0,05	0,05
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	110,02G-0G-0,01G-9,99G- <del>109,99G</del> -9,98G-9,97G-9,97G-9,96G-9,99G-10,01G	110,04 G	0,06	0,06
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	100,54G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,58 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	100,52G-0,54G	100,56 G	-0,19	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	100,91G-0,92G-0,91G-0,89G-0,89G-0,88G-0,87G-0,88G-0,88G	100,96 G	0,07	0,07
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,55G-0,59G-0,55G-0,55G-0,54G-0,54G-0,55G-0,55G-0,54G-0,54G	100,55 G	-0,27	
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	101,16G-1,18G	101,18 G	0,48	0,48
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	102,26G-2,31G	102,26 G	0,63	0,63
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> 2,79894%, zinsv. v. 16.01.19-15.04.19, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	100,04G-0,04G	100,04 G	2,8	2,8
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	96,69G-6,69G-6,69G-6,69G-6,65G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	96,68 G	2,87	2,87
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	99,15G-9,15G	99,17 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	100.000	17.06.19	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-9,77G-9,77G-9,77G- <del>199,77G</del> -9,77G-9,78G-9,77G-9,77G-9,77G-9,77G	99,77 G	2,68	2,66
US\$ MXN	100.000 100.000	25.07.19 08.06.27	25.07. 08.06.	NRW0KH NRW10Q	XS1650842336 XS0302236673	1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19) 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		99,59G-9,59G 90,51G-0,51G-0,51G-0,48G-0,51G- <del>90,51G</del> -0,42G-0,43G-0,4G	99,58 G 90,46 G	9,2	9,18
Euro	1.000	18.04.19	18.04.	RLP012	DE000RLP0124	<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b> 3 5/8%, v. 20.04.11(19), Landessch.v.2011 (2019)		100,45G-0,48G-0,48G-0,48G- <del>100,48G</del> -0,48G-0,48G-0,48G-0,48G-0,48G	100,45 G		
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		107,64G-7,63G-7,63G-7,6G- <del>107,6G</del> -7,6G-7,59G-7,58G-7,59G-7,6G	107,63 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		106,6G-6,57G-6,58G-6,56G- <del>106,56G</del> -6,56G-6,54G-6,55G-6,54G-6,56G-6,57G	106,59 G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		101,41G-1,42G-1,42G-1,42G-1,42G- <del>101,42G</del> -1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,42 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,3G-3,3G-3,3G-3,28G-3,28G- <del>103,28G</del> -3,28G-3,28G-3,28G-3,28G-3,28G	103,31 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		101,79G-1,81G-1,81G-1,8G- <del>101,81G</del> -1,81G-1,8G-1,8G-1,8G-1,81G	101,82 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		99,58G-9,6G-9,57G-9,57G-9,56G-9,53G-9,52G-9,51G-9,57G-9,57G	99,66 G	0,43	0,43
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G	-0,36	
US\$	100.000	15.10.19	15.10.	A2BPJT	XS1502566232	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 1 3/8%, v. 14.10.16(19), DL-Med.Term LSA v.2016(2019)		99,13G-9,13G-9,13G-9,12G-9,13G-9,12G-9,12G-9,11G-9,11G-9,11G	99,12 G	2,76	2,76
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		100,22G-0,21G-0,24G-0,18G-0,18G-0,17G-0,15G-0,13G-0,17G-0,18G	100,28 G	0,48	0,48
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)		109,11G-9,08G-9,07G-9,07G-9,07G- <del>109,07G</del> -9,07G-9,05G-9,04G-9,07G-9,07G	109,13 G	0,09	0,09
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	108,44G-8,4G-8,43G-8,42G- <del>108,42G</del> -8,43G-8,42G-8,42G-8,42G-8,42G-8,43G	108,45 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		106,84G-6,82G-6,83G-6,82G- <del>106,82G</del> -6,81G-6,8G-6,8G-6,8G-6,82G-6,83G	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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	100,71G-0,71G-0,71G-0,71G- <b>/100,71G</b> -/0,71G-0,71G-0,71G-0,71G-0,71G	100,71 G	-0,36	
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	zinsv. v. 21.01.19-22.04.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,4G-1,41G	101,41 G	-0,36	
Euro	1.000	25.11.24	25.11.09.12.	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	104,09G- <b>/104,04G</b> -/4,04G	104,12 G	0,17	0,17
Euro	1.000	09.12.19	09.12.	A13SMR	DE000A13SMR9		S 2014	100,44G-0,47G-0,47G-0,47G- <b>/100,47G</b> -/0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,44 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	109,41G-9,41G-9,41G-9,34G- <b>/109,34G</b> -/9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	109,47 G	0,03	0,03
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	100,45G-0,42G-0,44G-0,41G-0,4G-0,38G-0,35G-0,41G-0,44G	100,49 G	0,44	0,44
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		97,22G-7,24G	97,17 G	4,89	4,88
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	100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 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	105,11G-5,03G-5,03G-5,03G- <b>/105,03G</b> -/5,03G-5,03G-5,03G-5,14G-5,19G-5,19G	105,11 G	0,8	0,8
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	102,75G-2,72G	102,76 G	0,3	0,3
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		100,68G-0,9G	100,67 G	2,65	2,64
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		101,18G-1,25G	101,31 G	3	3
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		101,68G-2,36G	101,75 G	3,36	3,36
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		100,41-0,04G	99,73 G	4,04	4,04
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)		104,79G-4,79G-4,79G-4,79G- <b>/104,79G</b> -/4,79G-4,79G-4,79G-4,79G-4,79G	104,8 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)		97,45G-7,78G	97,56 G	2,72	2,72
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-4,85G	105,2 G	8,97	8,94
US\$	1.000	<b>14.08.19</b>	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	11,85	11,48
Euro	1.000	<b>18.03.19</b>	20.MJSD	A18Y76	XS1381690574	<b>A.P.Moeller-Maersk 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)		99,91G-100,05G	100,04 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)		102,26G-2,23G	102,28 G	0,89	0,89
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248			102,61G-2,62G	102,58 G	0,45	0,45
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			96,56G-6,62G	96,56 G	2,28	2,28
Euro	1.000	<b>28.08.19</b>	28.08.	A1G8WC	XS0821175717			101,58G- <b>101,57G</b> -1,57G	101,58 G	0,1	0,1
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	<b>A.P.Moeller-Maersk A/S Registered Notes</b> 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		96,71G	96,66 G	4,51	4,5
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28			97,89G-7,81G	97,99 G	4,24	4,24
£	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		87,29G-7,33G-7,34G-7,41G-7,59G-7,59G-7,62G-7,62G-7,62G-7,62G	87,33 G	10,11	10,07
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) 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		86,16G-6,03G	86,33 G	2,31	2,31
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784			94G-3,97G	93,98 G	1,06	1,06
US\$	2.000	<b>01.04.19</b>	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)  1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) 2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23)  0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022)  0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 210	99,93G-9,89G-9,89G-9,89G- <b>99,89G</b> -9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 G	3,4	3,34
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237		S 218	99,49G-9,52G	99,48 G	1,39	1,39
Euro	1.000	03.03.23	03.03.	A1R045	XS0897426416		S 1034	107,44G-7,44G-7,44G-7,44G-7,41G-7,41G-7,41G-7,41G	107,5 G	0,26	0,26
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199		S 212	100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,08G	100,08 G		
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	S 219	100,77G-0,77G	100,8 G	0,23	0,23	
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	98,16G-8,47G	98,49 G	3,75	3,74
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	<b>Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen</b> 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		101,76G-1,76G-1,96G-1,96G-1,95G- <b>101,96G</b> -1,95G-1,94G-1,94G-1,94G-1,94G	102,8 G	3,93	3,93
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		102,8G-3,07G-2,95G-3,05G- <b>103,05G</b> -2,89G-2,89G-2,88G-2,88G-2,79G-2,79G	102,92 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)		101,1G-1G	101,2 G	0,12	0,12
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-9,09G	99,14 G	10,51	10,14
								100,58G-0,58G-0,62G-0,62G-0,62G-0,62G-0,61G-0,64G-0,63G-0,64G	100,61 G	7,09	6,99

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		46,58G-6,56G-6,5G-6,54G- <del>46,58G</del> -6,58G-6,57G-6,55G-6,54G-6,54G-6,54G	46,63 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)		99,65G-9,64G	99,63 G	8,28	8,28
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		99,02G-9,03G-8,97G-8,94G-9,01G-8,94G-8,96G-8,95G	98,97 G	2,76	2,76
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)		100,92G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	101,03 G	0,57	0,57
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)		100,13G-0,14G-0,14G-0,14G-0,14G- <del>100,14G</del> -0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	0,22	0,22
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)		99,88G-9,82G	99,91 G	3,45	3,45
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)		99,86G	99,86 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)		100,58G-0,77G	100,85 G	3,25	3,25
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		107,27G-7,55G	107,64 G	4,19	4,19
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)		97,08G-7,4G	97,58 G	3,55	3,55
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)		94,27G-4,2G-4,19G-4,14G-4,17G-4,23G-4,32G-4,42G-4,42G-4,42G-4,4G	94,35 G	4,15	4,15
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)		90,65G-0,68G-0,66G-0,43G-0,43G-0,38G-0,63G-0,65G-0,65G-0,65G	90,63 G	5,19	5,19
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,26G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31 G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		101,54G-1,42G-1,46G-1,51G-1,47G-1,48G-1,46G-1,51G-1,52G	101,53 G	1,07	1,07
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		103,13G-3,13G-3,18G-3,15G-3,14G-3,08G-3,04G-3,13G-3,16G	103,19 G	1,77	1,77
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		100,49G-0,52G	100,59 G	3,2	3,19
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		100,66G-0,89G	100,82 G	3,57	3,57
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		93,52G-3,86G	93,15 G	5,36	5,36
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	<b>Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes</b> 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S		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		11,45B	11,08 G	4,35	4,35
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		0,38G-0,38G	0,25 G	117,8	117,8
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		0,13G-0,13G	0,13 G	286,62	286,62
Euro	100.000	25.10.19	25.10.	A1HBRM	ES0211845252	<b>Abertis Infraestructuras S.A. Obligaciones</b> 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)		102,92G-2,92G-2,9G-2,9G- <del>102,9G</del> -2,9G-2,9G-2,9G-2,9G-2,9G	102,91 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	<b>Abertis Infraestructuras S.A.</b> <b>Obligaciones</b> 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		110,56G-0,5G-0,59G-0,59G-0,58G- <b>/110,54G/</b> -0,53G-0,55G-0,5G-0,49G-0,57G-0,57G	110,53 G	1,21	1,21
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		103,29G-3,32G-3,36G-3,36G- <b>/103,37G/</b> -3,37G-3,32G-3,34G-3,32G-3,35G-3,35G	103,36 G	1,9	1,9
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)		100G- <b>/100G/</b> -0G	100 G	0,51	0,48
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)		103,24G-3,24G	103,26 G	0,4	0,4
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		99,82G-9,86G	99,96 G	1,01	1,01
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)		100,47G-0,42G-0,46G-0,42G-0,41G-0,33G-0,29G	100,53 G	1,1	1,1
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)		112,39G-2,38G-2,38G-2,38G-2,39G- <b>/112,37G/</b> -2,38G-2,37G-2,36G-2,36G-2,35G-2,37G	112,39 G	0,01	0,01
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)		105,05G-5,02G-5,04G-5,04G- <b>/105,04G/</b> -5,04G-5,04G-5,04G-5,04G-5,04G	105,05 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)		100,89G-0,86G-0,89G-0,89G- <b>/100,89G/</b> -0,89G-0,89G-0,88G-0,88G-0,88G-0,88G	100,89 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)		110,25G-0,24G-0,24G-0,23G-0,23G- <b>/110,23G/</b> -0,23G-0,23G-0,23G-0,23G-0,23G-0,21G-0,23G	110,25 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)		110,7G-0,67G-0,69G-0,68G- <b>/110,66G/</b> -0,66G-0,65G-0,64G-0,64G-0,64G-0,64G-0,66G	110,7 G	0,12	0,12
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		106,07G-6,07G	106,13 G	0,94	0,94
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		110,71G-0,73G-0,72G- <b>/110,72G/</b> -0,71G-0,69G-0,69G-0,72G-0,73G	110,77 G	0,17	0,17
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)		101,59G-1,64G	101,64 G	0,12	0,12
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		101,17G-1,23G	101,17 G	0,67	0,67
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572	4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		111,92G-1,92G-1,92G-1,92G-1,92G-1,92G- <b>/111,91G/</b> -1,92G-1,91G-1,89G-1,89G-1,89G-1,88G-1,89G	111,92 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	114,52G-4,51G	114,52 G	0,04	0,04
A\$	2.000	<b>21.03.19</b>	21.03.	A1HG8P	XS0904123535	5%, v. 21.03.13(19), AD-Medium-Term Notes 2013(19)		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-0,12G	100,11 G	2,22	2,19
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		109,4G-9,42G-9,43G-9,42G- <b>/109,43G/</b> -9,43G-9,49G-9,5G-9,47G-9,41G-9,41G	109,44 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
A\$	2.000	23.07.19	23.07.	A1HNMH	XS0953132999	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		100,99G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,03	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)		103,83G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,81G-3,81G-3,81G-3,81G	103,82	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		99,19G-9,14G-9,13G-9,14G-9,13G-9,09G-9,27G-9,29G-9,3G-9,29G	99,29	G	3,06	3,05
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-0,75G	100,76	G	0,15	0,15
nz\$	2.000	17.06.19	17.06.	A1ZAXD	XS1003346829	6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19)		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,06	G	2,19	2,18
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,41G-5,42G-5,41G-5,41G-105,4G-5,39G-5,37G-5,39G-5,39G-5,38G-5,41G-5,41G	105,44	G	2,49	2,49
nkr	10.000	14.03.19	14.03.	A1ZEDA	XS1041493757	3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19)		100,12G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,12G	100,11	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)		103,33G-3,33G-3,28G-3,28G-103,28G-3,28G-3,28G-3,27G-3,27G-3,33G-3,33G	103,29	G	2,45	2,44
A\$	2.000	16.04.19	16.04.	A1ZGJH	XS1055206038	4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)		100,24G-0,27G-0,27G-0,28G-100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,27G	100,29	G	2,18	2,16
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		102,04G-2,1G-2,1G-2,1G-2,1G-2,1G-2,09G-2,09G-2,04G-2,04G	102,11	G	2,37	2,36
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		102,39G-2,39G	102,45	G	0,6	0,6
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		102,06G-2,06G-2,06G-1,91G-1,91G-2,15G-2,16G-2,16G-2,16G-2,16G	101,57	G	4,41	4,4
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)		105,73G-5,82G	105,72	G	2,15	2,15
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)		120,1G-0,16G-0,16G-0,21G-120,25G-0,27G-0,25G-0,23G-0,23G-0,22G-0,22G	120,14	G	0,94	0,94
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		112,7G-112,74G-2,74G	112,71	G	0,4	0,4
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.)		95,5G	95,38	G		
Euro	100.000	endlos	22.MS	A1Z61R	XS1278718686	5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)		104,62G-4,6G	104,5	G		
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)		109,26G-9,21G-9,24G-9,24G-109,24G-9,24G-9,24G-9,24G-9,24G-9,23G-9,23G-9,24G	109,26	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	<b>Accentro Real Estate AG</b> <b>Anleihen</b> 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		99,2G-9,1G	99,2 G	4,29	4,29
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A.</b> <b>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)		100,85G-0,88G	100,83 G	1,06	1,06
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949			106,35G-6,32G	106,37 G	0,94	0,94
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876			104,49G-4,55G-4,55G-4,55G- <b>104,53G</b> -4,55G-4,54G-4,56G-4,58G-4,58G-4,58G	104,55 G	0,23	0,23
Euro	100.000	<b>21.03.19</b>	21.03.	A1HHPJ	FR0011452291	<b>ACCOR S.A.</b> <b>Senior Notes</b> 2 1/2%, v. 21.03.13(19), EO-Notes 2013(19)		100,1G-0,09G-0,09G-0,09G- <b>100,09G</b> -0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,1 G	0,46	0,46
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	<b>ACCOR S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		103,09G- <b>102,96G</b> -2,91G	103,01 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	<b>Achmea B.V.</b> <b>Medium - Term Notes</b> 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,85G-3,85G-3,83G-3,86G-3,86G- <b>103,86G</b> -3,86G-3,85G-3,84G-3,84G-3,84G-3,85G	103,85 G	0,24	0,24
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	<b>Achmea B.V.</b> <b>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)		112,6G-2,57G-2,61G-2,65G-2,65G- <b>112,65G</b> -2,64G-2,63G-2,53G-2,53G-2,53G-2,53G	112,49 G	5,09	5,08
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.)		102,18G-2,26G	102,34 G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	<b>Achmea B.V.</b> <b>Subordinated Medium - Term Notes</b> 6%, EO-Medium-T. Nts 2006(12/Und.)		104,97G- <b>105G</b> -5,03G	104,97 G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	<b>Achmea Bank N.V.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)	S s	101,94G-1,94G	101,98 G	0,5	0,5
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			104,98G-4,99G-4,99G-4,98G- <b>104,99G</b> -4,98G-4,97G-4,97G-4,97G-4,97G	104,99 G	0,2	0,2
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>ACS Servicios Comunicaciones y Energía, S.L.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	96,26G-6,33G	96,16 G	2,44	2,44
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	<b>ACS, Actividades de Construcción y Servicios S.A.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		102,82G-2,82G	102,82 G	0,24	0,24
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd.</b> <b>Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		102,6G-2,58G	102,54 G	4,18	4,18
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	<b>Adecco International Financial Services B.V.</b> <b>Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21)		101,15G-1,22G-1,22G-1,22G-1,16G-1,2G-1,18G-1,22G-1,22G-1,2G-1,19G	101,28 G	0,79	0,79
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255			97,61G-7,56G	97,6 G	3,58	3,58





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	<b>ADT Corp. Registered Notes</b> 5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		101,32G-1,24G-1,28G-1,27G-1,46G-1,46G-1,57G-1,49G-1,5G	101,32 G	3,78	3,78
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	<b>Aegion 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	100,19G-0,18G-0,19G-0,19G-0,17G-0,16G-0,15G-0,15G-0,15G-0,17G-0,18G	100,2 G	0,21	0,21
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	100,74G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,74 G		
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	99,94G-9,97G-9,94G-9,94G-9,93G-9,89G-9,88G-9,87G-9,95G-9,96G	100,02 G	0,75	0,75
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		99,95G-9,94G	99,97 G	0,39	0,39
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)		101,54G-1,58G-1,6G-1,6G-1,65G-1,63G-1,63G-1,62G-1,62G-1,66G-1,67G	101,6 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.)		74,17G-5G	75 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		105,67G-105,76G/-5,6G	105,63 G	3,66	3,65
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.)		69,22G-8,49G-9,13G-9,06G-69,02G/-9,02G-9,02G-9,02G-9,07G-9,07G-9,07G	69,22 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	2,817%, zinsv. v. 15.01.19-14.04.19, DL-FLR Nts 2004(14/Und.)		71,03G-1,03G-1,03G-1,03G-71,03G-71,03G/-68,46G-71,03G-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)		100,25G-0,24G	100,45 G	0,97	0,97
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,886%, v. 10.05.10(20), EO-Obl. 2010(20)		104,63G-104,64G/-4,62G	104,66 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-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,67 G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		113,32G-113,33G/-3,33G	113,28 G	0,55	0,55
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		109,14G-9,13G-9,13G-9,13G-9,13G-9,13G-9,12G-9,11G	109,15 G	0,1	0,1
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		111,12G-1,09G-1,1G-1,1G-1,09G-111,1G/-1,08G-1,08G-1,08G-1,06G-1,07G-1,07G	111,11 G	0,11	0,11
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		114,11G-4,05G-4,05G-4,05G-4,05G-4,05G-3,99G-4,02G-4,02G	114,13 G	1,14	1,14
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		104,96G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,92G	104,97 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	07.04.25 11.10.38	07.04. 11.10.	A1ZQW3 A2RSU0	FR0012206993 FR0013371549	<b>Aéroports de Paris S.A. Obligations</b> 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		104,89G- <b>104,89G</b> -4,89G 105,59G-5,6G	105 G 105,76 G	0,68 1,78	0,68 1,78
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	<b>AES Gener S.A. Registered Notes</b> 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		100,67G-0,66G	100,64 G	4,94	4,93
Euro	1.000	01.12.27(20)	01.12.	A2GSGF	DE000A2GSGF9	<b>Africa GreenTec Asset GmbH Anleihen</b> 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27)		99G-9G	99 G	6,65	6,64
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	<b>African Bank Ltd. Medium - Term Notes</b> 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	98,92G-8,92G	99,22 G	5,38	5,37
BRL	10.000	03.02.20	01.MTL	A19FL0	XS1374568183	<b>African Development Bank DWM</b> 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		101,85G-1,85G-1,84G- 1,84G-1,84G-1,84G-1,86G- 1,87G-1,87G-1,88G	101,89 G	7,09	7,07
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	<b>African Development Bank Floating Rate Medium -Term Notes</b> 2,97819%, zinsv. v. 17.12.18-14.03.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		100,18G-0,21G-0,18G- 0,18G-0,18G-0,18G-0,21G- 0,21G-0,21G-0,21G	100,18 G	2,84	2,83
US\$	1.000	<b>15.05.19</b>	15.MN	A180H7	US00828EBN85	<b>African Development Bank Medium - Term Notes</b> 1%, v. 21.04.16(19), DL-Medium-Term Notes 2016(19)		99,7G-9,69G-9,69G-9,69G- 9,69G-9,69G-9,68G-9,68G- 9,68G-9,68G	99,69 G	2	2
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		97,73G-7,74G-7,76G- 7,74G-7,73G-7,73G-7,73G- 7,75G-7,76G-7,76G-7,76G	97,8 G	0,26	0,26
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		99,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,19G-9,19G-9,19G	99,19 G	2,69	2,69
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		98,16G-8,06G	98,16 G	2,7	2,7
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		100,45G-0,52G	100,56 G	0,16	0,16
ZAR	100.000	01.08.21	01.08.	A1VP5C	XS1435301160	7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21)		99,57G-9,55G-9,52G- 9,54G-9,54G-9,54G-9,56G- 9,57G-9,56G-9,54G-9,54G	99,58 G	7,69	7,65
MXN	10.000	21.05.20	21.MN	A1Z7FH	XS0923109069	3,65%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20)	S 463	93,93G-3,94G	93,83 G	7,68	7,68
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		98,83G-8,82G-8,82G- 8,82G-8,83G-8,83G-8,82G- 8,82G-8,82G-8,81G	98,82 G	2,69	2,69
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		101,12G-0,74G	101,14 G	22,63	21,83
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	<b>African Development Bank Registered Notes</b> 4%, v. 10.07.14(25), AD-Notes 2014(25)		107,72G-7,72G-7,72G- 7,72G- <b>107,6G</b> -7,59G- 7,59G-7,59G-7,59G-7,63G- 7,63G	107,79 G	2,6	2,6
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	<b>African Development Bank Senior Notes</b> 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,44G-0,44G-0,43G- 0,43G-0,42G-0,42G-0,41G- 0,41G-0,42G-0,42G-0,42G- 0,43G	100,44 G	2,28	2,28
MXN	10.000	09.02.32		A19CPP	XS1562584158	<b>African Development Bank Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		34,3G-4,03G-4,03G-4,03G- 4,03G-4,03G-3,92G-4G- 3,97G-3,97G	34,37 G		

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										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)		100,05G-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-2,75G	102,25 G	3,35	3,35
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)		97,42G-7,33G	97,39 G	0,51	0,51
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		100,43G-0,43G-0,43G-0,43G-0,43G-0,44G-0,44G-0,44G-0,43G-0,43G-0,42G-0,44G	100,51 G	0,29	0,29
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,44G-0,43G-0,44G-0,42G-0,43G-0,41G-0,4G-0,4G-0,39G-0,4G-0,41G	100,43 G		
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		101,81G	101,82 G	1,23	1,23
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		98,62G-8,59G	98,62 G	2,83	2,82
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		101,64G-1,65G	101,74 G	0,81	0,81
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		104,44G-4,44G-4,43G-4,43G-4,43G-4,43G-4,43G-4,44G-4,43G	104,44 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)		112,1G-112,11G/-2,01G	112,14 G	0,55	0,55
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		105,81G-5,78G-5,8G-5,77G-105,77G/-5,74G-5,69G-5,7G-5,7G-5,7G	105,79 G	0,33	0,33
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		97,32G-7,3G-7,37G-7,27G-7,27G-7,15G-7,17G-7,14G-7,14G-7,2G-7,18G	97,33 G	1,12	1,12
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		101,09G-1,13G	101,24 G	1,42	1,42
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)		100,85G-0,85G-0,87G-0,85G-0,85G-0,83G-0,83G-0,79G-0,76G-0,82G-0,83G	100,86 G	0,34	0,34
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,17G-1,13G	101,2 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)		88,47G-8,47G-8,47G-8,47G-8,5G-8,6G-8,6G-8,6G-8,27G-8,35G-8,35G	89,1 G	10,66	10,6
Euro	1.000	01.05.19	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		18,54G-8,54G-8,54G-8,54G-18,54G/-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	18,54 G	90,01	90,01
Euro	1.000	01.02.20	01.FA	A1HAX1	XS0836495183	9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S		18,02G-8,02G-8,02G-8,02G-8,02G-18,02G/-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	18,02 G	96,65	96,65
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	96,69	96,69
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	<b>Ägypten, Arabische Republik Medium - Term Notes</b> 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		101,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,3 G	5,67	5,67

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										ISMA	B/F
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	<b>Ägypten, Arabische Republik Medium - Term Notes</b> 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		103,3G-3,32G-3,38G-3,36G-3,37G-3,37G-3,37G-3,36G-3,38G-3,38G-3,38G	103,4 G	7,06	7,05
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		102,17G-2,06G-2,09G-2,05G-2,03G-2,02G-2,02G-1,92G-1,67G-1,94G-1,93G	102,42 G	8,49	8,49
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		97,47G-7,39G	97,75 G	8,3	8,31
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		96,65G-6,5G	96,79 G	5,35	5,35
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		93,75G-5G	93,75 G	6,26	6,26
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		98,7G-8,64G-8,72G-8,72G-8,72G-8,72G-8,64G-8,59G-8,58G	98,73 G	6,24	6,24
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	<b>Ägypten, Arabische Republik Treasury Notes</b> 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		90,32G-0,43G-0,43G-0,47G- <del>90,47G</del> -0,47G-0,47G-0,47G-0,46G-0,29G-0,29G	90,42 G	7,97	7,97
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,17G-1,2G-1,2G-1,2G- <del>101,2G</del> -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,24 G	4,71	4,7
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	<b>Ahlstrom-Munksjö Oyj Senior Notes</b> 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		100,07G-0,26G	100 G	1,79	1,79
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	<b>AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		103,18G-3,13G	103,14 G	0,07	0,07
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)		101,1G-1,1G	101,1 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)		104,91G-4,93G-4,93G-4,93G- <del>104,93G</del> -4,93G-4,93G-4,92G-4,92G-4,92G-4,93G	104,94 G		
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		101,95G-1,98G-1,98G-1,97G-1,98G-1,97G-1,98G-1,97G-1,98G-1,99G	101,99 G		
Euro	1.000	<b>09.05.19</b>	09.MN	AB100L	XS1051719786	<b>Air Berlin PLC Notes</b> 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)		2,55G-2,55G-2,55G-2,55G- <del>2,55G</del> -2,55G-2,55G-2,55G-2,55G-2,55G-2,6G	2,55 G	282,72	282,72
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)		2,15G-2,25G-2,25G-2,25G-2,25G- <del>2,25G</del> -2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	2,25 G	276,92	276,92
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	<b>Air Canada Inc. Guaranteed Registered Notes</b> 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		107,15G-7,15G	106,93 G	4,22	4,21
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	<b>Air France-KLM S.A. Obligations</b> 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		105,89G-5,8G-5,8G-5,78G-5,85G-5,85G-5,85G-5,85G-5,79G-5,81G	105,8 G	2,06	2,06
Euro	100.000	18.06.21	18.06.	A1ZK LX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		106,12G- <del>106,14G</del> -6,13G	106,09 G	1,14	1,14
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	<b>Air France-KLM S.A. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		106,41G-6,41G	106,41 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		99,8G-9,8G-9,8G-9,84G-9,84G-100,19G-0,19G-0,19G-0,19G-0,19G	100,01 G	3,71	3,71
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	3,91
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		97,83G-7,66G	97,89 G	5	4,99
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	100,29G-0,28G	100,28 G		
Euro	100.000	13.06.22	13.06.	A182UT	FR0013182821	0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)		101,29G-1,28G	101,34 G	0,11	0,11
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		101,88G-1,91G	101,88 G	0,38	0,38
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)		103,3G-3,37G	103,33 G	0,87	0,87
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)		102,2G-2,29G-2,38G-2,38G-2,39G-2,35G-2,32G-2,32G-2,37G-2,4G	102,38 G	0,69	0,69
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		105,07G-5,07G-5,04G-5,04G- <b>/105,04G</b> -5,04G-5,04G-5,04G-5,04G-5,04G-5,01G-5,01G	105,05 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)		105,48G-5,48G-5,48G-5,48G-5,47G-5,45G-5,45G-5,45G-5,45G-5,46G	105,48 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)		100,44G-0,44G-0,44G-0,42G- <b>/100,42G</b> -0,42G-0,42G-0,42G-0,44G-0,44G-0,44G-0,44G	100,44 G		
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		104,31G-4,3G	104,36 G	0,55	0,55
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)		107,6G-7,58G-7,6G-7,59G- <b>/107,61G</b> -7,58G-7,55G-7,53G-7,58G-7,58G-7,59G	107,61 G	0,41	0,41
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)		102,89G-2,89G-2,89G-2,89G- <b>/102,89G</b> -2,89G-2,89G-2,89G-2,89G-2,45G	102,9 G	0,27	0,27
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		98,2G-8,04G	98,14 G	3,24	3,24
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)		109,62G-9,62G-9,61G-9,61G-9,61G- <b>/109,61G</b> -9,61G-9,61G-9,61G-9,59G-9,66G-9,66G	109,64 G	0,45	0,45
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		110,24G-0,7G-0,78G-0,76G- <b>/110,83G</b> -0,79G-0,73G-0,71G-0,65G-0,78G-0,78G-0,84G	110,75 G	1,04	1,04
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		96,79G-6,78G-6,77G-6,69G-6,72G-6,65G-6,64G-6,64G-6,64G-6,62G	96,83 G	3,67	3,67
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		97,74G-7,74G-7,74G-7,75G-7,75G-7,65G-7,65G-7,65G-7,65G	98,41 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.21	15.MS	A1ZEZN	XS00928QAM33	<b>Aircastle Ltd. Registered Notes</b> 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		102,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	102,38 G	3,93	3,93
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		98,52G-8,54G-8,58G-8,57G-8,57G-8,57G-8,57G-8,57G-8,55G-8,54G-8,52G	98,58 G	5,81	5,79
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		90,2G-0,2G-0,2G-89,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	90,45 G	7,34	7,33
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)		99,06G-9,02G	99,07 G	1,93	1,93
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)		97,1G-7,15G	97,1 G	1,72	1,72
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)		101,55G-1,55G	101,56 G	0,95	0,95
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)		100,13G-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-0,14G	100,14 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)		100,82G-0,79G-0,8G-0,81G-0,8G-0,8G-0,79G-0,79G-0,78G-0,78G-0,79G	100,82 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)		107,88G-7,88G-7,89G-7,89G-7,89G- <b>107,89G</b> -7,89G-7,89G-7,89G-7,86G-7,86G-7,87G	107,89 G	0,29	0,29
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		104,12G-4,08G-4,08G-4,08G-4,08G- <b>104,08G</b> -4,08G-4,08G-4,08G-4,04G-4,08G-4,08G	104,14 G	1,01	1,01
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		102,3G-2,55G	102,33 G	3,06	3,06
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)		103,64G-3,53G-3,53G-3,53G- <b>103,53G</b> -3,53G-3,53G-3,53G-3,53G-3,64G-3,64G	103,68 G	0,54	0,54
US\$	1.000	15.01.28	15.JJ	860541	US549463AC10	<b>Alcatel-Lucent USA Inc. Registered Debentures</b> 6 1/2%, v. 09.01.98(28), DL-Debts 1998(28)		100,93G-0,93G	100,94 G	6,46	6,46
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		102,4G-2,41G	102,41 G	5,87	5,86
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)		99,16G-9,88G	99,36 G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		100,3G-1,08G	100,39 G	0,94	0,94
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-1,25G	100,88 G	3,75	3,75
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94		101,09G-0,98G	100,85 G	4,64	4,64	
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	<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	95,45G-5,45G	95,45 G	9,29	9,29
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566			100,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41 G		
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)		100,13G-100,13G-0,13G	100,14 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)		102,86G-2,85G-2,85G-2,85G-2,85G-2,85G-2,83G-2,83G-2,84G	102,85 G	0,56	0,56
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		101,72G-2,38G	102,19 G	5,9	5,9
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)		97,6G-7,51G	97,56 G	3,46	3,46
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99		95,5G-5,45G	95,5 G	4,06	4,06	
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62		93,69G-3,66G	93,57 G	4,55	4,55	
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29		95,02G-4,7G	94,97 G	4,75	4,75	
Euro	1.000	<b>03.06.19</b>	01.MJSD	A19H81	XS1622634126	<b>Allergan Funding SCS Guaranteed Floating Rate Notes</b> 0,04%, zinsv. v. 01.03.19-02.06.19, v. 26.05.17(19), EO-FLR Notes 2017(19)		99,99G-100,02G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G-0,04G-0,04G	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	99,53 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)		96,81G-6,98G-7,03G-7G-7,09G-7,02G-6,98G-7,08G-7,08G-7,11G	97,05 G	2,45	2,45
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		99,8G-9,81G-9,81G-9,79G-9,81G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,81 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)		98,73G-8,71G-8,74G-8,72G-8,71G-8,69G-8,67G-8,71G-8,71G-8,72G	98,74 G	1,51	1,51
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		102,55G-2,46G	102,55 G	2,34	2,34
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		101,18G-1,3G	101,28 G	1,21	1,21
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		102,04G-2,04G	102,05 G	3,82	3,82
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)		102,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	102,72 G	1	1



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		112,66G-/112,68G/-2,61G 107,56G-7,49G-7,5G- 7,48G-/107,5G/-7,56G- 7,56G-7,44G-7,46G-7,46G- 7,45G-7,54G-7,54G	112,69 G 107,57 G	0,45 0,2	0,45 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.)		99,02G-8,89G	99,01 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)		100,6G-0,68G	100,68 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-/106,25G/-6,25G- 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 22.07.19	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	100,13G-0,15G 99,67G-9,65G 100,12G-0,14G 100,19G-0,45G 101,88G-1,88G-1,88G- 1,88G-/101,88G/-1,88G- 1,89G-1,88G-1,88G-1,87G- 1,87G	100,14 G 99,72 G 100,1 G 100,71 G 101,89 G	-0,13 1,41 0,22 0,82	1,41 0,22 0,82
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		110,12G-0,13G-0,16G- 0,14G-/110,15G/-0,15G- 0,13G-0,13G-0,11G-0,11G	110,1 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	118,61G-8,36G-8,48G- /118,51G/-8,56G-8,4G- 8,41G-8,38G-8,37G-8,37G- 8,39G	118,25 G	0,87	0,87
£	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	134,63G-4,72G-4,9G- 4,94G-/135,14G/-4,96G- 4,93G-5,03G-4,94G	134,82 G	2,54	2,54
Euro Euro	100.000 100.000	15.01.26 15.01.30	15.01. 15.01.	A2RWAX A2RWAY	DE000A2RWAX4 DE000A2RWAY2	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		101,77G 102,9G	101,71 G 102,58 G	0,61 1,21	0,61 1,21
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)		111,27G-1,33G-1,34G- 1,36G-/111,38G/-1,37G- 1,34G-1,34G-1,33G-1,33G- 1,33G	111,29 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.)		99,42G-9,84G-9,63G- 9,63G-/99,68G/-9,68G- 9,69G-9,56G-9,68G	99,67 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.)		100,9G-0,9G-0,8G-0,8G- /100,8G/-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	100,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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.)		106,75G-6,78G-6,81G-6,81G- <del>106,85G</del> -6,84G-6,84G-6,83G-6,83G-6,83G-6,77G	106,75	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.)		112,53G-2,56G-2,59G-2,58G- <del>112,58G</del> -2,57G-2,56G-2,55G-2,52G-2,51G-2,51G	112,54	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)		106,39G-6,43G-6,5G-6,51G-6,51G-6,43G-6,44G-6,39G-6,49G-6,52G	106,37	G	2,76	2,76
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)		101,82G-1,85G-1,89G-1,88G-1,88G-1,83G-1,83G-1,81G-1,87G-1,87G-1,88G	101,79	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)		116,01G-6,07G-6,16G-6,15G- <del>116,16G</del> -6,14G-6,12G-6,12G-6,1G-6,12G-6,13G	116,08	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-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.)		87,59G-7,66G-7,63G-7,65G-7,58G-7,58G-7,5G-7,5G-7,44G-7,43G-7,43G	87,92	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)		100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,33	G		
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		101,37G-1,37G-1,38G-1,37G-1,37G-1,37G-1,37G-1,37G-1,34G-1,34G	101,37	G	0,07	0,07
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc. Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31)		122G-2G-2G-2G-2G-2G-2G-2G-2G-2G-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)		104,49G-4,49G-4,49G-4,35G-4,35G-4,51G-4,51G-4,51G-4,51G-4,51G	104,61	G	3,52	3,52
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	4,2	4,2
US\$	1.000	<b>09.04.19</b>	09.AO	A1ZFXV	XS1054932154	<b>Alpha Star Holding Ltd. Registered Bonds</b> 4,97%, v. 09.04.14(19), DL-Bonds 2014(19) Reg.S		99,52G-9,52G-9,52G-9,52G-9,52G-9,52G- <del>99,52G</del> -9,52G-9,52G-9,52G-9,52G-9,52G	99,52	G	9,79	9,79
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	<b>Alphabet Inc. Registered Notes</b> 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		92,37G-2,45G	92,52	G	3,17	3,17
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,21G-2,48G	102,45	G	2,48	2,47
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		102,22G-2,57G	102,56	G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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.)		95,22G-6,6G-6,58G-6,65G-6,6G-6,65G-6,65G-6,65G-6,65G	96,62 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)		100,94G-0,95G-0,95G-0,93G- <b>100,95G</b> -0,95G-0,95G-0,95G-0,95G-0,95G	100,96 G	0,21	0,21
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)		104,51G- <b>104,5G</b> -4,49G	104,51 G	0,16	0,16
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)		102,29G-2,59G-2,58G-2,57G-2,57G-2,56G-2,56G-2,56G-2,56G	102,56 G	0,98	0,98
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		93,34G-3,37G	93,34 G	2,35	2,35
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altearea S.C.A.</b> <b>Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		98,69G-8,84G	98,52 G	2,48	2,48
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		84,75G-4,87G	84,75 G	7,2	7,2
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693			104,44G-4,46G-4,46G-4,46G- <b>104,46G</b> -4,46G-4,46G-4,46G-4,46G	104,46 G	7,9	7,88
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	95,7 G	8,34	8,34
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419			102,05G-2,05G	102,05 G	5,63	5,63
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		103,24G- <b>103,24G</b> -3,21G	103,21 G	4,98	4,97
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-9,75G-9,78G-9,78G- <b>99,77G</b> -9,78G-9,78G-9,78G-9,78G-9,77G-9,72G	99,75 G	7,48	7,47
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		89,24G-9,31G-9,31G-9,31G-9,32G-9,57G-9,62G-9,62G-9,62G-9,62G	89,31 G	8,69	8,69
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)		89,15G-9,45G	89,14 G	4,32	4,32
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52			78,32G-9,86G-9,8G-9,73G- <b>180,16G</b> -0,23G-0,18G-79,91G-9,46G-80,29G	79,33 G	5,88	5,88
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)		97,36G-8,11G	96,16 G	3,47	3,47
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			91,32G-3,19G-3,14G-3,04G- <b>93,09G</b> -3,09G-4,2G-3,41G-3,69G	93,46 G	5,95	5,95
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)		99,7G-9,78G	99,7 G	1,74	1,74
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			99,72G-9,59G	99,71 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	<b>Altria Group Inc. Guaranteed Registered Notes</b> 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,71G-9,82G 99,78G-9,78G	99,73 G 99,74 G	3,14 1,06	3,14 1,06
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081						
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)		103,35G-3,39G-3,39G-3,38G-3,42G-3,37G-3,37G-3,36G-3,4G-3,4G 99,99G-9,99G	103,38 G 99,99 G	0,36 0,05	0,36 0,05
Euro	100.000	19.05.19	19.05.	A19HRX	XS1616407869						
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		94,99G-4,98G-4,98G-4,97G-4,93G-4,93G-4,93G-4,93G-4,92G 94,11G-4,1G-4,1G-4,09G-4,08G-4,08G-4,02G-4G-4G-4,01G-3,99G	94,97 G 94,1 G	3,83 4,08	3,83 4,07
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39						
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	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		98,87G-8,1G-8,1G-8,1G-8,14G-8,14G-8,14G-8,1G-8,1G-8,1G-8,1G 99,67G-9,67G-9,67G-9,61G-9,61G-9,59G-9,52G-9,52G-9,52G-9,28G-9,28G	98,79 G 99,74 G	3,44 3,97	3,44 3,97
US\$	1.000	22.08.37	22.FA	A19M97	USU02320AH94						
US\$	1.000	22.08.47	22.FA	A19M99	USU02320AJ50	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		100,37G-0,37G-0,27G-0,27G-0,27G-0,18G-0,18G-0,18G-99,88G-9,88G 98,1G-8,1G-8,1G-8,09G-8,1G-8,09G-8,08G-8,08G-8,07G-8,07G	100,2 G 98,89 G	4,1 3,29	4,1 3,28
US\$	1.000	21.08.20	21.FA	A19M9Z	USU02320AD80						
US\$	1.000	22.08.57	22.FA	A19NAB	USU02320AK24	4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		101,6G-1,6G-1,6G-1,34G-1,34G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G 99,05G-8,92G-8,9G-8,87G- <del>98,89G</del> -8,9G-9,06G-8,98G-8,92G-8,9G-8,98G	101,98 G 99,06 G	4,23 2,81	4,23 2,81
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58						
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05	2,6%, v. 05.12.14(19), DL-Notes 2014(14/19) 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)		99,9G 101,47G-1,49G 103,88G-3,99G 111,28G-1,5G	99,94 G 100,89 G 102,06 G 111,42 G	2,75 2,75 3,06 3,86	2,74 2,75 3,06 3,86
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87						
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60						
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19						
Euro	1.000	16.04.19	16.04.	A1GNJ7	XS0604462704	<b>Amcor 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)		100,51G-0,51G-0,51G-0,5G-0,5G- <del>100,5G</del> -0,5G-0,49G-0,49G-0,49G-0,49G-0,49G 105,84G-6,39G-6,39G-6,4G- <del>106,41G</del> -6,41G-6,37G-6,37G-6,37G-6,36G-6,38G-6,38G	100,5 G 106,76 G	0,31 1,13	0,31 1,13
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379						
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)		99,14G-8,88G-8,88G-9G-8,98G-8,96G-8,96G-8,88G-8,88G	98,88 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)		113,81G- <del>113,8G</del> -3,8G	113,8 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		120,5G-0,36G-0,31G- <b>/120,31G</b> -0,4G-0,44G- 0,27G-0,29G-0,49G-0,49G- 0,36G	120,45	G	4,62	4,62
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		102,75G-2,78G	102,73	G	0,93	0,93
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,35G-6,36G-6,36G- <b>6,36G-106,36G</b> -6,36G- 6,35G-6,35G-6,35G-6,35G- 6,34G-6,34G	106,35	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)		102,6G-2,62G-2,61G- 2,61G- <b>/102,61G</b> -2,62G- 2,61G-2,65G-2,65G-2,61G- 2,61G-2,61G	102,62	G	0,04	0,04
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,45%, v. 05.12.12(22), MN-Notes 2012(22)		91,2G-1,2G-1,13G-1,13G- <b>/91,13G</b> -1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G	90,98	G	9,52	9,49
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,259%, v. 22.07.13(23), EO-Notes 2013(13/23)		110,9G-1G-1,05G-1,04G- <b>/111,03G</b> -1,05G-1,02G-1G- 0,98G-1G-1,02G	110,92	G	0,7	0,7
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		89,44G-90,05G-0,05G- 0,05G- <b>/90,05G</b> -0,05G- 0,05G-0,05G-0,05G-0,03G	90,02	G	9,62	9,61
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	115,23G-5,29G-5,32G- 5,3G- <b>/115,28G</b> -5,28G- 5,26G-5,27G-5,3G-5,22G- 5,22G	115,3	G	5,49	5,49
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		105,52G-5,52G	105,52	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)		96,1G-6,01G	96,11	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)		97,2G-7,18G-7,18G-7,18G- 7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G	97,24	G	0,77	0,77
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,912126%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		94,13G-4,07G-4,08G- 4,08G-4,08G-3,87G-3,87G- 3,87G-3,87G-3,87G-3,87G	94,07	G	1,17	1,17
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,129561%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		98,16G-8,15G-8,15G- 8,11G-8,15G-8,16G-8,17G- 8,18G-8,17G-8,14G	98,17	G	0,26	0,26
US\$	100	<b>30.04.19</b>	31.JAJO	A19GR1	US912828X547	<b>America, United States of... Floating Rate Notes</b> 2,48971%, zinsv. v. 26.02.19-04.03.19, v. 30.04.17(19), DL-FLR Notes 2017(19)		100,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G	100,01	G	2,44	2,42
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	2,444466%, zinsv. v. 05.02.19-11.02.19, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,8G-9,8G	99,8	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)		99,95G-9,9G	99,9	G	0,05	0,05
US\$	100	15.02.27	15.FA	190302	US912810EZ76	<b>America, United States of... Treasury Bonds</b> 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		128,29G-8,09G	128,38	G	2,69	2,69
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		121,8G-1,57G	121,9	G	2,77	2,77
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		107,25G-7,23G	107,29	G	2,58	2,57
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		108,68G-8,65G	108,74	G	2,62	2,62
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		117,85G-7,73G	117,85	G	2,58	2,58
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		115,49G-5,4G	115,54	G	2,58	2,58
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		105,49G-5,52G	105,61	G	2,56	2,56
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		84,22G-4,18G-4,09G- 4,01G-3,86G-3,86G-3,83G- 3,76G-3,7G	84,26	G	3,17	3,16

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Bonds</b>						
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		96,13G-5,6G	96,29 G	3,14	3,14	
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		98,27G-7,71G	98,24 G	3,14	3,14	
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		98,58G-8,52G-8,49G- 8,42G-8,35G-8,27G-8,27G- 8,25G-8,17G-8,06G	98,53 G	3,13	3,13	
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		93,49G-2,96G	93,62 G	3,15	3,15	
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		89,14G-8,65G	89,35 G	3,15	3,15	
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		98,53G-7,97G	98,75 G	3,14	3,14	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		121,34G-1,12G	121,44 G	2,77	2,77	
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		127,66G	127,79 G	2,71	2,71	
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		126,34G-6,18G	126,48 G	2,74	2,74	
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		108,5G	108,68 G	2,96	2,96	
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		93,37G-3,24G	93,43 G	2,68	2,68	
US\$	100	15.06.19	15.JD	A182TW	US912828R853	0 7/8%, v. 15.06.16(19), DL-Notes 2016(19)		99,58G-9,56G	99,56 G	1,75	1,75	
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		92,19G-2,16G-2,15G- 2,07G-2,12G-2,05G-2,04G- 2,04G-2,04G-2,04G	92,21 G	2,7	2,7	
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		95,04G-4,94G	95,03 G	2,57	2,57	
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,03G-9,03G-9,03G- 9,03G-9,03G-9,03G-9,03G- 9,03G-9,03G-9,03G-9,03G	99,02 G	2,01	2,01	
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		97,98G-7,98G-7,97G- 7,97G-7,97G-7,97G-7,97G- 7,97G-7,97G-7,97G-7,97G	97,96 G	2,54	2,54	
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,18G-8,18G-8,17G- 8,17G-8,17G-8,17G-8,17G- 8,17G-8,08G-8,08G-8,08G	98,15 G	2,57	2,57	
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		96,73G-6,74G-6,73G- 6,73G-6,72G-6,73G-6,72G- 6,71G-6,72G-6,71G-6,71G	96,8 G	2,55	2,55	
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		96,03G-6G-6G-6G-6G-6G- 6G-6G-6G-6G-6G	96,13 G	2,56	2,56	
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		95,44G-5,3G	95,51 G	2,7	2,7	
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		99,09G-9,09G-9,07G- 9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,07G	99,07 G	2,61	2,6	
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		97,69G	97,75 G	2,65	2,64	
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		98,52G-7,99G	98,72 G	3,14	3,14	
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		98,57G-8,53G	98,57 G	2,6	2,59	
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		98,56G-8,48G	98,56 G	2,56	2,56	
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		97,27G-7,23G	97,27 G	2,31	2,31	
US\$	100	15.04.19	15.AO	A18Z6S	US912828Q525	0 7/8%, v. 15.04.16(19), DL-Notes 2016(19)		99,79G-9,78G	99,77 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)		100,48G-0,44G	100,5 G	2,58	2,58	
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		101,28G-1,09G	101,31 G	2,76	2,76	
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		98,64G-8,59G	98,66 G	2,54	2,53	
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		98,86G-8,86G-8,86G- 8,86G-8,86G-8,85G-8,85G- 8,85G-8,85G-8,85G	98,86 G	2,63	2,63	
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		97,03G-7,03G-7G-7G-7G- 6,91G-6,91G-6,91G-6,91G- 6,91G	97,07 G	2,7	2,7	
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		98,21G-8,21G-8,19G- 8,19G-8,19G-8,19G-8,19G- 8,19G-8,19G-8,19G	98,18 G	2,54	2,54	
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,67G-8,67G-8,62G- 8,62G-8,62G-8,62G-8,62G- 8,52G-8,52G-8,52G	98,64 G	2,59	2,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		98,17G-8,17G-8,15G-8,15G-8,15G-8,15G-8,15G	98,15	G	2,54	2,54
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		98,06G-8,04G-8,03G-8,03G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G	98,04	G	2,58	2,58
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		99,04G-9,04G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	99,05	G	2,61	2,61
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		98,83G-8,83G-8,83G-8,83G-8,82G-8,81G-8,81G	98,82	G	2,61	2,61
US\$	100	<b>31.03.19</b>	31.M30S	A19FDP	US912828W978	1 1/4%, v. 31.03.17(19), DL-Notes 2017(19)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	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)		98,11G-8,11G-8,11G-8,1G-8,06G-8,1G-8,07G-8,06G-8,05G-8,05G-8,04G	98,11	G	2,56	2,56
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		97,94G-7,92G-7,91G-7,85G-7,9G-7,84G-7,83G-7,83G-7,81G	97,92	G	2,61	2,6
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		98,09G-8,09G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G	98,07	G	2,53	2,53
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		97,3G-7,29G-7,27G-7,21G-7,26G-7,2G-7,19G-7,18G-7,19G-7,18G	97,28	G	2,6	2,6
US\$	100	<b>31.05.19</b>	31.M30N	A19H3H	US912828XS49	1 1/4%, v. 31.05.17(19), DL-Notes 2017(19)		99,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,63	G	2,5	2,5
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		97,23G-7,21G-7,2G-7,15G-7,19G-7,12G-7,12G-7,12G-7,12G-7,12G-7,11G	97,21	G	2,61	2,61
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		98,75G-8,75G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	98,74	G	2,59	2,59
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		97,85G-7,85G-7,81G-7,81G-7,81G-7,72G-7,72G-7,75G-7,75G-7,75G	97,86	G	2,7	2,7
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		98,24G-8,19G-8,1G-8,01G-7,83G-7,83G-7,8G-7,66G	98,27	G	3,15	3,15
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		98,61G-8,6G-8,6G-8,59G-8,61G-8,59G-8,58G-8,58G-8,58G-8,58G	98,59	G	2,65	2,65
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		97,24G-7,24G-7,2G-7,2G-7,2G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	97,2	G	2,6	2,6
US\$	100	15.07.20	15.JJ	A19LGD	US912828J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		98,58G-8,57G-8,57G-8,56G-8,57G-8,56G-8,56G-8,56G-8,56G-8,56G-8,55G	98,57	G	2,61	2,6
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		96,72G-6,55G	96,8	G	2,73	2,73
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		93,54G-3,02G	93,69	G	3,15	3,15
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		98,23G-8,21G	98,23	G	2,59	2,59
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		96,5G-6,38G	96,52	G	2,6	2,6
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		98,2G-8,11G	98,19	G	2,56	2,56
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		98,29G-8,19G	98,29	G	2,61	2,61
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		98,28G-8,52G	98,59	G	2,58	2,58
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		98,67G-8,65G	98,68	G	2,59	2,58
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		96,55G-6,38G	96,63	G	2,74	2,74
US\$	100	15.12.20	15.JD	A19TSO	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		98,83G-8,8G	98,84	G	2,59	2,58
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,52G-9,52G	99,52	G	2,55	2,55





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		98,77G-8,76G	98,79	G	2,6	2,6
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		96,35G-6,22G	96,39	G	2,66	2,66
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		97,86G-7,79G	97,85	G	2,56	2,55
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		98,08G-8,06G	98,08	G	2,6	2,59
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		99,07G-9,02G	99,07	G	2,6	2,59
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		99,7G-9,65G	99,7	G	2,59	2,59
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		99,22G-9,19G	99,23	G	2,58	2,58
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		98,95G-8,93G	98,97	G	2,57	2,57
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		100,99G-0,86G	100,97	G	2,58	2,58
US\$	100	31.03.19	31.M30S	A1ZFE2	US912828C657	1 5/8%, v. 31.03.14(19), DL-Notes 2014(19)		99,92G-9,93G	99,91	G	2,61	2,58
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		99,42G-9,38G	99,51	G	2,58	2,57
US\$	100	30.04.19	30.A31O	A1ZHHY	US912828D234	1 5/8%, v. 30.04.14(19), DL-Notes 2014(19)		99,83G-9,84G	99,84	G	2,69	2,66
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		99,41G	99,43	G	2,55	2,55
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		99,75G-9,65G	99,74	G	2,59	2,59
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		105,09G-4,58G	105,32	G	3,14	3,14
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		98,87G-8,83G	98,88	G	2,56	2,55
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		99,13G-9,08G	99,13	G	2,55	2,55
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828WW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,65G-9,66G	99,66	G	2,49	2,47
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		99,39G-9,35G	99,39	G	2,55	2,54
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		99,02G-8,91G	99,03	G	2,61	2,61
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		100,73G-0,17G	100,95	G	3,14	3,14
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,55G-9,55G	99,56	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)		99,04G-8,99G	99,04	G	2,55	2,55
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		98,7G-8,64G	98,71	G	2,55	2,55
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		98,24G-8,14G	98,27	G	2,62	2,62
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,23G-9,24G	99,23	G	2,56	2,55
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		98,84G-8,83G	98,82	G	2,53	2,53
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		97,2G-7,14G	97,21	G	2,54	2,54
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		96,64G-6,62G-6,54G-6,58G-6,53G-6,52G-6,51G-6,52G-6,51G	96,64	G	2,66	2,66
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		98,85G-8,86G	98,85	G	2,57	2,57
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		98,75G-8,74G	98,78	G	2,59	2,59
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		101,44G-1,35G	101,43	G	2,58	2,57
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		102,15G-2,02G	102,18	G	2,68	2,68
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		99,89G-9,84G	99,89	G	2,61	2,6
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		100,01G-99,87G	100,06	G	2,66	2,66
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		99,89G-9,78G	99,86	G	2,56	2,56
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		99,94G-9,9G	99,93	G	2,57	2,57
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		99,32G-9,25G	99,31	G	2,55	2,55
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		99,92G-9,88G	99,89	G	2,58	2,58
						<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)		100,07G-0,06G	100,05	G	3,08	3,07
						<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)		100,78G-0,73G	100,78	G	3,05	3,05
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7%, v. 03.08.18(23), DL-Notes 2018(18/23)		101,57G-1,48G	101,52	G	3,36	3,36
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2%, v. 30.10.17(20), DL-Notes 2017(20/20)		98,7G-8,74G	97,64	G	3,01	3
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,63G-7,94G	97,71	G	3,43	3,43
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,65%, v. 03.12.12(22), DL-Notes 2012(22)		98,26G-8,48G	98,48	G	3,11	3,1
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2%, v. 06.11.18(25), DL-Notes 2018(25)		103,64G-3,82G	103,49	G	3,58	3,58
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7%, v. 06.11.18(21), DL-Notes 2018(21/21)		101,53G-1,56G	101,57	G	3,11	3,1
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		99,53G-9,49G	99,53	G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2	G	3	3
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)		100,19G-0,18G-0,18G-0,18G-0,18G-0,19G-0,2G-0,32G-0,49G-0,38G-0,38G	100,24	G	3,35	3,35
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)		100,01G-0G-0G-0G-0G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	3,04	3
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)		99,08G-9,15G-9,15G-9,14G-9,14G-9,24G-9,22G-9,22G-9,23G-9,22G	99,24	G	2,93	2,92
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		99,33G-9,24G-9,23G-9,2G-9,31G-9,31G-9,31G-9,23G-9,22G	99,33	G	3	3
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,33G-9,32G-9,37G-9,36G-9,35G-9,35G-9,33G-9,34G-9,34G-9,34G	99,31	G	2,9	2,9
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)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84	G	2,89	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)		99,7G	99,73	G	2,95	2,93
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,27G-9,27G-9,27G-9,26G-9,27G-9,27G-9,25G-9,24G-9,26G-9,25G	99,24	G	3,02	3,02
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)		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99	G	2,41	2,38
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)		101,17G-1,17G-1,17G-1,16G-1,16G-1,15G-1,15G-1,14G-1,15G-1,15G	101,16	G	0,2	0,2
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b> 3,03288%, zinsv. v. 14.02.19-13.05.19, v. 16.02.17(20), DL-FLR Med.-Term Nts 2017(20)A	S s	100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,19	G	2,82	2,82
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)		99,69G-9,66G	99,66	G	3,13	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)		100,1G-0,16G	100,17	G	2,89	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	100,12G-0,17G	100,08	G	0,71	0,71
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	99,17G-9,16G-9,16G-9,16G-9,17G-9,16G-9,16G-9,16G-9,16G-9,16G	99,17	G	2,93	2,93
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	98,44G-8,44G-8,43G-8,41G-8,41G-8,49G-8,47G-8,47G-8,46G	98,47	G	3,27	3,27
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		99,51G-9,47G	99,48	G	2,8	2,79
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		98,12G-8,2G	98,29	G	3,14	3,14
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,65%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		99,33G-9,46G	99,52	G	2,96	2,96
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)		99,81G-9,53G	99,81	G	3,59	3,59
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	100,31G-0,31G	100,3	G	0,47	0,47
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		101,02G-1G-0,99G-0,99G-100,99G/-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	101	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.12.21 10.10.23	10.JD 10.AO	A2RST9 A2RSUA	US02665WCP41 US02665WCQ24	<b>American Honda Finance Corp. Medium - Term Notes</b> 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		100,8G-1,11G 101,62G-1,97G	101,11 G 100,46 G	2,97 3,19	2,97 3,18
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	08.06.23 21.06.27 01.04.28 10.07.45	08.06. 21.06. 01.AO 10.JJ	A182PY A19J8J A19YEG A1Z342	XS1405781425 XS1627602201 US026874DK01 US026874DF16	<b>American International Group Inc. Registered Notes</b> 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2%, v. 26.03.18(28), DL-Notes 2018(18/28) 4,8%, v. 10.07.15(45), DL-Notes 2015(15/45)		101,75G-1,76G 98,9G-9,11G 98,69G-8,92G 94,32G-4,32G-4,97G- 4,97G-4,77G-4,77G-4,68G- 4,68G-5,6G-5,6G-5,6G	101,7 G 98,96 G 98,44 G 94,46 G	1,07 1,99 4,39 5,17	1,07 1,99 4,39 5,17
US\$ US\$	1.000 1.000	01.04.48 15.05.68	01.AO 15.MN	A19YEJ A1AJPG	US026874DM66 US026874BS54	<b>American International Group Inc. Subordinated Floating Rate Debentures</b> 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 8,175%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s S s	91,83G-89,34G 115,55G-5,55G-5,55G- 5,55G-5,01G-5,01G-5,59G- 5,59G-5,59G-5,59G-5,59G	89,34 G 115,73 G	6,68 7,16	6,69 7,16
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- <b>175G</b> /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)		98,82G-8,74G	98,75 G	1,59	1,59
US\$ US\$	1.000 1.000	01.09.28 01.09.48	01.MS 01.MS	A194LU A194LV	US03040WAS44 US03040WAT27	<b>American Water Capital Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)		100,53G-0,98G 98,22G-7,86G	100,58 G 98,19 G	3,66 4,38	3,66 4,38
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)		97,37G-7,37G-7,37G- 7,37G-7,37G-7,38G-7,38G- 7,38G-7,51G-7,51G	97,38 G	6,23	6,23
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)		96,49G-6,49G-6,47G- 6,47G-6,44G-6,46G-6,36G- 6,55G-6,8G-6,7G-6,6G	96,74 G	3,93	3,93
US\$	1.000	<b>10.05.19</b>	10.FMAN	A19HH9	US031162CL28	<b>Amgen Inc. Floating Rate Notes</b> 3,017%, zinsv. v. 11.02.19-09.05.19, v. 11.05.17(19), DL-FLR Notes 2017(19)		99,98G-100,06G-0,06G- 99,98G-9,98G-9,98G- 100,06G-0,06G-0,06G- 0,06G	99,98 G	2,71	2,68
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)		99,56G-100,22G-0,22G- 0,22G-0,23G-0,26G-0,24G- 0,24G-0,24G-0,24G	100,25 G	2,97	2,97
US\$ Euro Euro US\$	1.000 1.000 1.000 1.000	19.08.26 25.02.22 25.02.26 <b>10.05.19</b>	19.FA 25.02. 25.02. 10.MN	A1844Z A18X7D A18X7E A19HH8	US031162CJ71 XS1369278251 XS1369278764 US031162CK45	<b>Amgen Inc. Registered Notes</b> 2,6%, v. 19.08.16(26), DL-Notes 2016(16/26) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 1 9/10%, v. 11.05.17(19), DL-Notes 2017(17/19)		92,73G-2,62G 102,5G-2,5G 105,44G-5,71G 99,66G-9,85G-9,85G- 9,88G-9,89G-9,88G-9,82G- 9,87G-9,85G	92,54 G 102,51 G 105,76 G 99,81 G	3,78 0,4 1,14 2,75	3,78 0,4 1,14 2,72
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,2%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,03G-9,14G-9,14G- 9,13G-9,13G-9,16G-9,15G- 9,18G-9,18G-9,17G-9,17G	99,18 G	2,94	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	<b>Amgen Inc. Registered Notes</b> 2,65%, v. 11.05.17(22), DL-Notes 2017(17/22)		98,44G-8,48G-8,47G-8,46G-8,46G-8,51G-8,47G-8,47G-8,47G-8,47G	98,53 G	3,18	3,18
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)		95,31G-5,01G	95,31 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)		100,68G-0,78G	100,79 G	2,96	2,95
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		101,16G-1,13G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,15G	101,16 G		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		110,07G-0,12G-0,09G-0,07G-110,11G-0,1G-0G-9,99G-9,93G-10,03G-0,06G	110,04 G	2,88	2,88
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		98,96G-8,96G-8,96G-8,92G-8,92G-9,05G-9,06G-9,05G-9,07G-9,07G	99,08 G	2,97	2,96
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		97,73G-7,93G	97,84 G	3,53	3,53
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)		93,07G-3,25G-3,18G-3,12G-3,13G-2,83G-3,03G-3,23G-3,23G-3,23G	93,51 G	4,92	4,92
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		101,28G-1,27G-1,26G-1,2G-101,24G-1,25G-1,25G-1,41G-1,41G-1,38G-1,37G	101,26 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)		99,56G-9,76G-9,76G-9,76G-99,76G-9,83G-9,83G-9,82G-9,81G-9,87G-9,87G	99,84 G	2,83	2,79
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)		89,44G-9,44G-9,44G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	90,22 G	5,29	5,29
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	<b>Analog Devices Inc. Registered Notes</b> 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		97,86G-7,87G-7,85G-7,84G-7,85G-7,92G-7,9G-7,87G	97,93 G	3,34	3,34
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		97,8G-7,79G-7,84G-7,92G-7,97G	97,92 G	3,63	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)		96,28G-5,71G-5,94G-5,87G-6,01G-6,04G-6,52G-6,5G-6,43G	96,2 G	4,08	4,08
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,85%, v. 12.03.18(20), DL-Notes 2018(18/20)		99,79G-9,86G	99,82 G	3,01	3,01
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,95%, v. 12.03.18(21), DL-Notes 2018(18/21)		99,56G-9,58G	99,61 G	3,21	3,21
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)		101,19G-1,18G-1,18G-101,18G-1,18G-1,19G-1,18G-1,18G-1,18G-1,18G	101,19 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)		99,13G-9,35G	99,28 G	1,73	1,73
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		107,88G-7,89G-7,92G-7,92G-107,93G-7,89G-7,88G-7,9G-7,89G-7,87G	107,9 G	0,88	0,88
Euro	1.000	07.06.19	07.06.	A1G5RT	XS0789283792	2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)		100,67G-0,66G-0,66G-0,66G-100,59G-0,59G-0,59G-0,61G-0,61G-0,61G-0,61G	100,6 G	0,35	0,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	<b>Anglo American Capital PLC Medium - Term Notes</b> 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		103,86G-4,08G-4,08G-4,08G- <del>104,08G</del> -4,08G-4,04G-4,04G-4,05G-4,06G-4,06G	104,06 G	0,59	0,59
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		103,53G-3,67G-3,67G-3,66G- <del>103,67G</del> -3,66G-3,66G-3,66G-3,65G-3,65G	103,65 G	0,72	0,72
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		108,19G-8,27G-8,29G-8,3G- <del>108,31G</del> -8,29G-8,29G-8,29G-8,28G-8,3G-8,31G	108,18 G	1,15	1,15
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		100,84G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G-0,96G	101,32 G	0,6	0,6
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)		101,73G-1,81G-1,81G-1,81G- <del>101,77G</del> -1,81G-1,79G-1,83G-1,83G-1,83G	101,79 G	3,71	3,7
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		101,51G-1,66G-1,67G-1,68G- <del>101,67G</del> -1,68G-1,68G-1,58G-1,57G-1,59G-1,67G-1,64G	101,65 G	6,46	6,46
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		103,1G-3,15G-3,15G-3,15G- <del>103,15G</del> -3,17G-3,05G-3,05G-3,05G-3,47G-3,47G-3,48G	103,16 G	4,06	4,05
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21)		99,41G-9,41G	98,7 G	2,99	2,99
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	3,3%, v. 25.01.16(23), DL-Notes 2016(16/23)		100,17G-99,98G	100,2 G	3,33	3,33
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,65%, v. 25.01.16(26), DL-Notes 2016(16/26)		98,24G-8,37G	98,25 G	3,96	3,96
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9%, v. 25.01.16(46), DL-Notes 2016(16/46)		94,74G-4,62G	94,63 G	5,35	5,35
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		97,79G-7,54G-7,53G-7,49G- <del>97,52G</del> -7,87G-7,9G-7,89G-7,89G-7,79G	97,79 G	3,26	3,26
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		85,08G-5,03G-5G-4,9G- <del>85,04G</del> -4,97G-5,36G-5,13G-5,12G-5,44G-5,37G	85,08 G	5,13	5,13
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		92,05G-1,28G-1,32G-1,18G-1,18G- <del>91,18G</del> -1,18G-1,3G-1,32G-1,32G-1,32G-1,32G-1,32G	92,11 G	5,32	5,32
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7%, v. 27.01.14(24), DL-Notes 2014(14/24)		101,6G-1,49G-1,47G-1,43G- <del>101,46G</del> -1,46G-1,62G-1,62G-1,64G-1,66G-1,64G-1,57G	101,6 G	3,38	3,38
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-1,71G-1,73G-1,73G-1,73G-1,73G-1,73G	101,73 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)		100,45G-0,63-0,48G	100,45 G		
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	zinsv. v. 15.01.19-14.04.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		97,79G-7,89G	97,79 G	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 01.03.2019	Einheitspreis 28.02.2019	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)		100,63G-0,6G-0,61G-0,62G-0,62G-0,62G-0,62G-0,64G-0,64G-0,63G	100,62	G	0,02	0,02
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-1,87G-1,89G-1,92G-1,92G-1,9G-1,9G-1,89G-1,9G-1,9G-1,9G	101,89	G	0,25	0,25
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-3,83G-3,88G-3,92G-3,91G-3,87G-3,87G-3,9G-3,89G-3,89G	103,85	G	0,84	0,84
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		105,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	105,32	G	1,37	1,37
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)		105,08G-5,05G-5,11G-5,14G-5,21G-5,05G-5,01G-5,12G-5,22G	105,3	G	2,37	2,37
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		96,25G-6,16G-6,2G-6,2G-6,21G-6,3G-6,25G-6,24G-6,25G-6,28G-6,29G	96,18	G	2,42	2,42
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		93,94G-4,03G-4,06G-4,06G-4,09G-4,02G-4G-3,95G-4,02G-4,08G	94,03	G	2,93	2,93
£	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	91,17G-2,02G-2,06G-2,08G-2,32G-2,18G-2,21G-2,16G-2,38G	92,02	G	3,42	3,42
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	99,48G-9,54G	99,52	G	1,21	1,21
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		96,42G-6,24G	96,37	G	2,28	2,28
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		111,95G-1,94G-1,96G-1,94G-111,96G-1,93G-1,9G-1,9G-1,88G-1,91G-1,91G	111,99	G	0,68	0,68
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		101,59G-1,6G-1,6G-1,6G-101,6G-1,59G-1,6G-1,6G-1,6G-1,55G-1,55G	101,59	G	0,01	0,01
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		108,56G-8,58G-8,59G-8,58G-108,6G-8,6G-8,59G-8,6G-8,59G-8,67G-8,66G	108,57	G	0,13	0,13
Euro	1.000	24.09.20	24.09.	A1HQ8N	BE6258027729	2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)		103,33G-3,33G-3,33G-3,33G-103,33G-3,33G-3,32G-3,32G-3,38G-3,38G-3,38G-3,38G	103,33	G	0,07	0,07
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,45G-4,44G-4,43G-4,44G-104,47G-4,47G-4,47G-4,46G-4,45G-4,47G-4,5G	104,43	G	0,19	0,19
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		111,27G-111,36G-1,36G	111,23	G	1,03	1,03
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)		101,74G-1,74G	101,79	G	0,37	0,37
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)		97,72G-7,91G	97,84	G	1,71	1,71
						<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)		89,64G-9,43G	89,4	G	5,2	5,2
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		100,47G-0,59G	100,7	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)		98,51G-9,49G	99,36	G	4,11	4,11
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		91,76G-2,3G	91,52	G	5,07	5,07
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,6%, v. 04.04.18(48), DL-Notes 2018(18/48)		91,26G-1,59G	91,59	G	5,23	5,23
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		98,03G-8,33G	97,84	G	3,05	3,05
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		82,03G-2,03G-2,12G-2,12G-2,85G-2,85G-2,85G-2,89G-2,89G-2,89G-2,89G	83,16	G	5,06	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	<b>Annington Funding PLC</b> <b>Medium - Term Notes</b> 1,65%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		99,07G-9,17G	99,22 G	1,81	1,81
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	<b>ANZ New Zealand [Int'l] Ltd.</b> <b>Medium - Term Notes</b> 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,98G-0,99G-1G-0,99G-0,99G-0,98G-0,98G-0,97G-0,97G-0,97G	100,99 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)		100,08G-0,08G-0,08G-0,14G-0,14G-0,12G-0,14G-0,14G-0,14G-0,14G-0,12G	100,12 G	0,36	0,36
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	<b>ANZ New Zealand [Int'l] Ltd. [London Branch]</b> <b>Medium - Term Notes</b> 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		100,88G-0,88G	100,91 G	0,97	0,97
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	<b>AON PLC</b> <b>Guaranteed Registered Notes</b> 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		107,99G-8,01G-8,05G-8,12G-108,11G/-8,07G-8,1G-8,06G-8,05G-8,07G-8,09G	108 G	1,67	1,67
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	<b>Apache Corp.</b> <b>Registered Notes</b> 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		97,58G-8,19G	97,25 G	4,66	4,66
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	<b>Apetra N.V.</b> <b>Senior Notes</b> 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		102,89G-2,89G-2,9G-2,9G-102,9G/-2,9G-2,89G-2,89G-2,89G-2,88G-2,88G-112,11G-2,11G-2,08G-2,11G-112,1G/-2,11G-2,11G-2,09G-2,07G-2,06G-2,04G-2,08G	102,89 G	0,5	0,5
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)			112,11 G	0,44	0,44
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	<b>Apple Inc.</b> <b>Floating Rate Notes</b> 2,9385%, zinsv. v. 07.02.19-06.05.19, v. 09.02.17(20), DL-FLR Notes 2017(20)		100,16G-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)		100,53G-0,53G-0,53G-0,52G-0,52G-0,68G-0,68G-0,68G-0,68G	100,7 G	2,99	2,99
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)		100,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,23G-0,23G-0,23G	100,18 G	3	3
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)		100,01G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 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-0,08G-0,08G-0,08G-0,08G	100,08 G	2,95	2,94
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)		100,09G-0,1G	100,09 G	2,41	2,39
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	<b>Apple Inc.</b> <b>Registered Notes</b> 2,65%, v. 10.06.16(20), AD-Notes 2016(20)		100,45G-0,46G	100,45 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)		102,72G-2,67G	102,91 G	2,78	2,78
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6%, v. 10.06.16(26), AD-Notes 2016(26)		103,77G	103,74 G	3,04	3,04
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		98,99G-9,14G	99,19 G	2,72	2,72
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,85%, v. 23.02.16(23), DL-Notes 2016(16/23)		100,03G-99,95G	100,08 G	2,88	2,88
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		99,94G-100,02G	100,08 G	3,27	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	<b>Apple Inc. Registered Notes</b> 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,27G-9,29G-9,29G-9,28G-9,29G-9,28G-9,26G-9,27G-9,28G	99,28	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)		99,26G-9,22G-9,21G-9,18G-9,24G-9,24G-9,28G-9,27G-9,25G-9,24G	99,29	G	2,79	2,79
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		100,02G-0,02G-0,02G-0G-99,99G-9,99G-9,98G-9,97G-9,97G-9,97G-9,95G	100	G	3,03	3,03
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,68G-9,68G-9,7G-9,64G-9,66G-9,66G-9,66G-9,93G-9,94G-9,95G-9,95G	100	G	3,39	3,38
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		101,93G-1,86G-1,79G-1,63G-1,72G-1,72G-1,82G-1,93G-2,06G-1,99G-1,74G	101,98	G	4,19	4,19
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)		98,62G-8,62G-8,61G-8,54G-8,54G-8,59G-8,59G-8,59G-8,59G-8,57G	98,62	G	2,79	2,79
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)		98,71G-8,71G-8,61G-8,53G-8,71G-8,54G-8,54G-8,84G-8,81G-8,77G	98,74	G	3,4	3,4
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		98,99G-8,98G-8,98G-8,97G-8,97G-9G-8,95G-8,97G-8,98G-8,97G	99	G	2,71	2,7
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)		99,33G-9,24G-9,1G-9,1G-9,2G-9,22G-9,19G-9,19G-9,19G	99,26	G	3,04	3,04
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		102,4G-2,41G	102,42	G	0,48	0,48
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		103,54G-3,48G	103,72	G	1,01	1,01
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		96,96G-6,96G-7,07G-6,99G-6,86G-6,98G-7,25G-7,26G	97,23	G	3,41	3,41
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,513%, v. 18.08.17(24), CD-Notes 2017(17/24)		98,81G-8,95G	98,71	G	2,74	2,74
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,32G-9,41G	99,46	G	2,67	2,65
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)		97,54G-7,64G	97,68	G	2,83	2,83
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,43G-9,43G	99,47	G	2,66	2,64
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		98,89G-8,85G	98,89	G	2,72	2,71
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)		98,29G-8,3G	98,32	G	2,89	2,89
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		97,98G-8,06G	98,06	G	3,14	3,14
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		96,92G-6,91G	97,16	G	3,44	3,44
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		94,31G-4,62G	94,31	G	4,11	4,11
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)		98,08G-8,07G-8,07G-8,03G- <del>98,03G</del> -8,11G-8,07G-8,13G-8,06G-8,05G-8,05G-8,08G	98,07	G	2,91	2,91
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)		96,56G-6,26G-6,2G-6,08G- <del>96,12G</del> -6,12G-6,25G-6,52G-6,3G-6,19G-6,19G-6,32G	96,57	G	4,13	4,13
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		97,36G-7,3G	97,34	G	2,73	2,73
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)		94,7G-4,56G	94,75	G	3,31	3,31
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)		95,67G-6G	96,16	G	4,14	4,13
US\$	1.000	<b>02.08.19</b>	04.FA	A1VQHZ	US037833CB42	1,1%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,13G-9,36G	99,3	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)		98,92G-9,24G-9,25G-9,24G-9,22G-8,9G-9,21G-8,9G-8,89G-8,89G	98,91	G	2,99	2,99
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)		100,24G-0,24G-0,35G-0,2G-0,42G-0,5G-0,33G-0,3G	100,4	G	3,17	3,17



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	<b>Apple Inc. Registered Notes</b> 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		102,69G-3,35G-3,31G-3,16G-3,23G-2,37G-3,56G-3,43G-3,22G-3,26G	103,36	G	4,21	4,21
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)		99,78G-9,73G-9,72G-9,68G-9,72G-9,7G-9,7G-9,68G	99,76	G	2,82	2,82
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)		107,75G-7,74G-7,78G-7,81G-7,82G-7,75G-7,74G-7,73G-7,73G-7,82G-7,85G	107,56	G	2,21	2,21
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)		115,96G-5,85G-6,04G-6,11G-6,29G-6,07G-6,14G-6,08G-6,08G-6,36G	115,84	G	2,67	2,67
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7%, v. 28.08.15(22), AD-Notes 2015(22)		104G-4,08G	104,07	G	2,48	2,48
A\$	10.000	<b>28.08.19</b>	28.FA	A1Z5RE	AU3CB0232304	2,85%, v. 28.08.15(19), AD-Notes 2015(19)		100,27G-0,29G	100,27	G	2,25	2,24
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		105,22G-5,3G	105,29	G	0,28	0,28
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		109,31G-9,37G	109,35	G	0,86	0,86
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)		102,08G-1,96G-1,94G- <del>101,92G</del> -1,95G-1,94G-1,93G-2,04G-2,02G	102,12	G	3,05	3,05
US\$	1.000	<b>06.05.19</b>	06.MN	A1ZHWF	US037833AQ39	2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)		99,91G-9,91G-9,91G-9,91G- <del>99,91G</del> -9,91G-9,91G-9,92G-9,92G-9,92G	99,91	G	2,58	2,56
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)		100,24G-0,26G-0,26G-0,24G- <del>100,24G</del> -0,24G-0,23G-0,22G-0,24G-0,21G	100,24	G	2,77	2,77
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)		104,66G-4,83G-4,78G- <del>104,7G</del> -4,7G-4,7G-4,7G-4,92G-4,9G-4,92G	105,16	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)		103,33G- <del>103,35G</del> -3,35G	103,43	G	0,09	0,09
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		106,65G- <del>106,67G</del> -6,69G	106,68	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)		98,95G-8,96G-8,97G-8,96G-8,96G-8,96G-8,96G-8,96G-8,95G	99	G	2,73	2,73
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)		98,07G-8,02G-8,02G-8,01G-7,98G-8,05G-8,27G-8,29G-8,29G-8,28G-8,3G-8,3G-8,29G	98,28	G	2,78	2,78
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		96,52G-6,52G-6,52G-6,56G-6,5G-6,55G-6,55G-6,48G-6,44G-6,5G-6,5G-6,48G	96,65	G	3,18	3,18
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)		90,36G-0,34G-0,27G-0,18G-0,25G-0,08G-0,18G-0,16G-0,16G-0,17G	90,17	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)		102,54G-2,53G	102,57	G	0,74	0,74
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)		103,08G-3,06G-3,1G-3,07G-3,01G-3,01G-3,06G-3,08G	103,11	G	0,84	0,84
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)		105,04G-5,03G-5,08G-5,04G-5,04G-4,93G-4,88G-5G-5,03G	105,05	G	1,41	1,41
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		101,39G-1,36G	101,4	G	1,51	1,51

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	<b>APRR Medium - Term Notes</b> 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		105,32G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,25G-5,28G-5,28G	105,33 G	0,4	0,4
Euro	100.000	15.01.21	15.01.	A1ZR68	FR0012300820	1 1/8%, v. 17.11.14(21), EO-Medium-Term Nts 2014(14/21)		101,82G-101,82G/-1,82G	101,84 G	0,14	0,14
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)		107,23G-107,26G/-7,26G	107,22 G	0,61	0,61
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)		101,98G-1,99G-1,99G-1,99G-101,99G/-1,99G-1,99G-1,99G-1,99G-1,97G-1,97G	101,98 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)		101,79G-1,95G-1,96G-1,97G-1,96G-1,95G-1,94G-1,94G-1,92G-1,93G	101,96 G	0,73	0,73
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		100,53G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,51 G	1,93	1,93
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		103,38G-3,38G-3,38G-3,06G-2,71G-2,61G-2,63G-2,56G-2,7G-2,75G	103,31 G	3,2	3,2
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		111,92G-1,96G-1,97G-1,97G-111,97G/-1,97G-1,97G-1,97G-1,97G-2,02G-2,02G-2,03G	111,96 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)		101,77G-101,76G/-1,75G	101,77 G	3,14	3,13
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)		99,44G-9,64G	99,48 G	1,05	1,05
Euro	1.000	25.03.19	25.03.	A1ZE3L	XS1048518358	3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)		100,15G-0,13G-0,11G-0,13G-100,13G/-0,13G-0,13G-0,13G-0,13G-0,12G-0,12G	100,15 G	0,82	0,82
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-3,25G-3,28G-103,3G/-3,28G-3,28G-3,3G-3,32G-3,29G-3,31G-3,31G	103,28 G	0,39	0,39
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		106,33G-6,18G-6,23G-6,32G-6,4G-6,39G-6,39G-6,39G-6,39G-6,4G	106,25 G	0,85	0,85
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		105G-5,12G-5,12G-5,16G-5,18G-5,17G-5,17G-5,16G-5,17G-5,17G	105,16 G	0,51	0,51
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)		109,8G-9,73G-9,69G-109,91G/-9,66G-9,71G-9,88G-9,77G-9,77G-10,03G-9,73G	109,92 G	6,25	6,25
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		102,38G-2,41G-2,41G-2,41G-102,41G/-2,41G-2,41G-2,41G-2,47G-2,47G-2,47G	102,46 G	3,48	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	<b>ArcelorMittal S.A. Registered Notes</b> 6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		106,66G-6,85G-6,85G-6,82G- <b>106,85G</b> -6,85G-6,82G-6,81G-6,81G-6,8G-6,8G-6,79G	107,16 G	3,85	3,85
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		106,67G-6,6G	106,61 G	6,29	6,29
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		103,7G-3,9G-3,9G-3,89G- <b>103,9G</b> -3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	103,68 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)		102,31G-2,46G	102,5 G	3,11	3,1
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		105,52G-5,52G	108,7 G	5,14	5,14
Euro	1.000	<b>24.06.19</b>	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)		105,89G-5,94G-5,94G-5,89G-5,89G-5,89G-5,89G-5,91G-5,93G-5,93G	105,89 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)		98,84G-9,42G-9,54G-9,52G- <b>99,63G</b> -100,14G-0,27G-0,24G-0,28G-0,27G	99,45 G	5,94	5,94
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)		94,86G-4,98G-4,91G- <b>94,94G</b> -4,92G-5,18G-5,11G-5,17G-5,18G	94,85 G	6,51	6,51
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,15%, v. 03.08.10(20), DL-Notes 2010(10/20)		103,46G-3,46G-3,46G-3,74G- <b>103,74G</b> -3,72G-3,78G-3,78G-3,71G-3,76G-3,77G	103,75 G	3,48	3,47
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4%, v. 21.04.11(21), DL-Notes 2011(11/21)		102,65G-2,52G	102,82 G	4,18	4,18
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		99,2G-8,8G-8,8G-8,8G- <b>99,8G</b> -9,31G-9,31G-9,31G-9,42G-9,42G-9,42G	99,2 G	5,31	5,31
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		101,45G-1,52G	101,51 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)		105,02G-5,02G	105,04 G	3,09	3,09
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-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	94 G	7,06	7,06
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)		97,06G-7,06G-7,06G-7,06G-7,06G-7,06G-6,4G-6,49G-6,49G-6,04G	97,32 G	9,97	9,96
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> -3,99G-3,99G-3,99G-3,99G	4,14 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	<b>Argentinien, Republik</b> <b>Floating Rate Bonds</b> zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP		3,98G-3,88G-3,97G-3,97G- <b>3,99G</b> /-4,03G-4,03G- 3,99G-3,99G-3,99G-3,99G	4,01 G		
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	<b>Argentinien, Republik</b> <b>Registered Bonds</b> 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		114,2G	114,27 G	7,61	7,6
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	2 1/2%, rat. v. 31.03.09-30.03.19, v. 30.12.03(38), DL-Bonds 2005(29-38) Par		56,92G-7,65G-7,52G- <b>7,52G</b> - <b>57,52G</b> /-7,52G- 7,77G-7,52G-7,52G-7,52G- 7,52G	57,77 G	6,37	6,37
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	2,26%, rat. v. 31.03.09-30.03.19, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		57,92G-8,18G-8,17G- 8,16G-8,16G- <b>58,14G</b> /- 8,16G-8,15G-7,97G-7,83G- 7,74G-7,78G	58,26 G	5,99	5,99
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,28%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		85,49G-3,98G	84,91 G	10,69	10,69
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,82%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		90,23G-89,64G	90,37 G	9,31	9,31
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	2,26%, rat. v. 30.09.09-30.03.19, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		57,02G-7,02G	57,17 G	6,08	6,08
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	13,64	13,59
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	87,02G-7,02G-6,98G- 6,98G-6,98G-7,01G-7,01G- 7,01G-6,02G-6,02G	87,56 G	10,58	10,57
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	11,49
US\$	1.000	<b>22.04.19</b>	22.AO	A180PF	USP04808AG92	6 1/4%, v. 22.04.16(19), DL-Bonds 16(19) Reg.S P1		98,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G	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)		88,62G-8,62G-8,6G-8,61G- 8,45G-8,16G-8,08G-8,03G	88,76 G	8,75	8,75
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		77,72G-7,72G-7,72G- 7,52G-7,54G-7,35G-7,07G- 7,06G-6,83G	77,68 G	9,28	9,27
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		89,78G-9,77G-9,76G- 9,76G-9,76G-9,68G-9,68G- 9,68G-9,15G-9,15G	90,01 G	10,29	10,27
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-0,24G	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		100,12G-0,24G	100,25 G	4,38	4,3
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	86,06G-5,4G	86,76 G	10,72	10,72
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03	7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1	S s	79,45G-8,53G	80,11 G	10,16	10,16
US\$	1.000	28.06.17	28.JD	A19J68	USP04808AN44	7 1/8%, v. 28.06.17(17), DL-Bonds 2017(17/2117) Reg.S		75G-5G	76,8 G	9,72	9,72
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		74,57G-4,52G	74,73 G	8,68	8,67
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		84,14G-3,35G	84,45 G	8,05	8,05
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		76,39G-5,41G	76,95 G	9,47	9,46
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		84,62G-3,9G	84,89 G	9,97	9,96
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		77,75G-7,02G	77,79 G	10,06	10,05
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		74,77G-3,94G	74,93 G	9,77	9,77
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)		140G	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	132 G	6,35	6,34
Euro	1.000	<b>26.05.09</b>	26.05.	304535	DE0003045357	9%, v. 26.05.99(09), EO-Anl. 1999(09)		77,88G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G- 7,94G-7,94G-7,94G-7,94G	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	130G-0G-0G-0G- <b>130G</b> /- 0G-0G-0G-0G-0G	119 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	<b>Argentum Netherlands B.V. Loan Participation Certificates</b> 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		109,26G-9,11G-9,23G-9,23G-9,17G-9,15G-9,2G-9,22G	109,13	G	3	3
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		102,87G-3,19G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	102,88	G	5,55	5,55
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re		95,46G-5,46G-5,46G-5,46G-5,68G-5,68G-5,68G-5,68G	95,46	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.		107,87G-8,01G	107,91	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)		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,83	G	1,32	1,32
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)		99,27G-9,11G-9,11G-9,12G-9,12G-9,11G-9,29G-9,29G-9,29G-9,26G-9,26G	99,27	G	3,1	3,09
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	<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)		109,72G- <del>109,71G</del> -9,71G	109,74	G		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,47G- <del>109,47G</del> -9,42G	109,51	G	0,2	0,2
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	103,44G-3,25G	103,55	G	1,25	1,25
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	<b>Arkema S.A. Medium - Term Notes</b> 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		100,9G-0,85G	100,88	G	1,39	1,39
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		108,06G-8,1G-8,13G-8,13G- <del>108,13G</del> -8,13G-8,13G-8,13G-8,13G-8,13G	108,07	G	1,35	1,35
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.)		106,27G-6,23G-6,1G-6,1G- <del>106,16G</del> -6,13G-6,18G-6,18G-6,18G-6,08G-6,08G	106,1	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		109,7G-9,61G-9,54G-9,52G-9,5G-9,5G-9,52G-9,5G-9,5G-9,53G	109,66	G	5,36	5,36
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		102,2G-2,36G-2,08G-2,07G-2,07G-2,02G-2,02G-2,02G-2,04G-2,04G	102,5	G	4,69	4,67
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	<b>Aroundtown SA Medium - Term Notes</b> 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		94,88G-4,9G	94,88	G	1,93	1,93
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		92,24G-2,47G	92,28	G	2,58	2,58
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.)		88,5G-8,5G	88,5	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	<b>Aryzta AG</b> <b>Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		85,74G-78,27G	87	G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	<b>ARYZTA Euro Finance DAC</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 21.11.14-27.03.19, EO-FLR Notes 2014(19/Und.)		93,77G-3,77G-3,77G-3,77G- <del>93,02G</del> -3,02G-3,52G-3,52G-3,52G-3,52G	92,52	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)		99,85G-9,83G	99,84	G	0,39	0,39
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		99,01G-100,6G	100,62	G	3,63	3,63
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)		98,9G-8,89G-8,9G-8,88G-8,87G-8,86G-8,86G-8,86G-8,88G-8,89G	98,92	G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		100,75G-0,72G	100,84	G	0,49	0,49
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)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,22	G	0,47	0,47
BRL	10.000 10.000	06.10.26 <b>29.03.19</b>	06.AO 29.MS	A186V9 A19H1Y	XS1496739464 XS1386305103	<b>Asian Development Bank (ADB)</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	91,8G-2,61G 100,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	92,37 100,11	G G	7,63 7,11	7,62 6,89
	10.000	24.02.21	24.FA	A19H9C	XS1618178567	6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s	96,49G-6,41G	96,37	G	8,16	8,16
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-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,11G	100,1	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)		99,28G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	99,29	G	2,01	2,01
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)		92,98G-2,92G-2,9G-2,82G-2,87G-2,8G-2,79G-2,78G-2,79G-2,77G	92,96	G	2,85	2,85
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		102,36G-2,25G	102,33	G	1,26	1,26
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		98,35G-8,3G-8,29G-8,26G-8,3G-8,26G-8,25G-8,24G-8,23G	98,29	G	2,65	2,64
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		105,12G-5,12G	105,23	G	2,47	2,47
US\$	1.000	08.06.21	08.JD	A19JL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		98,14G-8,14G-8,14G-8,12G-8,14G-8,11G-8,11G-8,09G-8,09G	98,12	G	2,64	2,64
nz\$ CNY	1.000 500.000	17.01.23 21.10.20	17.JJ 21.AO	A19UV7 A1A27J	NZADBDT008C2 HK0000071412	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2,85%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		102,57G-2,57G 99,74G-9,7G-9,7G-9,7G-9,7G- <del>99,7G</del> -9,7G-9,67G-9,67G-9,67G-9,67G	102,64 99,66	G G	2,31 3,08	2,31 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.03.19	21.MS	A1G2PH	US045167CD31	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1 3/4%, v. 21.03.12(19), DL-Medium-Term Notes 2012(19)		99,96G-9,96G-9,96G-9,96G- <del>99,96G</del> -9,96G-9,96G-9,96G-9,96G-9,96G	99,96	G	2,66	2,63
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		98,69G-8,69G-8,69G-8,7G- <del>98,7G</del> -8,7G-8,72G-8,7G-8,7G-8,69G-8,69G-8,69G	98,7	G	2,67	2,66
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		98,56G-8,54G-8,56G-8,56G-8,55G-8,55G-8,55G-8,54G-8,54G-8,54G	98,56	G	2,66	2,65
nz\$	1.000	06.03.19	06.MS	A1ZD8M	NZADBTD004C1	4 5/8%, v. 06.03.14(19), ND-Med.-Term Bonds 2014(19)		100,01G-0,01G	100,01	G	1,02	0,99
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)		104,05G-4,06G-4,06G-4,06G- <del>104,06G</del> -4,06G-4,06G-4,06G-4,06G-4,07G-4,07G	104,09	G	2,13	2,13
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBHI7	5%, v. 09.03.12(22), AD-Bonds 2012(22)		108,29G-8,29G-8,29G-8,26G- <del>108,26G</del> -8,26G-8,26G-8,26G	108,41	G	2,16	2,16
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)		98,74G-8,71G	98,75	G	2,64	2,63
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)		99,08G-8,99G-8,99G-8,99G-8,99G-8,99G-8,98G-9,02G-9,02G-9G-9G-9G	98,99	G	2,19	2,19
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	96,62G-6,6G-6,6G-6,53G-6,52G-6,53G-6,48G-6,5G-6,52G-6,48G	96,6	G	2,78	2,78
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)		112,33G- <del>112,37G</del> -2,32G	112,34	G	0,61	0,61
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)		103,47G-3,52G-3,56G-3,58G-3,51G-3,49G-3,57G-3,59G	103,57	G	1,16	1,16
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)		110,17G-0,23G	109,92	G	4,46	4,46
Euro	1	endlos	26.10.	A1AK9T	NL0009213545	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.)		106,3G-6,42G	106,53	G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		107,28G- <del>107,49G</del> -7,45G	107,3	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)		98,7G-8,81G	97,64	G	3,69	3,68
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	<b>AstraZeneca PLC Medium - Term Notes</b> 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)	S s	100,06G-0,04G	100,04	G	0,23	0,23
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	100,09G-0,09G-0,08G-0,13G-0,11G-0,11G-0,08G-0,07G-0,12G-0,13G	100,09	G	0,72	0,72
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	99,23G-9,4G	99,33	G	1,32	1,32
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865	0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)		101,62G-1,73G	101,74	G	0,24	0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		98,9G-8,9G	98,93 G	3,07	3,06
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		100,4G-0,43G	100,56 G	3,42	3,42
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		100,6G-0,67G	100,95 G	3,96	3,95
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		96,56G-6,45G	96,25 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)		100,07G-0,1G-0,1G-0,1G- <b>/100,1G</b> -0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G	100,09 G		
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc. Registered Notes</b> 6,45%, v. 18.08.04(34), DL-Notes 2004(04/34)		106,02G-5,81G-5,84G- 5,84G-5,69G-5,77G-6,16G- 6,14G-6,22G-6,2G-6,14G	106,11 G	5,92	5,92
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)		114,16G-4,16G-4,16G- 3,66G-3,66G-4,12G-4,12G- 4,12G-4,12G-4,12G	114,48 G	5,46	5,46
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		111,63G-1,63G-1,63G- 2,07G-2,07G-2,38G-2,38G- 2,38G-2,38G-2,38G	112,79 G	5,5	5,5
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4%, v. 13.05.08(38), DL-Notes 2008(08/38)		108,91G-8,91G-8,93G- 8,93G-8,85G-8,94G-8,94G- 8,94G-8,94G-8,94G	109,32 G	5,71	5,71
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)		88,41G-9,11G-9,11G- 9,01G-8,96G-8,95G-8,92G- 9,14G-9,14G-9,32G-9,32G- 9,21G-9,22G	89,33 G	5,34	5,34
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		89,16G-9,14G-9,14G- 9,08G-9,02G-8,92G-9,26G- 9,21G-9,18G	89,17 G	5,3	5,3
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)		100,56G-0,52G	100,6 G	3,49	3,49
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		100,09G-0,05G	100,13 G	4,16	4,16
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)		98,04G-8,04G-8,04G- 8,25G-8,25G-8,33G-8,39G- 8,39G-8,25G	98,36 G	5,35	5,35
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		107,44G-7,56G-7,51G- 7,51G-7,42G-7,46G-7,52G- 7,52G-7,59G-7,23G-7,09G	107,5 G	5,51	5,51
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,45%, v. 01.10.15(24), DL-Notes 2016(16/24)		103,49G-3,46G-3,44G- 3,44G-3,39G-3,54G-3,58G- 3,57G-3,56G	103,4 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)		100,08G-0,17G-0,17G- 0,1G-0,13G-0,13G-0,12G- 0,12G-0,12G-0,1G	100,05 G	3,97	3,97
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)		99,89G-9,76G-9,76G- 9,78G-9,79G-9,82G-9,83G- 9,87G-9,9G-9,93G-9,89G	99,89 G	3,27	3,27
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,8%, v. 09.02.17(24), DL-Notes 2017(17/24)		100,98G-0,85G-0,87G- 0,83G-0,87G-0,9G-0,96G- 0,92G-0,78G-0,87G	100,98 G	3,64	3,64
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		100,18G-0,06G-0,07G-0G- 0,01G-0,12G-0,22G-0,26G- 0,31G-0,26G	100,18 G	4,26	4,26
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		100,22G-0,4G-0,33G- 0,25G-0,27G-0,49G-0,49G- 0,53G-0,52G	100,5 G	5,27	5,27
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)		101,68G-1,61G-1,55G- 1,47G-1,51G-1,94G-1,83G- 1,83G-2,08G-1,33G-1,26G	101,68 G	5,43	5,44
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)		101,52G-1,46G	101,75 G	5,69	5,69
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)		98,99G-9,22G	99,21 G	3,21	3,21



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	04.09.26 15.02.22	04.09. 15.FA	A19W8K A1G0X1	XS1778827631 US00206RBD35	<b>AT &amp; T Inc. Registered Notes</b> 1 4/5%, v. 04.09.17(26), EO-Notes 2018(18/26) Reg.S 3%, v. 13.02.12(22), DL-Notes 2012(12/22)		101,39G-1,48G 99,27G-9,38G-9,36G- 9,32G- <b>99,41G</b> -9,36G- 9,42G-9,39G-9,41G	101,15 G 99,47 G	1,59 3,24	1,59 3,24
£ US\$ US\$	1.000 1.000 1.000	01.06.44 15.08.21 01.12.22	01.06. 15.FA 01.JD	A1G480 A1GUVJ A1HD02	XS0785710046 US00206RAZ55 US00206RBN17	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		107,99G-7,99G-7,99G 101,59G-1,71G 97,59G-7,55G-7,53G-7,5G- <b>97,56G</b> -7,55G-7,56G- 7,61G-7,61G-7,63G-7,61G	107,99 G 101,82 G 97,59 G	4,35 3,17 3,34	4,35 3,16 3,33
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)		107,93G-7,82G-7,82G- 7,82G- <b>107,82G</b> -7,82G- 7,82G-7,82G-7,95G-8,7G- 8,75G	107,65 G	2,78	2,78
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		106,35G-6,42G-6,47G- 6,46G- <b>106,49G</b> -6,47G- 6,45G-6,44G-6,46G-6,46G	106,38 G	0,86	0,86
US\$ Euro	1.000 1.000	15.06.45 17.12.21	15.JD 17.12.	A1HLC5 A1HTA5	US00206RBK77 XS0993145084	4,35%, v. 17.12.12(45), DL-Notes 2013(13/45) 2,65%, v. 13.11.13(21), EO-Notes 2013(13/21)		86,76G-7,05G 105,69G-5,78G-5,8G- 5,81G- <b>105,8G</b> -5,81G- 5,8G-5,79G-5,79G-5,78G- 5,79G	87,08 G 105,73 G	5,33 0,55	5,33 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)		113,85G-3,8G-3,8G-3,8G- <b>113,8G</b> -3,8G-3,8G-3,8G- 3,79G-3,83G-3,83G	113,87 G	1,35	1,35
US\$	1.000	<b>11.03.19</b>	11.MS	A1VE2U	US00206RCC43	2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)		100G-99,97G-9,97G-9,97G- 9,97G- <b>99,97G</b> -9,97G- 9,98G-9,97G-9,98G-9,98G- 9,98G	99,97 G	3,52	3,46
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		101,34G-1,34G-1,34G- 1,1G- <b>101,1G</b> -1,1G-1,29G- 1,29G-1,29G-1,29G-1,29G	101,45 G	3,65	3,65
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)		93,4G-3,14G-3,06G-2,97G- <b>93,24G</b> -3G-3,15G-3,48G- 3,51G-3,68G	93,39 G	5,32	5,32
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		102,69G-2,72G-2,75G- 2,74G- <b>102,76G</b> -2,76G- 2,74G-2,73G-2,73G-2,73G- 2,73G	102,71 G	0,6	0,6
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)		103,56G-3,55G- <b>103,63G</b> - 3,6G-3,51G-3,51G-3,48G- 3,58G-3,63G	103,54 G	2,22	2,22
US\$ US\$	1.000 1.000	30.06.20 30.06.22	30.JD 30.JD	A1Z0Y3 A1Z0Y4	US00206RCL42 US00206RCM25	2,45%, v. 04.05.15(20), DL-Notes 2015(15/20) 3%, v. 04.05.15(22), DL-Notes 2015(15/22)		99,3G-9,25G 99,1G-9,09G-9,09G-9,05G- 9,09G-9,16G-9,16G-9,15G- 9,12G	99,33 G 99,19 G	3,06 3,31	3,05 3,3
US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000	15.05.25 15.05.35 15.05.46 15.03.24	15.MN 15.MN 15.MN 15.03.	A1Z0Y5 A1Z0Y6 A1Z0Y7 A1ZKLS	US00206RCN08 US00206RCP55 US00206RCQ39 XS1076018131	3,4%, v. 04.05.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) 2,4%, v. 11.06.14(24), EO-Notes 2014(14/24)		95,18G 94,05G 92,33G-2,62G 106,54G-6,56G-6,56G- 6,59G- <b>106,58G</b> -6,6G- 6,58G-6,56G-6,55G-6,6G- 6,6G	97,28 G 94,53 G 92,69 G 106,54 G	4,34 5,1 5,33 1,05	4,34 5,1 5,33 1,05
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		102,66G-2,84G-2,84G- 2,84G- <b>102,84G</b> -2,84G- 2,84G-2,84G-2,84G-2,96G- 3,41G-3,41G	102,68 G	3,09	3,09
Euro Euro £ US\$ US\$	1.000 1.000 1.000 1.000 1.000	05.09.23 15.03.35 04.12.26 15.02.30 15.11.46	05.09. 15.03. 04.12. 15.FA 15.MN	A1ZXJW A1ZXJX A2RRL1 A2RTSY A2RTVZ	XS1196373507 XS1196380031 XS1879223565 US00206RGQ92 US00206RHA32	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35) 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30) 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)		101,68G-1,84G 91,49G-1,81G 99,35G-9,34G 97,89G 97,63G-7,44G	101,71 G 91,66 G 99,4 G 97,9 G 97,79 G	0,88 3,11 3 4,6 5,4	0,88 3,11 2,99 4,6 5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.03.29 01.03.39	01.MS 01.MS	A2RX27 A2RX28	US00206RHJ41 US00206RHK14	<b>AT &amp; T Inc. Registered Notes</b> 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)		99,27G-9,39G 94,97G-4,98G	99,38 G 95,29 G	4,48 5,33	4,48 5,33
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)		102,68G-2,68G-2,68G- 2,69G- <b>102,75G</b> -2,75G- 2,75G-2,74G-2,74G-2,74G- 2,73G	102,68 G	0,31	0,31
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.)		98,84G-8,84G	99,41 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)		97,96G-8,09G	98,03 G	2,18	2,18
Euro Euro	100.000 100.000	15.07.24 13.03.23	15.07. 13.03.	A1839S A1899S	XS1449707055 XS1532877757	<b>ATF Netherlands B.V. Registered Notes</b> 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		99,19G-9,19G 103,1G-3,15G	99,18 G 103,09 G	1,66 1,32	1,66 1,32
Euro Euro	1.000 1.000	30.08.26 <b>15.03.19</b>	30.08. 15.03.	A185MP A1G19W	XS1482736185 XS0757310270	<b>Atlas Copco AB Medium - Term Notes</b> 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 5/8%, v. 15.03.12(19), EO-Medium-Term Notes 2012(19)		98,04G-7,65G 100,08G-0,08G-0,07G- 0,07G- <b>100,07G</b> -0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G	97,69 G 100,08 G	0,95 0,1	0,95 0,1
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		108,63G- <b>108,45G</b> -8,5G	108,54 G	0,35	0,35
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)		101,41G-1,23G	101,57 G	4,27	4,27
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-6,3G-6,3G-6,31G- 6,31G- <b>106,27G</b> -6,22G- 6,22G-6,22G-6,17G-5,93G- 6,13G	106,24 G	4,83	4,82
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)		104,75G-5,86G-5,86G- 5,85G- <b>105,86G</b> -5,85G- 5,84G-5,83G-5,83G-5,83G	105,55 G	1,94	1,94
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)		100,65G-0,65G-0,65G- 0,65G- <b>100,65G</b> -0,65G- 0,65G-0,65G-0,65G-0,65G- 0,65G	100,66 G	0,14	0,14
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		102,26G-2,26G-2,25G- 2,25G- <b>102,25G</b> -2,25G- 2,25G-2,25G-2,31G-2,37G- 2,37G	102,27 G	1,72	1,72
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		101,9G-1,81G-1,82G- 1,84G- <b>101,85G</b> -1,81G- 1,79G-1,82G-1,83G-1,87G- 1,85G	101,85 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)		101,62G-1,74G-1,78G- 1,78G-1,8G- <b>101,69G</b> - 1,68G-1,81G-1,8G-1,79G- 1,67G-1,67G	101,8 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 01.03.2019	Einheitspreis 28.02.2019	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)		103,57G-3,58G-3,56G-3,58G- <b>/103,57G</b> -3,59G-3,56G-3,53G-3,52G-3,56G-3,56G	103,59 G	1,33	1,33
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		99,76G-9,67G	99,75 G	3,97	3,97
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)		110,69G-0,65G-0,65G-0,65G- <b>/110,65G</b> -0,65G-0,65G-0,65G-0,63G-0,65G-0,65G	110,7 G	0,79	0,79
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)		111,71G-1,76G-1,76G-1,74G-1,75G- <b>/111,73G</b> -1,73G-1,73G-1,72G-1,72G-1,72G-1,73G	111,75 G	0,13	0,13
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)		101,51G-1,51G-1,56G-1,56G- <b>/101,56G</b> -1,56G-1,56G-1,56G-1,56G	101,57 G		
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		110,42G-0,37G-0,35G-0,39G- <b>/110,36G</b> -0,37G-0,36G-0,35G-0,35G-0,35G-0,36G	110,4 G	0,35	0,35
Euro	1.000	19.11.19	19.11.	A1ZSKJ	XS1139088071	0 3/8%, v. 19.11.14(19), EO-Med.-Term Cov. Bds 2014(19)		100,49G- <b>/100,5G</b> -0,5G	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	101,09G-1,09G-1,12G-1,12G-1,12G-1,1G-1,11G-1,11G-1,12G-1,09G-1,09G	101,12 G	2,37	2,36
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes</b> 2,8%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		100,67G-0,66G	100,68 G	2,54	2,53
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181	3,08%, zinsv. v. 18.02.19-15.05.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		100,88G-0,88G	100,88 G	2,73	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)		100,22G- <b>/100,22G</b> -0,22G	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	99,04G-8,98G	99,06 G	0,89	0,89
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		100,64G-0,64G	100,71 G	0,46	0,46
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)		100,94G-0,97G-0,97G-0,97G-0,97G-0,97G- <b>/100,97G</b> -0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,98 G	2,37	2,35
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		102,11G-2,11G-2,11G-2,11G- <b>/102,11G</b> -2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	102,12 G	2,2	2,19
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,01G-5,01G-5G-4,98G- <b>/104,98G</b> -4,98G-4,98G-4,97G-4,98G-4,98G-4,98G	105,01 G	2,36	2,36
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,94G-2,19G-2,2G-2,19G- <b>/102,19G</b> -2,19G-2,19G-2,18G-2,18G-2,19G-2,19G-2,19G	102,21 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
nz\$	2.000	13.03.19	13.03.	A1ZED0	XS1041789105	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 5 1/4%, v. 13.03.14(19), ND-Medium-Term Notes 2014(19)		100,06G-0,07G-0,07G-0,07G-0,07G-100,07G/-0,07G-0,07G-0,07G-0,07G-0,06G-0,06G	100,08 G	2,46	2,42
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,55G-4,55G-4,82G-4,82G-4,83G-4,84G-104,82G/-4,83G-4,82G-4,79G-4,8G-4,81G-4,82G	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)		102,08G-2,08G-2,08G-2,08G-2,08G-102,08G/-2,08G-2,08G-2,07G-2,07G-2,07G-2,07G	102,08 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-1,54G	101,57 G	2,51	2,51
A\$	1.000 250.000	18.05.26 23.03.27	17.FMAN 23.MS	A18UTW A1ZYT7	AU3FN0029575 XS1206978543	<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 4,65%, zinsv. v. 18.02.19-16.05.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		102,88G-2,81G 100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	102,89 G 100,05 G	4,26 3,78	4,26 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)		102,57G-2,61G-2,61G-2,61G-102,61G/-2,61G-2,61G-2,6G-2,61G-2,6G-2,6G	102,62 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		100,31G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3 G	2,96	2,94
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)		111,53G-1,48G-1,51G-1,48G-111,53G/-1,53G-1,53G-1,53G-1,51G-1,53G-1,53G	111,5 G	0,56	0,56
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)		104,31G-4,26G-4,26G-4,26G-104,26G/-4,26G-4,26G-4,26G-4,32G-4,35G-4,35G-4,35G	104,32 G	0,95	0,95
A\$	1.000	15.03.19	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	100,09G-0,09G-0,09G-0,09G-0,09G-100,09G/-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,1 G	1,98	1,96
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	102,99G-2,98G-2,98G-2,98G-2,98G-102,99G/-2,98G-2,99G-2,99G-2,99G-2,99G-2,99G	103,01 G	1,78	1,78
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,62G-8,62G-8,61G-8,61G-108,61G/-8,61G-8,61G-8,6G-8,6G-8,6G-8,61G	108,68 G	1,74	1,74
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	113,27G-3,29G-3,28G-3,28G-3,28G-113,27G/-3,27G-3,27G-3,23G-3,23G-3,29G-3,29G-3,28G	113,36 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	<b>Australia, Commonwealth of... Loan</b> 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	104,75G-4,75G-4,77G-4,77G- <del>104,73G</del> -4,71G-4,68G-4,69G-4,7G-4,73G-4,72G	104,84 G	1,79	1,79
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	115,15G-5,15G-5,14G-5,14G-5,14G- <del>115,11G</del> -5,11G-5,1G-5,1G-5,1G-5,1G-5,11G	115,2 G	1,7	1,7
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	120,12G-0,12G-0,15G-0,16G-0,08G- <del>120,08G</del> -0G-19,91G-9,96G-9,93G-9,99G-20G	120,22 G	2,07	2,07
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	109,88G-9,95G-9,83G- <del>109,86G</del> -9,76G-9,64G-9,71G-9,78G-9,78G	110,02 G	2,18	2,18
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	107,93G-7,9G-7,91G- <del>7,87G</del> - <del>107,87G</del> -7,84G-7,77G-7,79G-7,8G-7,81G-7,84G	107,99 G	1,9	1,9
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	126,43G-6,45G-6,47G-6,35G-6,35G- <del>126,37G</del> -6,26G-6,12G-6,19G-6,08G-6,21G-6,29G	126,57 G	2,32	2,32
A\$	1.000	21.10.19	21.AO	A1VGBF	AU3TB0000184	2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143	S s	100,62G-0,62G-0,62G-0,62G-0,63G- <del>100,62G</del> -0,63G-0,62G-0,62G-0,62G-0,62G-0,62G	100,62 G	1,76	1,75
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		115,09G-5,13G-5,13G- <del>115,04G</del> -4,97G-4,9G-4,95G-4,92G-4,97G-5,07G	115,2 G	1,98	1,98
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	118,18G-8,26G	118,42 G	2,51	2,51
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	104,44G-4,53G-4,35G-4,22G-4,12G-4,2G-4,26G-4,29G	104,62 G	2,44	2,44
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	100,94G-0,94G-0,95G-0,95G-0,82G-0,8G-0,71G-0,77G-0,71G-0,78G-0,92G	101,19 G	2,15	2,15
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		105,36G-5,36G-5,36G-5,16G-5,04G-4,83G-4,9G-4,83G-4,95G-4,99G	105,26 G	2,76	2,76
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)		100,87G-0,86G-0,87G-0,86G-0,84G-0,83G-0,83G-0,83G-0,85G-0,88G	100,99 G	1,68	1,68
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)		102,04G-2,02G	102,09 G	1,69	1,69
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	105,22G-5,24G-5,24G-5,15G-5,08G-4,99G-5,07G-4,99G-5,07G-5,15G	105,34 G	2,17	2,17
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	105,11G-5,08G	105,57 G	2,12	2,12
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	110,83G-0,72G-0,72G-0,72G-0,56G-0,56G-0,39G-0,22G-0,31G-0,38G-0,75G	111,12 G	2,58	2,58
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	100G-99,98G-100G-0G-99,98G-9,97G-9,97G-9,97G-9,97G-9,99G-100G	100,01 G	1,76	1,76
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)		104,28G-4,28G-4,28G-4,28G- <del>104,27G</del> -4,27G-4,27G-4,27G-4,27G-4,27G	104,31 G	2,42	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,64G-0,62G	100,68 G	0,14	0,14	
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160			120,35G-0,3G-0,3G-0,3G- <b>/120,3G/-0,3G-0,3G-0,3G-</b> 0,25G-0,29G-0,29G-0,29G	120,42 G	0,25	0,25	
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)	101,61G-1,61G-1,61G- 1,59G-1,59G-1,59G- <b>/101,59G/-1,59G-1,59G-</b> 1,59G-1,59G-1,59G-1,59G	101,61 G		
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023			2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)	121,08G-1,09G-1,13G- 1,09G- <b>/121,08G/-1,05G-</b> 0,99G-0,95G-0,93G-1,07G- 1,08G	121,24 G	1,04	1,04
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734			2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)	121,68G-1,6G-1,65G- 1,61G- <b>/121,54G/-1,56G-</b> 1,5G-1,49G-1,45G-1,54G- 1,59G	121,77 G	1,11	1,11
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197			1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)	103,49G-3,49G-3,49G- 3,49G- <b>/103,49G/-3,49G-</b> 3,49G-3,49G-3,49G-3,49G- 3,49G	103,5 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)	103,48G-3,48G-3,46G- 3,46G- <b>/103,46G/-3,46G-</b> 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G	103,48 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) 3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)		93,3G-3,21G	93,31 G	4,94	4,93	
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77			90,1G-0,08G	90,1 G	5,3	5,3	
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) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20) 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) 2,95%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)	S s	100,27G-0,27G-0,27G- 0,27G-0,27G- <b>/100,27G/-</b> 0,27G-0,27G-0,28G-0,28G- 0,28G-0,28G-0,28G	100,3 G	0,61	0,61	
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170			101,95G-1,96G-2,02G- 2,01G-2,07G-2,02G-2,02G- 2G-2,07G-2,09G	101,97 G	0,82	0,82	
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058			104,56G-4,56G-4,57G- 4,57G- <b>/104,57G/-4,57G-</b> 4,57G-4,57G-4,57G-4,56G- 4,56G	104,57 G			
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907			110,07G-0,04G-0,04G- 0,04G- <b>/110,04G/-0,04G-</b> 0,04G-0,04G-0,01G-0,01G- 0,02G	110,07 G	0,27	0,27	
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033			111,57G-1,59G-1,62G- <b>/111,64G/-1,62G-1,6G-</b> 1,59G-1,57G-1,61G-1,62G	111,6 G	0,53	0,53	
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		103,12G-3,14G	103,12 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)		99,03G-9,08G	99,06 G	1,41	1,41	
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		98,67G-8,58G	98,79 G	4,3	4,29	
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)		102,07G-2,05G	102,06 G	0,98	0,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		103,27G-3,28G-3,28G-3,28G-3,27G-103,27G/-3,27G-3,27G-3,27G-3,27G-3,26G-3,26G	103,28 G	0,15	0,15
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)		100,31G-0,56G-0,56G-0,57G-1,25G-1,37G-1,37G-1,28G-1,28G-1,3G	101,35 G	5,21	5,21
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	<b>Avis Budget Finance PLC Registered Notes</b> 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) 144A		100,88G-0,93G	101,08 G	4,64	4,64
Euro	1.000	30.01.26	30.JJ	A2RSLZ	XS1889108152		100,29G-0,93G	100,72 G	4,64	4,64	
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)		99,13G-9,11G-9,17G-9,15G-9,13G-9,13G-9,11G-9,15G-9,15G	99,13 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)		101,08G-1,06G	101,15 G	1,74	1,74
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) 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)		114,7G-4,71G-4,71G-4,71G-114,71G/-4,71G-4,71G-4,71G-4,71G-4,71G-4,77G-4,77G-4,75G	114,67 G	5,06	5,05
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679		101,48G-1,76G	101,46 G	3,27	3,27	
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718		104,71G-5,1G-5,13G-5,35G-105,43G/-5,45G-5,4G-5,39G-5,34G-5,37G-5,38G	105,03 G	3,55	3,55	
US\$	1.000	15.03.20	15.MS	A1HG9M	US054303AX02	<b>Avon Products Inc. Registered Bonds</b> 6,6%, v. 12.03.13(20), DL-Bonds 2013(13/20) 8,95%, v. 12.03.13(43), DL-Notes 2013(13/43)		101,06G-1,16G	100,91 G	5,5	5,49
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59		86,27G-6,37G	86,3 G	10,79	10,8	
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)		95,99G	95,49 G	8,36	8,36
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) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20) 1 7/8%, v. 20.09.12(19), EO-Med.-Term Obl.Fonc.2012(19)		100,37G-0,36G-0,37G-0,36G-0,36G-0,36G-0,35G-0,36G-0,37G	100,37 G		
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224		100,6G-0,59G	100,6 G	0,4	0,4	
Euro	50.000	05.11.20	05.11.	A1A23E	FR0010957670		106,19G-6,16G-6,17G-6,17G-106,17G/-6,17G-6,17G-6,16G-6,16G-6,16G	106,19 G			
Euro	100.000	20.09.19	20.09.	A1G9K0	FR0011322668		101,18G-1,19G-1,17G-1,19G-101,19G/-1,19G-1,19G-1,19G-1,17G-1,17G-1,18G	101,19 G			
US\$	1.000	20.04.23	20.AO	A19ZSQ	USU0507EAA20	<b>AXA Equitable Holdings Inc. Registered Notes</b> 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S 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		100,7G-0,4G	100,47 G	3,83	3,83
US\$	1.000	20.04.28	20.AO	A19ZSS	USU0507EAC85		95,31G-5,14G	95,39 G	5,08	5,08	
US\$	1.000	20.04.48	20.AO	A19ZSU	USU0507EAD68		93,91G-3,56G	93,75 G	5,52	5,52	
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)		102,31G-2,36G	102,33 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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.)		73,12G- <b>73G</b> /-3G	73,12	G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	1,09%, zinsv. v. 02.12.18-01.03.19, EO-FLR Med.-T. Nts 03(08/Und.)		<b>73G</b> /- <b>73G</b> /-3G	73	G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,21098%, zinsv. v. 02.04.18-01.04.19, EO-FLR Med.-T. Nts 04(09/Und.)		100,3G-0,03G	100,03	G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.)		<b>72,3G</b> /- <b>72,5G</b> /-2,5G	72,3	G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	4,004%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75	G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3,736%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.)		101,2G- <b>101,2G</b> /	102	G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		105,01G-5,09G-5,25G-5,24G-5,32G-5,22G-5,23G-5,25G	104,97	G	3,09	3,09
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)		100,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,78	G	5,14	5,14
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		101,19G-1,6G	101,23	G	3,17	3,17
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)		105,39G-5,43G-5,46G-5,47G- <b>105,46G</b> /-5,47G-5,45G-5,44G-5,43G-5,42G-5,42G	105,41	G	4,83	4,83
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		114,31G-4,5G-4,6G-4,59G- <b>114,6G</b> /-4,58G-4,56G-4,69G-4,68G-4,7G-4,7G	114,33	G	4,15	4,15
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.)		107,43G-7,43G-7,5G-7,5G- <b>107,5G</b> /-7,44G-7,43G-7,43G-7,36G-7,3G-7,3G	107,39	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.)		107,75G- <b>108G</b> /-7,94G	107,75	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-9,32G-9,32G-9,32G-9,31G-9,31G-9,31G	89,32	G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		98,94G-9,4G-9,35G-9,32G- <b>99,33G</b> /-9,33G-9,31G-9,31G-9,27G-9,27G-9,29G-9,3G	99,4	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		103,43G-3,61G	103,36	G	3,1	3,09
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-8,52G-8,57G-8,52G-8,52G-8,52G-8,52G-8,42G-8,52G-8,47G	98,52	G	4,61	4,6
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)		113,02G-3,01G-2,98G-2,99G-2,99G- <b>112,97G</b> /-2,98G-2,97G-2,94G-2,94G-2,94G	113,02	G	0,3	0,3
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		129,62G-9,47G	129,85	G	1	1
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)		104,33G-4,36G-4,37G-4,35G-4,35G- <b>104,38G</b> /-4,36G-4,38G-4,37G-4,4G-4,36G-4,37G	104,39	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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	103,13G-3,1G-3,1G-3,12G- <del>103,12G</del> -3,12G-3,12G- 3,12G-3,08G-3,11G-3,12G	103,13 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)		98,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,03G	98,02 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	99,12G-9,03G	99,27 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		97,8G-7,8G-7,69G-7,69G- 7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G	97,82 G	5,06	5,04
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		92,26G-2,26G-2,26G- 2,45G-2,45G-3,11G-3,11G- 3,11G-3,11G-3,11G-3,11G	92,18 G	5,91	5,9
US\$	1.000	14.08.20	14.FA	A19M1D	USU05526AE50	<b>B.A.T. Capital Corp. Guaranteed Registered Notes</b> 2,297%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S		98,17G-7,62G-7,62G- 7,61G-7,72G-7,72G-7,71G- 7,71G-7,71G-7,7G	97,68 G	3,99	3,98
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,764%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		94,05G-3,31G-3,31G- 3,35G-3,4G-4,08G-4,07G- 4,07G-4,14G-4,13G-4,08G	94,05 G	4,7	4,69
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		93,9G-3,9G-4,08G-4,08G- 3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G	94,53 G	4,53	4,53
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,557%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		87,29G-7,29G-7,29G- 7,22G-7,22G-7,59G-7,59G- 7,59G-7,59G-7,59G	87,86 G	5,48	5,48
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,39%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		83,49G-3,48G-3,48G- 3,41G-3,41G-3,41G-3,39G- 3,39G-3,39G-3,23G-3,23G	83,59 G	5,98	5,98
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		69,02G-8,49G-8,57G- 8,39G-8,47G-9,22G-9,23G- 9,6G-9,55G-9,49G	69,06 G	7,16	7,16
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,297%, v. 15.08.17(20), DL-Notes 2017(17/20)		98,5G-8,49G	98,56 G	3,41	3,4
US\$	1.000	15.08.22	15.FA	A2RTLRL	US05526DAV73	2,764%, v. 15.08.17(22), DL-Notes 2017(17/22)		97,16G-7,11G	97,18 G	3,7	3,69
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)		91,21G-1,42G	91,37 G	4,86	4,86
US\$	1.000	15.08.37	15.FA	A2RTLTLU	US05526DBD66	4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)		82,79G-3,01G	82,79 G	6	6
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	<b>B.A.T. Capital Corp. Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	99,94G-100,01G	99,92 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		99,21G-9,23G	99,29 G	3,4	3,39
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-0,51G	100,49 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)		94,15G-4,21G	94,04 G	2,88	2,88
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		108,76G-8,78G-8,83G- 8,83G- <del>108,83G</del> -8,83G- 8,82G-8,83G-8,82G-8,77G- 8,77G	108,82 G	0,4	0,4

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	<b>B.A.T. International Finance PLC</b> <b>Medium - Term Notes</b> 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		105,09G-5,09G-5,1G-5,13G- <b>105,12G</b> -5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	105,14	G	0,15	0,15
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		107,79G-7,79G-7,79G-7,79G-7,79G- <b>107,79G</b> -7,79G-7,79G-7,79G-7,79G-7,79G	107,8	G	0,68	0,68
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		105,37G-5,36G-5,37G-5,44G- <b>105,45G</b> -5,43G-5,41G-5,41G-5,4G-5,31G-5,32G	105,41	G	0,97	0,97
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		106,88G-6,88G-6,89G-6,89G- <b>106,89G</b> -6,89G-6,89G-6,89G-6,88G-6,84G-6,84G	106,88	G	1,56	1,56
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)		105,04G-5,12G-5,18G-5,2G- <b>105,37G</b> -5,39G-5,4G-5,38G-5,34G-5,38G-5,39G	105,25	G	2,51	2,51
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)		99,09G-9,14G	99,09	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)		93,8G-3,98G	93,89	G	2,07	2,07
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		78,44G-8,21G	78,35	G	3,25	3,25
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	<b>BA-CA Finance [Cayman] 2 Ltd.</b> <b>Nachrangige Anleihen</b> 1,178%, zinsv. v. 22.03.18-21.03.19, EO-FLR Pref.Sec. 2005(12/Und.)		74,05G-4,05G	74,05	G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	<b>BA-CA Finance [Cayman] Ltd.</b> <b>Nachrangige Anleihen</b> 1,07%, zinsv. v. 28.10.18-27.04.19, EO-FLR Pref.Sec. 2004(11/Und.)		76,02G-6,02G	76,02	G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	<b>Babcock International Group PLC</b> <b>Medium - Term Notes</b> 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		100,85G-0,86G-0,87G-0,9G- <b>100,9G</b> -0,89G-0,89G-0,88G-0,88G-0,87G-0,9G	100,84	G	1,49	1,49
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	<b>Bacardi Ltd.</b> <b>Guaranteed Registered Notes</b> 5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		94,25G-4,06G	94,3	G	5,8	5,8
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	<b>Bacardi Ltd.</b> <b>Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		104,73G-4,71G-4,73G-4,71G- <b>104,75G</b> -4,73G-4,75G-4,73G-4,79G-4,8G-4,8G	104,69	G	1,59	1,59
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich</b> <b>Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		105,45G-5,52G-5,57G-5,57G-5,58G-5,63G-5,63G-5,63G-5,63G-5,63G	105,63	G	6,31	6,3
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- <b>101,05G</b> -1,05G-1,05G-1,05G-1,05G-1,01G	101,05	G	4,57	4,57
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	<b>Baidu Inc.</b> <b>Registered Notes</b> 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		99,62G-9,62G-9,62G-9,62G-9,59G-9,73G-9,69G-9,67G-9,66G-9,66G	99,71	G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		113,88G-3,93G-3,9G-3,91G-3,96G-3,9G-3,92G-3,94G-3,94G-3,94G	113,77 G	1,36	1,36
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		121,3G-1,27G-1,33G-1,31G- <b>121,29G</b> -1,28G-1,27G-1,32G-1,27G-1,34G-1,32G	121,34 G	0,38	0,38
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		105,79G-5,85G-5,85G-5,86G-5,84G- <b>105,84G</b> -5,84G-5,83G-5,83G-5,85G-5,85G-5,86G	105,85 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		106,83G-6,81G-6,81G-6,81G- <b>106,81G</b> -6,81G-6,81G-6,86G-6,83G-6,82G-6,83G	106,83 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		101,62G-1,89G-1,92G-1,88G-1,88G-1,86G-1,83G-1,83G-1,81G-1,84G-1,91G	101,96 G	0,62	0,62
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,37G-1,37G-1,5G-1,49G-1,49G-1,49G-1,5G-1,49G-1,5G-1,5G	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)		101,39G-1,71G-1,76G-1,76G-1,75G-1,74G-1,73G-1,74G-1,73G-1,73G-1,76G	101,81 G	0,19	0,19
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,12G-4,5G-4,5G-4,49G-4,5G- <b>114,48G</b> -4,48G-4,48G-4,47G-4,47G-4,47G-4,49G	114,53 G	0,15	0,15
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		110,07G-0,1G-0,13G-0,1G- <b>110,09G</b> -0,08G-0,07G-0,07G-0,06G-0,09G-0,12G	110,16 G	0,31	0,31
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,17G-2,14G	102,19 G	0,01	0,01
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) 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)		100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,47 G	0,14	0,14
Euro	100.000	20.01.21	20.01.	A18WXG	XS1346315200	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes</b> 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		102,03G-2,03G	102,06 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)		99,68G-9,67G	99,84 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)		101,12G-1,13G	101,13 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)		100,11G-0,14G	99,86 G	0,71	0,71
Euro	100.000	11.04.24	11.04.	A1ZGHM	XS1055241373	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) 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)		100,3G-0,3G-0,3G-0,3G-0,36G-0,36G- <b>100,36G</b> -0,36G-0,36G-0,36G-0,36G-0,36G	100,36 G	3,42	3,42
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		107,95G-8,32G	107,77 G	2,34	2,34
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes</b> 1,025%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.)		70,43G-0,43G-0,43G-0,43G- <b>70,43G</b> -0,43G-0,43G-0,43G-0,43G-0,43G	70,43 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro US\$ Euro Euro	200.000 200.000 200.000 200.000	endlos endlos endlos endlos	14.JAJO 16.FMAN 18.FMAN 24.MJSD	A18Z7H A19R7L A1ZWXP A2RR4J	XS1394911496 US05946KAF84 XS1190663952 ES0813211002	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes</b> 8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.) 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)	S s	112,45G-2,36G 89,4G-90,22G 101,24G-1,24G 99,85G-100,07G	112,3 G 89,77 G 101,24 G 99,87 G		
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	4,22	4,22
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	<b>Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe</b> 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		101,22G-1,3G	101,22 G	0,35	0,35
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Portugu�es 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)		96G-6G	95,5 G	5,07	5,07
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)		85,55G-5,75G-5,75G- 6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G	85,75 G	10,29	10,27
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)		92,63G-2,75G	92,6 G	10,4	10,38
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)		99,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G- 9,99G-9,99G-9,99G-9,99G	99,99 G	0,8	0,8
Euro Euro	100.000 100.000	10.06.24 26.04.27	10.06. 26.04.	A182QC A19GLZ	ES0413860547 ES0413860596	<b>Banco de Sabadell S.A. Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-C�edulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C�edulas Hipotec. 2017(27)		100,87G-0,77G 100,58G-0,59G-0,59G- 0,6G-0,57G-0,55G-0,55G- 0,59G	100,67 G 100,63 G	0,48 0,92	0,48 0,92
Euro Euro	100.000 100.000	10.06.20 03.11.20	10.06. 03.11.	A1Z2RH A1Z9QP	ES0413860455 ES0413860505	0 3/8%, v. 10.06.15(20), EO-C�edulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-C�edulas Hipotec. 2015(20)		100,68G-0,67G 101,21G-1,19G-1,19G- 1,2G-1,2G-1,2G-1,2G- 1,19G-1,19G-1,2G-1,2G- 1,22G	100,68 G 101,22 G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-C�edulas Hipotec. 2014(21)		102,24G-2,18G-2,19G- 2,19G-102,19G-2,19G- 2,18G-2,2G-2,19G-2,2G- 2,24G	102,22 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)		96,67G-6,73G	96,52 G	1,73	1,73
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	106 G	0,94	0,94
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)		102,5G-2,63G	102,5 G	5,02	5,02
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.)		94,5G-4,5G-4,5G-5G-5G- 5G-5G-5G-4,87G-4,87G	94,49 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		97,76G-7,76G-7,76G-7,76G-7,79G-7,79G-7,79G-7,79G	97,78 G	0,79	0,79
sfrs	5.000	<b>20.06.19</b>	20.06.	A1ZAMN	CH0229751927	<b>Banco do Brasil S.A. [Grand Cayman Branch] Medium - Term Notes</b> 2 1/2%, v. 20.12.13(19), SF-Medium-Term Nts 2013(19)		100,59G-0,59G	100,59 G	0,47	0,47
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		101,77G-1,95G	101,65 G	4,4	4,4
US\$ US\$	1.000 1.000	endlos endlos	20.AO 15.AO	A1ANXT A1GZD3	USP3772WAA01 USP3772WAC66	<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		105,68G-6G 110,47G-0,5G	105,66 G 110,6 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-0,23G-0,23G-0,22G-0,22G- <del>10,22G</del> -0,22G-0,22G-0,22G-0,22G-0,22G	0,23 G	556,31	432,2
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		101G-1,05G-1,05G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101 G	4,55	4,55
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,74G-2,74G-2,75G-2,75G- <del>102,75G</del> -2,75G-2,75G-2,77G-2,91G-2,92G-2,92G-2,93G	102,7 G	3,29	3,28
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)		104,48G-4,52G-4,52G-4,5G-4,5G- <del>104,5G</del> -4,51G-4,5G-4,51G-4,5G-4,5G-4,5G-4,5G	104,51 G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		122,56G-2,56G-2,48G-2,51G- <del>122,47G</del> -2,45G-2,45G-2,42G-2,42G-2,47G-2,47G	122,55 G	0,56	0,56
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		106,8G-6,71G-6,69G-6,66G-6,7G-6,73G	106,77 G	0,5	0,5
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		102,37G-2,36G-2,38G-2,36G-2,36G-2,35G-2,35G-2,35G-2,36G-2,36G	102,38 G	0,08	0,08
Euro	100.000	08.10.19	08.10.	A1ZFXG	ES0413790355	2 1/8%, v. 08.04.14(19), EO-Cédulas Hipotec. 2014(19)		(ausg)			
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		104,38G- <del>104,36G</del> -4,37G	104,38 G	0,35	0,35
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		109,14G- <del>109,07G</del> -9,26G	109,31 G	1,34	1,34
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)	S 367	103,42G-3,5G	103,47 G	0,44	0,44
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)		102,61G-2,61G	102,63 G	0,07	0,07
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,88G-8,9G-101,02G-99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	100,04 G	0,76	0,76
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		98,92G-8,92G	99,06 G	1,32	1,32
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		103,73G-3,73G-3,73G-3,74G- <del>103,74G</del> -3,73G-3,73G-3,72G-3,72G-3,72G-3,72G-3,72G	103,71 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		102,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	102,42 G	0,55	0,55
Euro	1.000	endlos	08.JAJO	A0DDXX	XS0202774245	<b>Banco Santander S.A. Subordinated Bonds</b> 5 3/4%, EO-Secs 2004(09/Und.)		101,45G-1,45G-1,45G-1,45G-101,45G-1,45G-1,45G-1,45G-1,45G-1,45G	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)		106,4G-6,69G	106,41 G	2,22	2,22
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816			105,15G-5,24G	104,9 G	2,39	2,39
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572			102,55G-2,81G	102,48 G	2	2
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.)		101,55G-1,37G	101,37 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.)		67,25G-7,25G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	68,5 G		
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) 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		106,95G-6,89G	106,75 G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121			96G-6,2G	95,63 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041			85,33G-6,22G	85,25 G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092			98,8G-9,04G-8,92G-8,92G-98,92G-8,92G-8,92G-8,92G-8,84G-8,79G-8,83G-8,83G	98,84 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		101,94G-2,03G-2,28G-2,33G-102,32G-2,35G-2,3G-2,3G-2,24G-2,2G-2,2G	101,87 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)		102,23G-2,2G	102,27 G	0,36	0,36
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024			102,58G-2,58G-2,58G-2,58G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,61 G	0,37	0,37
Euro	100.000	11.06.19	11.06.	A1ZKHZ	PTBSQEOE0029	1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipotecβrias14(19)		100,43G-0,43G-0,43G-0,43G-0,43G-0,42G-100,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,43 G	0,05	0,05
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)		102,74G-2,71G-2,71G-2,76G-3,12G-3,07G-3,12G-3,09G-3,09G	103,1 G	4,21	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)		103,9G-3,9G	103,9 G	1,18	1,18
Euro	1.000	19.06.19	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)		100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-100,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 3,77925%, zinsv. v. 24.01.19-23.04.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,45G-0,43G-0,47G-0,47G-0,51G-0,5G-0,72G-0,74G-0,74G-0,74G-8,34G-8,36G-8,36G-8,34G-8,15G-8,15G-8,45G-8,46G-8,46G-8,46G	100,63 G	3,63	3,63
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)		98,34G-8,36G-8,36G-8,34G-8,15G-8,15G-8,45G-8,46G-8,46G-8,46G	98,58 G	3,94	3,94
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		99,41G-9,58G-9,38G-9,38G-9,54G-9,52G-9,55G-9,55G-9,55G	99,48 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)		98,47G-8,47G-8,47G-8,47G-8,27G-8,27G-8,74G-8,74G-8,64G-8,58G	98,67 G	3,28	3,28
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)		100,21G-0,21G-0,21G-0,21G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,2 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)		103,2G-3,2G-3,2G-3,19G-3,19G-3,17G-3,11G-3,19G-3,19G-3,18G	103,2 G	1,36	1,36
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	99,49G-9,49G-9,48G-9,48G-9,46G-9,46G-9,45G-9,45G-9,44G	99,49 G	3,31	3,3
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	99,34G-9,12G-9,1G-9,06G-9,03G-9,03G-9,03G-9,03G-9,03G-9,01G	99,14 G	4	4
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	101,55G-1,55G-1,57G-1,51G-1,51G-1,61G-1,62G-1,63G-1,64G-1,64G	101,92 G	4,39	4,39
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	100,51G-0,51G-0,51G-0,51G-0,51G-0,72G-0,72G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G	100,99 G	3,7	3,7
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	100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55 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	100,93G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,87G-0,89G-0,89G-0,89G-0,93G-0,93G-0,9G	100,9 G	0,43	0,43
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	102,35G-2,29G-2,31G-2,31G-2,32G-2,25G-2,27G-2,23G-2,22G-2,23G	102,31 G	0,99	0,99
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)		102,09G	102,09 G	1,42	1,42
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	97,11G-7,42G	97,13 G	3,99	3,99
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)		120,29G-0G-19,84G-9,76G-119,9G/-9,99G-9,93G-20,15G-0,19G-0,21G-19,99G	120,16 G	4,52	4,52
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		100,39G-0,25G-0,24G-100,24G/-0,24G-0,34G-0,31G-0,46G-0,44G	100,34 G	3,2	3,2
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		103,49G-3,49G-3,49G-3,48G-103,49G/-3,48G-3,47G-3,47G-3,47G-3,46G-3,46G	103,49 G	0,02	0,02
A\$	10.000	05.03.20	05.MS	BA0AE1	AU3CB0223675	4 1/4%, v. 05.09.14(20), AD-Medium-Term Notes 2014(20)		101,59G-1,6G-1,66G-1,66G-101,65G/-1,65G-1,66G-1,66G-1,66G-1,66G-1,66G	101,68 G	2,57	2,57

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	<b>Bank of America Corp. Medium - Term Notes</b> 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,14G-3,13G-3,13G-3,13G- <del>103,13G</del> -3,13G-3,12G-3,11G-3,1G-3,1G-3,1G	103,12	G	0,14	0,14
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		103,32G-3,23G-3,24G- <del>103,23G</del> -3,23G-3,22G-3,27G-3,33G-3,36G-3,37G	103,35	G	3,4	3,4
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		109G-9,01G-9,02G-8,85G- <del>108,85G</del> -8,9G-8,78G-8,81G-8,98G-8,85G-8,85G-8,67G	108,88	G	4,47	4,47
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)		100,02G-0G-0G-0G- <del>100G</del> -0G-0G-0G-0G-0,01G	99,97	G	2,51	2,48
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		102,75G-2,85G-2,68G- <del>102,83G</del> -2,79G-2,83G-2,89G	102,91	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)		106,77G-6,71G-6,63G-6,52G- <del>107,09G</del> -7,25G-7,38G-7,37G-7,09G-7,38G	106,61	G	4,43	4,43
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		108,05G- <del>108,12G</del> -8,1G	108,17	G	0,8	0,8
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		102,17G-2,06G-2,05G-1,98G- <del>102,2G</del> -2,2G-2,24G-2,06G-2,28G-2,27G	102,16	G	3,77	3,77
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,49%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		89,45G-9,45G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	89,66	G	10,7	10,68
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)		100,58G-0,54G	100,82	G	0,62	0,62
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	104,21G-4,19G	104,22	G	0,42	0,42
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,3%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		101,44G-1,44G	101,46	G	2,7	2,69
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	<b>Bank of America Corp. Registered Notes</b> 5,7%, v. 24.01.12(22), DL-Notes 2012(22)		106,98G-6,98G-6,97G-6,94G- <del>106,95G</del> -6,96G-6,94G-6,93G-6,95G-6,95G-6,93G-6,93G	106,98	G	3,19	3,19
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,1%, v. 23.07.13(23), DL-Notes 2013(23)		102,98G-2,92G-2,96G-2,93G- <del>102,89G</del> -2,98G-2,9G-3,11G-3,03G-3,07G-3,07G	103,1	G	3,37	3,37
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		101,89G-1,86G	101,94	G	3,58	3,58
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		99,14G-9,17G-9,12G-9,12G-9,17G-9,13G-9,2G-9,17G-8,96G	99,1	G	3,7	3,7
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)		99,13G-9,22G	99,2	G	2,98	2,97
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)		100,15G-0,15G-0,15G-0,15G-0,15G- <del>100,15G</del> -0,15G-0,15G-0,15G-0,15G-0,15G	100,16	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)		100,34G-0,34G-0,38G-0,1G-0,1G-0,29G-0,29G-0,29G-0,29G-0,29G	100,41	G	3,98	3,98
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		101,53G-1,73G	101,86	G	4,21	4,21



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	<b>Bank of America Corp. Subordinated Medium - Term Notes</b> 4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	99,63G-9,63G-9,47G-9,47G-9,38G-9,38G-9,38G-9,38G-9,38G	99,63 G	4,31	4,31
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		101,94G-2G	102 G	3,38	3,38
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		99,37G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	99,36 G	3,4	3,39
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		100,14G-0,19G-0,09G-0,01G-0,07G-0,04G-0G-0G-0G-0,08G	100,1 G	3,9	3,89
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)		99,98G-9,98G	99,98 G	0,76	0,76
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)		100,76G-0,76G-0,75G-2G-0,98G-100,98G/-0,98G-0,98G-0,98G-0,98G-0,98G	100,76 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-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	99,11 G	2,67	2,67
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-8,91G-8,91G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,9 G	6,38	6,37
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-1,24G	101,35 G	0,12	0,12
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-0,7G-0,68G-0,68G-0,68G-100,68G/-0,68G-0,68G-0,68G-0,68G-0,68G	100,68 G	4,1	4,1
Euro	1.000	12.02.20	12.02.	A1ATRD	XS0487711573	<b>Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes</b> 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)		108,5G-8,5G	108,5 G	0,84	0,84
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	2,65	2,65
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.)		106,37G-6,39G	106,37 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)		105,98G-5,96G-5,96G-5,96G-105,98G/-5,99G-5,99G-5,98G-5,99G-5,98G-5,99G	106,03 G		

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										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)		100,08G-0,08G-0,08G-0,08G- <del>100,08G</del> -0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08	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)		100,64G-0,63G	100,64	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	101,49G	101,51	G	0,37	0,37
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714	0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)		101,54G-1,53G	101,55	G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	<b>Bank of Montreal Hypotheken-Pfandbriefe</b> 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		98,87G-8,87G-8,87G-8,86G-8,83G-8,86G-8,83G-8,82G-8,82G-8,81G-8,81G	98,86	G	2,96	2,96
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)		100,81G-0,81G	100,8	G		
Euro	1.000	07.05.19	07.05.	A1ZHL1	XS1064774778	1%, v. 07.05.14(19), EO-M.-T. Mortg.Cov.Bds 14(19)		100,23G-0,23G-0,23G-0,23G- <del>100,23G</del> -0,23G-0,23G-0,23G-0,23G	100,24	G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		99,97G-9,98G	99,97	G	0,25	0,25
US\$	1.000	12.12.19	12.JD	A19ARH	US06367TPX27	<b>Bank of Montreal Medium - Term Notes</b> 2,1%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19)		99,52G-9,52G-9,52G-9,52G-9,51G-9,51G-9,53G-9,52G-9,52G-9,52G	99,49	G	2,75	2,74
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		100,11G-0,27G	100,28	G	2,99	2,99
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,55%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		97,92G-8,19G	97,92	G	3,1	3,1
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)		101,75G-1,71G	101,87	G	2,76	2,76
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	100,79G-0,87G	100,9	G	0,24	0,24
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)		103,66G-3,66G-3,66G-3,65G-3,65G- <del>103,65G</del> -3,65G-3,65G-3,65G-3,65G-3,65G-3,65G	103,66	G		
Euro	1.000	13.07.21	13.07.	A0GVKU	XS0260981658	4 1/2%, v. 13.07.06(21), EO-Medium-Term Notes 2006(21)		110,57G-0,59G-0,59G-0,61G-0,61G- <del>110,61G</del> -0,61G-0,61G-0,58G-0,59G-0,59G-0,59G	110,61	G		
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)		101,3G-1,3G-1,3G-1,3G-1,3G- <del>101,3G</del> -1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,3	G		
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Bankia S.A. Cedulas Hipotecarias</b> 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		119,1G-9,24G-9,26G-9,27G- <del>119,29G</del> -9,31G-9,28G-9,26G-9,26G-9,26G-9,26G-9,3G	119,14	G	0,66	0,66
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		134,55G-4,37G-4,37G-4,64G- <del>134,79G</del> -4,82G-4,86G-4,86G-4,59G-4,86G	134,57	G	1,74	1,74

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	28.06.19	28.06.	A0NYKG	ES0414950693	<b>Bankia S.A. Cedulas Hipotecarias</b> 5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		101,66G-1,58G-1,58G-1,58G-1,64G- <b>101,64G</b> -1,64G-1,64G-1,64G-1,63G-1,64G-1,64G	101,64	G		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		102,76G-2,63G	102,74	G	0,34	0,34
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		102,96G-3,18G-3,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,17G-3,2G	103,17	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)		101,45G-1,46G-1,55G-1,6G-1,52G-1,56G-1,55G-1,56G-1,54G-1,54G-1,53G-1,54G	101,37	G	3,15	3,15
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.)		98,18G-8,45G	98,18	G		
Euro	100.000	10.06.19	10.06.	A1ZKDA	ES03136793B0	<b>Bankinter S.A. Bonos</b> 1 3/4%, v. 10.06.14(19), EO-Bonos 2014(19)		100,47G-0,47G-0,47G-0,47G-0,47G- <b>100,47G</b> -0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	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)		103,1G-3,04G	103,05	G	0,46	0,46
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)		100,84G-0,9G-0,97G-1G-1,02G-1,04G-1,02G-1,03G-1,03G-1,02G-1,02G-1,03G-1,03G	100,9	G	2,36	2,36
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-1,75G	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		99,7G- <b>99,57G</b> -9,46G	100	G	4,92	4,9
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)		95,61G-5,01G	96,67	G	9,31	9,3
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)		93,63G-3,61G-3,61G-3,41G-3,54G-2,82G-2,94G-2,83G-2,76G-2,95G-2,95G	93,6	G	7,37	7,37
Euro	1.000	01.01.00	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		31G-1G-1G-1G-1G- <b>31G</b> -1G-1G-1G-1G-1G-1G	31	G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)	S s	105,3G-5,27G	105,26	G	0,83	0,83
Euro	100.000	14.06.19	14.06.	A18Y05	XS1379128215	0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19)		100,13G-0,13G	100,13	G		
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914	0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22)		100,58G-0,58G	100,62	G	0,17	0,17
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		102,15G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	102,32	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		105,83G-5,82G-5,83G-5,83G- <del>105,83G</del> -5,83G-5,83G-5,82G-5,82G-5,82G-5,81G	105,83	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)		110,78G-0,76G-0,75G-0,76G- <del>110,75G</del> -0,76G-0,75G-0,73G-0,73G-0,73G-0,72G-0,73G	110,77	G	0,14	0,14
Euro	100.000	19.09.19	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		101,19G-1,19G-1,19G-1,19G- <del>101,19G</del> -1,19G-1,19G-1,19G-1,19G-1,19G	101,19	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)		105,33G-5,33G-5,33G-5,33G- <del>105,32G</del> -5,32G-5,32G-5,32G-5,32G	105,33	G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		111,98G-1,96G-1,98G-1,97G- <del>111,98G</del> -1,96G-1,93G-1,94G-1,92G-1,96G-1,97G	111,99	G	0,44	0,44
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		110,15G- <del>110,17G</del> -0,15G	110,16	G	0,57	0,57
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		103G-3G-2,99G-3,01G-3G-3G-2,97G-2,95G-2,99G-2,99G-3G	103,01	G	0,72	0,72
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)		100,96G-0,93G	100,94	G	0,53	0,53
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.)		67,5G-9,02G-9,01G-9G- <del>69,03G</del> -9,01G-9,01G-9,02G-9,01G-9,03G-9,02G	69	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)		99,79G-9,88G-9,99G-100,02G-99,97G-9,87G-9,94G-9,96G	99,81	G	1,88	1,88
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		103,84G-3,96G	103,84	G	1,77	1,77
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		103,72G-3,94G	103,77	G	2,03	2,03
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		105,03G-5,01G-5,05G-5,15G-5,21G-5,21G-5,2G-5,21G-5,17G-5,21G-5,21G	105,02	G	1,92	1,92
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		96,98G-7,2G	97,01	G	1,98	1,98
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		106,37G-6,35G-6,34G- <del>106,37G</del> -6,36G-6,37G-6,38G-6,37G-6,37G-6,36G	106,35	G	0,09	0,09
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		108,33G-8,55G	108,39	G	1,61	1,61
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		107,79G-7,84G-7,84G-7,88G-7,88G-7,92G- <del>107,98G</del> -8,01G-8,01G-7,98G-7,98G-7,98G-7,99G	107,86	G	1,4	1,4
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.)		68,52G-7,75G-7,75G-7,75G- <del>68G</del> -8G-8G-7,75G-7,75G-7,75G-7,75G	69,27	G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	<b>Banque PSA Finance S.A. Senior Notes</b> 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		104,45G-4,45G-4,45G-4,45G- <del>104,44G</del> -4,44G-4,44G-4,44G-4,44G-4,44G	104,44	G	3,55	3,55

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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		56,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	55,89 G	24,94	24,94
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)		102,18G-2,19G-2,19G-2,19G- <b>102,19G</b> -2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	102,2 G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		88,4G-8,18G	88,44 G	20,36	20,03
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,47G-3,47G-3,49G-3,49G- <b>103,49G</b> -3,48G-3,48G-3,49G-3,49G-3,49G-3,5G	103,47 G	0,34	0,34
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		107,75G-7,75G-7,75G-7,75G-7,75G-7,75G- <b>107,75G</b> -7,75G-7,75G-7,75G-7,75G-7,75G	107,75 G	0,74	0,74
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)		98,82G-8,78G	98,82 G	3,36	3,36
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)		108,87G-8,94G-9G-9G- <b>109,01G</b> -9G-9G-9G-8,99G-8,99G	108,94 G	1,09	1,08
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		114,72G-4,73G-4,79G-4,81G- <b>114,83G</b> -4,82G-4,8G-4,8G-4,78G-4,78G-4,78G-4,78G	114,69 G	1,65	1,65
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		103,6G-2,99G-2,99G-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)		102,5G-2,53G-2,53G-2,54G-2,53G- <b>102,53G</b> -2,53G-2,54G-2,53G-2,53G-2,53G-2,54G-2,53G	102,54 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)		112,59G-2,59G-2,59G-2,58G-2,58G- <b>112,57G</b> -2,58G-2,58G-2,57G-2,57G-2,56G-2,57G	112,61 G	0,04	0,04
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,64G-7,64G-7,62G-7,62G- <b>107,62G</b> -7,62G-7,62G-7,63G-7,63G-7,62G-7,62G-7,63G	107,64 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-0,01G-0,01G-0,01G	100,01 G	1,09	1,08
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	<b>Barclays PLC Floating Rate Medium - Term Notes</b> 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		97,4G-7,44G	97,27 G	1,19	1,19
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		96,59G-6,7G	96,58 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		101,85G-1,61G	101,83 G	4,17	4,16
£	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)		97,97G-8,09G-8,09G-8,09G-8,18G-8,13G-8,09G-8,18G-8,18G	97,91 G	3,52	3,52
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		102,49G-2,5G	102,45 G	0,64	0,64
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		101,82G-1,87G	101,78 G	0,88	0,88
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		102,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,12 G	1,39	1,39
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		98,01G-9,1G	99,05 G	4,58	4,58
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,65%, v. 16.03.15(25), DL-Notes 2015(25)		96,16G-6,16G-6,16G-6,32G-6,32G-6,28G-6,27G-6,33G-6,33G-6,3G	96,39 G	4,4	4,4
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		99,01G-9,1G-9,1G-9,63G-9,63G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,42 G	3,05	3,04
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)		100,81G-0,84G-0,84G-0,8G-0,8G-0,86G-0,88G-0,88G-0,88G-0,88G	100,74 G	5,12	5,11
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	<b>Barclays PLC Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		95,15G-5,11G	95,07 G	2,62	2,62
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068	2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		100,37G-0,42G	100,37 G	2,55	2,55
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.)		103,79G-4,98G-4,98G-4,98G-5,18G-5,18G-5,18G-5,11G-5,11G-5,11G-5,06G	104,65 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.)		101,38G-1,62G-1,61G-1,63G-1,63G-1,63G-1,58G-1,5G-1,5G-1,5G-1,5G	101,5 G		
US\$	1.000	endlos	15.MJSD	A1VFX3	US06738EAB11	6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.)		99,41G-9,49G	99,41 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.)		104,49G-4,54G-4,55G-4,55G-4,56G-4,56G-4,55G-4,55G-4,55G-4,55G	104,25 G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		109,38G-9,38G-9,38G-9,51G-9,51G-9,51G-9,51G-9,45G-9,38G-9,38G-9,38G-9,38G	109,38 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)		101,05G-1,07G-1,07G-1,06G-1,06G-1,03G-1,03G-1,01G-1,14G	101,16 G	3,48	3,48
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)		105,22G-5,05G	104,99 G	1,37	1,37
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)		111,35G-1,35G	110,93 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		107,6G-6,97G-7,17G-7,07G-7,07G-6,87G-6,87G-6,87G-6,87G-6,77G	107,12 G	0,65	0,65
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)		99,99G-100,01G-0,01G-0,01G-0,01G-0G-0G-0G-99,99G	99,99 G	0,01	
Euro	1.000	10.11.26	10.11.	A188WV	DE000A188WV1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		100,67G-0,66G-0,67G-0,67G-0,61G-0,58G-0,69G	100,71 G	0,66	0,66
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)		100,14G-0,14G	100,14 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)		103,64G-3,69G-3,69G-3,69G- <b>103,69G</b> -3,68G-3,67G-3,67G-3,67G-3,67G-3,67G	103,69 G		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		106,89G-7,14G-7,16G-7,14G- <b>107,16G</b> -7,14G-7,12G-7,12G-7,1G-7,12G-7,12G	107,15 G	0,1	0,1
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		110,37G-0,39G-0,42G-0,4G- <b>110,42G</b> -0,41G-0,39G-0,38G-0,42G-0,44G	110,41 G	0,34	0,34
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		97,1G-7,25G	97,11 G	1,5	1,5
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		95,2G-5,15G	95,19 G	1,29	1,29
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		98,85G-8,96G-8,97G-8,94G-8,98G-8,94G-8,94G-8,92G-9,04G	98,85 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)		99,39G-9,39G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	99,49 G	1,86	1,86
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		100,44G-0,6G	100,45 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)		99,23G-9,28G	99,26 G	1,67	1,67
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		103,27G-3,71G	103,94 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)		102,37G-2,35G	102,29 G	0,49	0,49
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		99,92G-9,95G	99,76 G	1,39	1,39
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44	<b>Basin Electric Power Cooperative Registered First Mortgage Bonds</b> 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	102,02G-2,02G-1,94G-1,94G-1,94G-2,31G-2,31G-2,31G-1,91G-1,91G	102,35 G	4,68	4,68
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	<b>Bausch Health Americas Inc. Guaranteed Registered Notes</b> 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		103,84G-4,09G	103,72 G	7,95	7,95
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		107,34G-7,34G	107,54 G	7,73	7,73
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		98,65G-8,65G	98,47 G	5,97	5,97
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		100,67G-0,65G	100,34 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG</b> <b>Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		94,69G-4,79G	94,5	G		
Euro	100.000	18.09.19	18.09.	A1G9K6	XS0830444039	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b> <b>Medium - Term Notes</b> 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)		101,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,16	G		
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		100,85G-0,81G-0,85G-0,84G-0,84G-0,84G-0,82G-0,82G-0,82G-0,82G	100,85	G		
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b> <b>Subordinated Medium - Term Notes</b> 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		128,69G-8,93G-9G-9G-128,65G-8,68G-8,65G-8,71G-8,66G-8,67G-8,67G	128,53	G	1,67	1,67
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	<b>Baxter International Inc.</b> <b>Registered Notes</b> 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		102,09G-2,07G-2,1G-2,08G-2,07G-2,03G-2,03G-2,07G-2,08G	102,1	G	0,95	0,95
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	<b>Bayer AG</b> <b>Medium - Term Notes</b> 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		102,88G-102,92G/-2,93G	102,89	G	0,32	0,32
Euro	1.000	01.07.75	01.07.	A11QR6	DE000A11QR65	<b>Bayer AG</b> <b>Subordinated Floating Rate Notes</b> 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)		101,31G-101,41G/-1,41-1,41G	101,39	G	2,95	2,95
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		101,44G-101,18G/-0,8G	101,44	G	3,72	3,71
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		98,67G-8,52G	98,72	G	2,42	2,42
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	<b>Bayer Capital Corp. B.V.</b> <b>Guaranteed Floating Rate Notes</b> 0,24%, zinsv. v. 27.12.18-25.03.19, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,84G-9,95G	99,95	G	0,26	0,26
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	<b>Bayer Capital Corp. B.V.</b> <b>Guaranteed Registered Notes</b> 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		100,73G-0,81G	100,74	G	0,41	0,41
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		100,5G-0,78G	100,55	G	1,39	1,39
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		100,85G-1,03G	100,85	G	2,02	2,02
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		102,69G-102,86G/-3,16G	102,97	G	0,56	0,56
Euro	100.000	22.11.19	01.07.	A189FZ	DE000A189FZ7	<b>Bayer Capital Corp. B.V.</b> <b>Subordinated Convertible Notes</b> 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S		83,98G-4,85G	83,7	G	13,01	13,01
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank</b> <b>Inhaber - Schuldverschreibungen</b> 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		98,75G-8,75G-8,75G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	98,82	G	0,91	0,91
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	99,98	G	2,49	2,49
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	<b>Bayerische Landesbank</b> <b>Öffentliche Pfandbriefe</b> 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	106,77G-106,75G/-6,75G	106,8	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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	106,4G-6,42G-6,42G-6,41G- <b>106,41G</b> -6,41G-6,39G-6,4G-6,41G-6,42G	106,41	G	0,06	0,06
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		107,97G-7,97G-7,97G-7,94G-7,94G- <b>107,94G</b> -7,94G-7,94G-7,94G-7,94G-7,94G	108,03	G	0,18	0,18
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,66G-2,66G-2,66G-2,64G-2,64G- <b>102,64G</b> -2,64G-2,64G-2,64G-2,64G-2,64G	102,68	G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		103,06G-3,01G	103,1	G	0,41	0,41
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	107,39G- <b>107,35G</b> -7,36G 107,72G-7,72G-7,72G-7,7G- <b>107,7G</b> -7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	107,38	G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0				107,76	G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		108,33G- <b>108,29G</b> -8,29G	108,31	G	0,13	0,13
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.)		102,62G-2,62G	102,62	G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	<b>Becton, Dickinson &amp; Co. Floating Rate Notes</b> 3,76888%, zinsv. v. 06.12.18-05.03.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		99,67G-9,65G-9,65G-9,65G-9,65G-9,36G-9,65G-8,6G-9,67G-9,67G-9,67G	99,67	G	3,93	3,93
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)		100,81G-0,77G-0,79G-0,78G-0,8G-0,77G-0,77G-0,82G-0,82G	100,77	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)	101,69G-1,67G-1,75G-1,75G-1,72G-1,7G-1,72G-1,73G	101,72	G
US\$	1.000	<b>06.06.19</b>	06.JD	A19H74	US075887BQ17	2,133%, v. 06.06.17(19), DL-Notes 2017(17/19)		99,73G-9,67G-9,67G-9,68G-9,68G-9,67G-9,7G-9,71G-9,71G-9,71G-9,71G-9,71G	99,7	G	3,31	3,27
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,404%, v. 06.06.17(20), DL-Notes 2017(17/20)		98,76G-8,87G-8,88G-8,88G-8,86G-8,96G-8,9G-8,97G-9G	98,88	G	3,25	3,24
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,894%, v. 06.06.17(22), DL-Notes 2017(17/22)		97,18G-7,19G-7,18G-7,15G-7,18G-8,8G-8,74G-8,78G-8,9G	98,79	G	3,28	3,28
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)		97,05G-6,98G-6,92G-6,85G-7,02G-7,19G-6,98G-7G-6,98G	96,95	G	4,18	4,18
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)		99,1G-8,99G-8,92G-8,86G-8,85G-9,12G-9,1G-9,26G-9,34G	99,01	G	4,77	4,77
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		98,31G-8,2G-8,2G-8,34G-8,33G-8,39G-8,4G	98,33	G	3,73	3,73
Euro	1.000	<b>06.06.19</b>	06.06.	A19H8X	XS1622560842	0,368%, v. 06.06.17(19), EO-Notes 2017(19)		100,02G-0,04G	100,03	G	0,21	0,21
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		104,23G-3,93G	104,05	G	5,84	5,84
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		99,69G-9,85G	99,8	G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.09.25 15.03.28	15.MS 15.MS	A19N68 A19XSF	XS1684785345 XS1789515134	<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		100,61G-0,61G 99,94G-9,92G	100,61 G 99,9 G	2,79 3,92	2,79 3,92
Euro Euro	100.000 100.000	30.01.23 05.06.20	30.01. 05.06.	A1HFAV A1HLQ2	BE0002424969 BE0002435106	<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)		107,8G-7,8G-7,8G-7,77G- 7,77G-7,77G-107,77G/- 7,77G-7,77G-7,77G-7,77G- 7,77G-7,77G 101,97G-1,96G-1,97G- 1,97G-101,97G/-1,97G- 1,97G-1,97G-1,97G-1,97G- 1,97G	107,87 G 101,97 G	0,13	0,13
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)		99,67G-9,69G	99,67 G	0,84	0,84
Euro Euro Euro	100.000 100.000 100.000	14.09.26 14.10.21 27.11.19	14.09. 14.10. 27.11.	A18517 A1ZQXT A1ZS23	BE0002260298 BE0002477520 BE0002480557	<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 S s S s	96,52G-6,58G 101,79G-101,79G/-1,79G 100,34G-100,36G/-0,37G	96,58 G 101,79 G 100,36 G	0,26	0,26
US\$ US\$ US\$	1.000 1.000 1.000	15.05.22 15.05.42 15.01.49	15.MN 15.MN 15.JJ	A1G4TW A1G4VD A2RV9A	US084664BT72 US084664BU46 US084664CR08	<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)		100,57G-0,6G-0,64G- 0,54G-100,54G/-0,54G- 0,59G-0,73G-0,69G-0,71G- 0,71G-0,71G 103,06G-3,06G-3,06G- 2,79G-102,79G/-2,79G- 2,79G-2,79G-2,79G-2,79G- 2,79G 101,23G-0,91G	100,75 G 103,15 G 101,27 G	2,78 4,25 4,24	2,78 4,25 4,24
US\$ US\$ Euro Euro Euro Euro US\$  Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000  1.000 1.000 1.000	15.03.26 15.03.23 13.03.20 15.03.24 17.01.23 11.02.43  16.03.35 16.03.23 16.03.27	15.MS 15.MS 13.03. 15.03. 17.01. 11.FA  16.03. 16.03. 16.03.	A18Y2C A18Y2L A18Y3L A18Y3M A19BLS A1HFXF  A1ZYEZ A1ZYF0 A1ZYF7	US084670BS67 US084670BR84 XS1380333929 XS1380334141 XS1548792859 US084670BK32  XS1200679667 XS1200670955 XS1200679071	<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)		98,3G-8,95G 99,36G-9,5G 100,6G-0,6G 103,68G-3,77G 101,12G-1,12G 103,52G-3,52G-3,35G- 103,23G/-3,22G-3,04G- 3,18G-3,24G-3,24G-3,14G 99,75G-9,82G 101,61G-1,5G 100,43G-0,51G	98,44 G 99,84 G 100,6 G 103,77 G 101,19 G 103,41 G  99,89 G 101,65 G 100,46 G	3,32 2,9  0,54 0,33 4,33  1,64 0,37 1,06	3,32 2,9  0,54 0,33 4,33  1,64 0,37 1,06
Euro Euro Euro	1.000 1.000 1.000	23.04.21 <b>24.06.19</b> 23.10.23	23.04. 24.06. 23.10.	BHY0AJ BHY0AR BHY0GH	DE000BHY0AJ1 DE000BHY0AR4 DE000BHY0GH2	<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  S 185  S 201	103,02G-3,02G-3,02G- 3,02G-3,02G-103,03G/- 3,03G-3,02G-3,03G-3,02G- 3,02G-3,02G-3,02G 100,3G-0,31G-0,31G- 0,31G-100,31G/-0,31G- 0,31G-0,31G-0,31G-0,31G- 0,31G 99,97G-9,96G-9,95G- 9,98G-9,98G-9,98G-9,98G- 9,97G-9,98G-9,98G	103,03 G  100,31 G  99,98 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	100,56G-0,56G-0,57G-0,55G-0,52G-0,51G-0,49G-0,5G-0,5G-0,52G-0,55G	100,58 G	0,28	0,28
Euro	1.000	<b>03.05.19</b>	03.05.	A0N3YJ	DE000A0N3YJ4	<b>Berlin Hyp AG Öffentliche Pfandbriefe</b> 4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19)	E 149	100,8G-0,8G-0,8G-0,79G-0,79G- <b>/100,79G/</b> -0,79G-0,79G-0,79G-0,79G-0,79G	100,81 G		
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	<b>Bermuda Registered Notes</b> 3,717%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		96,53G-6,47G-6,45G-6,44G-6,44G-6,42G-6,41G	96,45 G	4,3	4,3
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		110,85G-0,61G-0,61G-0,61G- <b>/110,61G/</b> -0,61G-0,56G-0,51G-0,51G-0,51G-0,51G-0,75G	110,71 G	0,04	0,04
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		105,86G- <b>/105,89G/</b> -5,88G	105,88 G	0,68	0,68
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550			108,25G-8,37G-8,38G-8,38G- <b>/108,39G/</b> -8,37G-8,35G-8,36G-8,34G-8,36G-8,36G	108,25 G	0,16	0,16
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,41G-0,42G-0,38G-0,35G-0,37G-0,34G-0,36G-0,35G-0,35G-0,34G	100,39 G	0,1	0,1
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		101,27G-1,27G	101,28 G	1,05	1,05
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	<b>Bertelsmann SE &amp; Co. KGaA Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		98,85G-8,7G	98,7 G	3,55	3,55
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			101,15G-0,88G	101 G	2,97	2,97
Euro	1.000	endlos	02.JAJO	883895	XS0171467854	<b>BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.)		0,13-T	0,13 -BT		
Euro	1.000	<b>16.07.19</b>	16.07.	A1AY53	XS0526811384	<b>BG Energy Capital PLC Medium - Term Notes</b> 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19) 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		101,32G-1,31G-1,31G-1,31G- <b>/101,31G/</b> -1,31G-1,31G-1,31G-1,31G-1,24G-1,24G	101,32 G	0,21	0,21
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268			103,6G-3,55G-3,56G-3,56G- <b>/103,58G/</b> -3,56G-3,53G-3,53G-3,52G-3,54G-3,54G	103,54 G	0,29	0,29
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526			110,09G-0,21G-0,27G-0,26G- <b>/110,32G/</b> -0,32G-0,17G-0,17G-0,34G-0,34G-0,44G-0,44G	110,28 G	1,2	1,2
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	<b>Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes</b> 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		103G-3G-3,4G-3,45G- <b>/103,45G/</b> -3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	103,45 G	1,77	1,76

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 01.03.2019	Einheitspreis 28.02.2019	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)		103,11G-3,3G-3,3G-3,3G- <b>/103,34G</b> -3,34G-3,62G- 3,62G-3,62G-3,62G-3,62G	103,12 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)		114,15G-3,95G-3,28G- <b>/113,28G</b> -3,28G-3,41G- 3,41G-3,41G-3,41G-3,41G- 3,41G	114,16 G	4,17	4,17
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		103,67G-3,67G	103,5 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)		100,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G	100,06 G		
Euro	1.000	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)		112,26G-2,25G-2,26G- <b>/112,26G</b> -2,23G-2,21G- 2,21G-2,19G-2,21G-2,22G	112,17 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)		103,64G-3,64G-3,64G- 3,64G- <b>/103,64G</b> -3,63G- 3,63G-3,63G-3,63G-3,62G- 3,62G	103,64 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)		117,89G-7,75G-7,76G- 7,73G- <b>/117,78G</b> -7,76G- 7,71G-7,71G-7,68G-7,72G- 7,73G	117,69 G	1,07	1,07
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		118,05G-8,16G-8,31G- 8,31G- <b>/118,31G</b> -8,31G- 8,31G-8,31G-8,31G-8,31G- 8,31G-8,31G	118,17 G	1,66	1,66
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,62G-0,61G	100,63 G	2,43	2,43
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)		101,66G-1,7G-1,71G-1,7G- 1,69G-1,67G-1,67G-1,66G- 1,68G-1,68G	101,7 G	0,29	0,29
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		101,78G-1,78G-1,72G- 1,72G-1,78G-1,68G-1,72G- 1,66G-1,76G-1,78G	101,75 G	1,33	1,33
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)		117,41G-7,35G	117,51 G	4,75	4,75
£	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	111,86 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)		107,92G-7,94G-7,93G- 7,93G-7,93G-7,93G-7,93G- 7,88G-7,88G-7,88G	107,93 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)		101,01G-1,01G-1,01G- 1,29G- <b>/101,29G</b> -1,29G- 1,29G-1,29G-1,29G-1,29G- 1,29G	101,01 G	0,66	0,66
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-2G	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)		104,38G-4,45G	104,36 G	4,96	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		104,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	104,16 G	0,28	0,28
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)		100,37G-0,37G-0,36G-0,35G-100,33G-0,34G-0,28G-0,27G-0,27G-0,27G-0,25G	100,35 G	3,48	3,47
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		96,52G-6,66G	96,67 G	1,47	1,47
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)		100,27G-0,49G	100,13 G	1,9	1,89
Euro	1.000	15.07.19	15.JAJO	A18XTQ	XS1363560548	<b>BMW Finance N.V. Floating Rate Medium -Term Notes</b> 0,342%, zinsv. v. 15.01.19-14.04.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)		100,19G-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)		96,82G-6,76G-6,91G-6,91G-6,91G-6,91G-6,82G-6,82G-6,82G-6,84G-6,84G	96,75 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)		101,44G-1,45G-1,46G-1,46G-1,46G-1,47G-1,47G-1,47G-1,47G	101,43 G	0,01	0,01
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,02G-2,02G-2,05G-2,09G-2,04G-2,06G-2,05G-2,06G-2,06G	101,98 G	0,3	0,3
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,2G-0,2G-0,2G-0,19G-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-9,9G-9,92G-9,91G-9,9G-9,87G-9,87G-9,92G-9,93G	99,72 G	0,76	0,76
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-100,06G	99,94 G	0,48	0,48
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		99,8G-100,05G	99,83 G	1,12	1,12
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	99,06G-9,04G	99,05 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)		99,39G-9,57G	99,41 G	1,07	1,07
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,12G-0,15G	100,15 G	0,04	0,04
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		99,86G-9,96G	99,78 G	0,76	0,76
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-0,17G	100,13 G		
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	99,26G-9,44G	99,26 G	0,97	0,97
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		98,45G-8,59G	98,4 G	1,29	1,29
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		98,98G-9,2G	99 G	0,56	0,56
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		107,13G-7,13G-7,15G-7,21G-107,22G-7,2G-7,18G-7,18G-7,21G-7,21G-7,23G	107,14 G	0,49	0,49
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103G-3,01G-3,03G-3,02G-103,03G-3,03G-3,02G-3,02G-3,02G-3,02G-3,02G	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)		100,58G-0,55G-0,58G-0,58G-0,59G-0,6G-0,6G-0,59G-0,6G-0,61G	100,55 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		100,67G-0,66G-0,66G-0,66G-100,66G/-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,65	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)		109,09G-9,09G-9,18G-109,19G/-9,15G-9,16G-9,25G	109,08	G	0,69	0,69
nkr	10.000	25.04.19	25.04.	A1ZG6L	XS1060906374	2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)		100,18G-0,19G-0,2G-0,2G-100,19G/-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,2	G	1,36	1,35
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		102,82G-2,81G-2,83G-2,84G-102,85G/-2,83G-2,83G-2,82G-2,85G	102,76	G	0,43	0,43
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,57G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G	100,58	G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		100,52G-0,61G-0,67G-0,66G-0,63G-0,63G-0,61G-0,51G-0,53G	100,49	G	0,91	0,91
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		99,74G-9,78G	99,73	G	0,33	0,33
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		100,19G-0,4G	100,21	G	0,93	0,93
£	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-8,21G-8,27G-8,27G-8,12G-8,14G-8,14G-8,14G-8,14G-8,14G	98,1	G	1,71	1,71
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)		99,98G-9,98G	100	G	0,14	0,14
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		99,87G-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-0,06G	100,06	G	3,15	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		97,03G-6,74G	96,74	G	3,23	3,22
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-4,75G	94,94	G	3,55	3,54
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		92,96G-2,9G	93	G	4	3,99
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		95,32G-5,31G-5,31G-5,29G-5,22G-5,25G-5,19G-5,17G-5,17G-5,17G-5,15G	95,33	G	4,05	4,05
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		98,56G-8,57G-8,57G-8,53G-8,57G-8,53G-8,53G-8,53G-8,52G-8,5G	98,57	G	3,24	3,24
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,15%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,16G-9,14G-9,14G-9,13G-9,13G-9,14G-9,14G-9,13G-9,12G-9,12G-9,12G	99,14	G	3	3
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		100,04G-99,98G	99,98	G	3,13	3,13
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,45%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		100,27G-0,27G	100,28	G	3,41	3,41
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		97,97G-7,32G	97,56	G	4,15	4,15
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)		100,39G-0,4G	100,41	G	2,19	2,19

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 01.03.2019	Einheitspreis 28.02.2019	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)		99,23G-9,23G-9,23G-9,22G- <b>99,22G</b> -9,23G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	99,37 G	3,14	3,14
£	1.000	20.11.19	20.11.	A1ZSQC	DE000A1ZSQC7	2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44 G	1,37	1,36
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		100,79G-0,86G	100,76 G	0,35	0,35
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		98,05G-8,22G	98,15 G	1,23	1,23
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)		109,52G-9,52G-9,52G-9,42G- <b>109,42G</b> -9,42G-9,42G-9,42G-9,42G-9,42G	109,62 G	2,29	2,29
£	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)		109,24G-9,25G-9,26G- <b>109,29G</b> -9,3G-9,28G-9,29G-9,28G	109,25 G	1,18	1,18
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		87,12G-6,98G-6,98G- <b>87,01G</b> -7,01G-7,01G-7G-7G-7G	86,92 G		
US\$	2.000	19.04.21	19.AO	A180CY	XS1396380930	1 5/8%, v. 19.04.16(21), DL-Med.-Term Nts 2016(21)Reg.S		97,81G-7,81G-7,84G-7,84G-7,83G-7,84G-7,84G-7,82G-7,81G-7,8G-7,8G	97,83 G	2,72	2,71
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		100,69G-0,69G	100,7 G	0,12	0,12
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		99,57G-9,52G-9,53G-9,53G-9,55G-9,52G-9,52G-9,51G-9,5G-9,5G-9,53G	99,57 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-9,16G-9,19G-9,19G-9,16G-9,16G-9,16G-9,19G-9,19G-9,19G	99,2 G	2,78	2,77
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		104,16G-4,12G	104,24 G	0,39	0,39
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		101,14G-1,11G	101,21 G		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		100,86G-0,95G	101,04 G	0,05	0,05
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	103,48G-3,37G	103,5 G	1,3	1,3
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	100,72G-0,74G-0,74G-0,76G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	100,82 G	0,54	0,54
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		104,47G-4,47G-4,46G-4,46G-4,46G- <b>104,46G</b> -4,45G-4,46G-4,45G-4,46G-4,45G-4,46G	104,47 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)		102,9G-2,9G-2,9G-2,88G-2,89G- <b>102,89G</b> -2,89G-2,89G-2,89G-2,89G-2,89G	102,9 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)		103,59G-3,53G-3,59G-3,59G- <b>103,59G</b> -3,59G-3,6G-3,6G-3,6G-3,6G-3,6G	103,6 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)		100,59G- <b>100,59G</b> -0,59G	100,6 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)		108,18G-8,17G-8,17G-8,16G- <b>108,16G</b> -8,16G-8,15G-8,15G-8,15G-8,16G-8,17G	108,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz		Rendite nach		
								01.03.2019	28.02.2019	ISMA	B/F	
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653	<b>BNG Bank N.V.</b> <b>Medium - Term Notes</b> 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,16G-3,21G-3,21G-3,21G- <del>103,19G</del> -3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	103,24	G	2,7	2,7
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,47G-6,42G-6,42G-6,44G-6,45G- <del>116,45G</del> -6,45G-6,44G-6,43G-6,43G-6,44G-6,44G	116,48	G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,47G-8,47G-8,51G-8,46G- <del>108,5G</del> -8,5G-8,45G-8,5G-8,5G-8,51G	108,53	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		99,2G-9,17G-9,17G-9,16G- <del>99,13G</del> -9,17G-9,17G-9,13G-9,12G-9,12G-9,12G	99,17	G	2,76	2,76
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		102,03G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	102,08	G		
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		109,85G-9,83G-9,84G-9,83G- <del>109,82G</del> -9,81G-9,81G-9,75G-9,78G-9,79G	109,87	G	0,01	0,01
A\$	1.000	21.11.19	21.11.	A1HTLN	XS0995109518	4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19)		101,67G-1,69G-1,7G-1,63G- <del>101,63G</del> -1,63G-1,63G-1,63G-1,63G	101,65	G	2,27	2,27
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		99,85G-9,81G	99,84	G	0,28	0,28
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		102,09G-2,08G	102,16	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)		100,76G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,81	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)		104,05G- <del>104,04G</del> -4,04G	104,08	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)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	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		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G- <del>99,87G</del> -9,88G-9,88G-9,88G-9,88G-9,87G-9,86G-9,86G	99,89	G	2,71	2,71
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		99,81G-9,81G-9,8G-9,81G- <del>99,8G</del> -9,8G-9,81G-9,81G-9,8G-9,8G-9,8G	99,81	G	2,64	2,62
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		104,3G-4,23G-4,22G-4,24G- <del>104,21G</del> -4,22G-4,2G-4,18G-4,21G-4,2G-4,22G	104,28	G	2,25	2,25
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)		101,03G-1,06G-1,07G-1,07G- <del>101,07G</del> -1,07G-1,07G-1,07G-1,07G-1,06G	101,07	G	2,19	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)		105,35G- <del>105,36G</del> -5,34G	105,4	G	0,15	0,15
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		103,98G-3,98G-4,1G-4,1G-4,1G- <del>104,1G</del> -4,1G-4,1G-4,09G-4,08G-4,06G-4,05G	104,11	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)		100,5G-0,48G-0,49G-0,49G-0,49G- <del>100,49G</del> -0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,5	G		
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,4G-1,4G	101,4	G		
US\$	2.000	24.03.20	24.MS	A1ZY0S	XS1207311652	1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99G-9,03G-9,01G-9G-8,99G-9G-9G-8,99G-8,98G-8,97G	99	G	2,77	2,77



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		100,03G-99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	1,28	1,28
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)		113,78G-3,78G-3,76G-3,76G- <del>113,76G</del> -3,76G-3,76G-3,76G-3,76G-3,76G	114,06 G	2,44	2,44
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)		96,09G-6,44G	96,08 G	1,66	1,66
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.)		105,67G-5,67G-5,67G-5,71G- <del>105,71G</del> -5,73G-5,72G-5,69G-5,67G-5,67G-5,67G	105,67 G		
A\$	2.000	<b>13.05.19</b>	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)		100,39G-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	2,76	2,73
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)		100,9G-0,93G	100,9 G	0,33	0,33
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		100,95G-0,93G	100,98 G	0,48	0,48
Euro	250.000	<b>01.01.00</b>	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)		107,35G-7,3G-7,3G-7,3G-7,3G-7,3G- <del>107,34G</del> -7,34G-7,34G-7,33G-7,34G-7,33G-7,33G-7,34G	107,35 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)		104,53G-4,5G-4,52G-4,52G-4,52G- <del>104,52G</del> -4,52G-4,52G-4,52G-4,52G-4,52G	104,53 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)		109,41G-9,41G-9,4G-9,4G-9,4G- <del>109,39G</del> -9,39G-9,4G-9,39G-9,39G-9,39G-9,4G	109,42 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)		109,59G-9,58G-9,65G-9,64G- <del>109,64G</del> -9,64G-9,6G-9,61G-9,63G-9,64G	109,66 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)		100,26G-0,26G	100,27 G	0,33	0,33
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)		102,05G-2,08G-2,1G-2,11G- <del>102,1G</del> -2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	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)		103,51G- <del>103,46G</del> -3,46G	103,5 G	0,26	0,26
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)		100,86G-0,87G	100,87 G		
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	100,83G-0,82G-0,85G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,93 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 01.03.2019	Einheitspreis 28.02.2019	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)		101,36G-1,36G-1,36G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,36	G	8,46	8,43
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,99G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,98	G	7,99	7,94
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)		103,93G-3,95G-3,95G-3,92G-3,95G- <b>103,96G</b> -3,96G-3,96G-3,95G-3,96G-3,96G-3,96G	103,98	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	B	8,87	8,67
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)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25	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)		100,09G-0,09G-0,09G-0,09G-0,09G- <b>100,09G</b> -0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09	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)		99,14G-9,21G	99,08	G	0,5	0,5
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)		100,53G-0,57G	100,5	G	0,38	0,38
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)		98,63G-8,64G	98,63	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)		103,56G-3,49G-3,49G-3,53G- <b>103,53G</b> -3,52G-3,54G-3,5G-3,53G-3,59G-3,58G	103,55	G	3,03	3,03
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		106,61G-6,61G-6,62G-6,61G- <b>106,62G</b> -6,61G-6,6G-6,6G-6,6G-6,6G-6,6G	106,62	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)		117,2G-7,2G-7,2G-7,26G-7,24G- <b>117,24G</b> -7,23G-7,15G-7,18G-7,2G-7,19G-7,19G-7,22G	117,2	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)		111,24G-1,3G-1,32G-1,33G- <b>111,32G</b> -1,32G-1,33G-1,31G-1,31G-1,31G-1,31G	111,32	G	0,16	0,16
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)		101,26G-1,25G-1,25G-1,26G- <b>101,26G</b> -1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,26	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-0,79G-0,8G- <b>100,8G</b> -0,8G-0,79G-0,79G-0,79G-0,8G-0,8G	100,77	G	1,23	1,23
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,53G-9,59G-9,6G-9,59G- <b>109,6G</b> -9,58G-9,56G-9,56G-9,56-9,55G-9,55G-9,56G	109,59	G	0,23	0,23
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		111,31G-1,31G-1,31G-1,31G- <b>111,31G</b> -1,25G-1,31G-1,31G-1,31G-1,31G-1,31G	111,31	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)		104,66G-4,57G	104,68	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	<b>BNP Paribas S.A.</b> <b>Medium - Term Notes</b> 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,55G-2,55G-2,55G-2,55G- <del>102,55G</del> -2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,56	G	2,57	2,56
A\$	2.000	19.09.19	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		101,53G-1,52G-1,52G-1,52G- <del>101,52G</del> -1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G	101,54	G	2,35	2,34
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		102,56G-2,63G-2,63G-2,63G- <del>102,62G</del> -2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,59G-2,58G	102,63	G	2,33	2,33
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		104,27G-4,33G-4,33G-4,32G- <del>104,33G</del> -4,32G-4,31G-4,31G-4,31G-4,31G-4,31G	104,33	G		
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		103,04G-3,04G-3,04G-3,04G- <del>103,04G</del> -3,04G-3,04G-3,04G-3,04G-3,04G	103,06	G	2,4	2,4
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		102,26G-2,26G-2,26G-2,24G- <del>102,24G</del> -2,24G-2,25G-2,27G-2,27G-2,26G-2,26G	102,27	G	2,36	2,36
nkr	10.000	<b>24.06.19</b>	24.06.	BP7TR1	XS1046321656	3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)		100,43G-0,47G-0,47G-0,47G- <del>100,47G</del> -0,47G-0,47G-0,47G-0,46G-0,46G	100,47	G	1,57	1,56
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		105,11G-5,12G-5,12G-5,12G- <del>105,1G</del> -5,11G-5,1G-5,08G-5,09G-5,12G-5,11G	105,12	G	2,47	2,47
US\$	1.000	<b>17.03.19</b>	17.MS	BP7TRZ	US05574LXH67	2,45%, v. 17.03.14(19), DL-Medium-Term Notes 2014(19)		99,98G-9,96G-9,96G-9,96G-9,96G- <del>99,96G</del> -9,99G-9,98G-100G-0G-99,98G-9,98G	99,98	G	3,06	3,02
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		109,66G-9,65G-9,68G-9,7G- <del>109,78G</del> -9,74G-9,71G-9,69G-9,66G-9,71G-9,72G	109,67	G	0,48	0,48
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		104,09G-4,09G	104,1	G	2,48	2,47
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		101,04G-1,08G	101,05	G	0,89	0,89
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		103,16G-3,23-3,25G	103,21	G	0,28	0,28
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		101,93G-1,89G	101,93	G	0,23	0,23
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		105,43G-5,38G-5,38G-5,44G-5,44G-5,45G-5,42G-5,35G-5,33G-5,32G-5,41G-5,41G	105,45	G	0,89	0,89
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		100,98G-0,98G-0,98G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,08	G	0,16	0,16
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		101,24G-1,21G-1,34G-1,25G-1,23G-1,21G-1,23G-1,21G-1,23G	101,25	G	0,85	0,85
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		101,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	101,21	G	1,31	1,31
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	99,58G-9,58G-9,58G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,69	G	1,06	1,06

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	01.09.20	01.MS	PB1KVK	XS1262098780	<b>BNP Paribas S.A. Medium - Term Notes</b> 2,72%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20)		99,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,44 G	3,13	3,12
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		97,93G-7,97G	97,98 G	1,42	1,42
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		99,41G-9,56G	99,54 G	1,55	1,55
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	<b>BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		108,28G-8,54G	108,17 G	2,3	2,3
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405	2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,62G-3,68G-3,66G-3,66G-103,67G-3,69G-3,69G-3,68G-3,68G-3,68G-3,68G	103,62 G		
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		104,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,29G-4,29G	104,14 G	2,07	2,07
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	<b>BNP Paribas S.A. Subordinated Medium - Term Notes</b> 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		104,31G-4,6G	104,4 G	1,56	1,56
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		106,3G-6,56G	106,35 G	1,93	1,93
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		101,86G-1,97G-2,01G-1,98G-1,98G-1,92G-1,9G-1,94G-1,95G	101,89 G	1,98	1,98
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	<b>BNP Paribas S.A. Subordinated Notes</b> 6 1/2%, DL-Notes 2007(12/Und.)		101,41G-1,64G	101,48 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	6 1/4%, DL-Notes 2005(11/Und.)		101,6G-1,65G-1,65G-1,65G-101,65G-1,65G-1,65G-1,68G-1,68G-1,68G	101,57 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		102,95G-2,95G-3,01G-2,95G-102,95G-2,95G-3G-3G-3G-3G	103,01 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		105,64G-5,9G-6,11G-6,11G-6,11G-6,11G-6,11G	105,76 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	<b>BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes</b> 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,96G-100,34G-0,35G-0,21G-100,21G-0,21G-0,14G-0,14G-0,44G-0,44G-0,44G-0,36G	100,05 G	3,18	3,18
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		99,06G-9,15G-9,15G-9,1G-9,1G-9,23G-9,21G-9,23G-9,22G-9,23G	99,23 G	3,05	3,04
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	<b>BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)	S s	100,29G-0,29G-0,28G-0,28G-0,28G-0,27G-0,27G-0,27G-0,27G-0,27G	100,29 G	0,01	0,01
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		100,32G-0,32G	100,37 G	0,44	0,44
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)		97,7G-7,81G-7,79G-7,77G-7,8G-7,94G-7,93G-7,95G-8G-7,98G	97,69 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	<b>Boeing Co. Registered Notes</b> 2,8%, v. 16.02.17(27), DL-Notes 2017(17/27)		96,4G-6,17G-6,14G-6,1G-6,14G-6,14G-6,25G-6,28G-6,19G-5,9G	96,4 G	3,42	3,42
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)		94,52G-4,09G-4,02G-3,95G-3,97G-4,34G-4,37G-4,44G-4,11G-4,03G	94,52 G	4,05	4,05
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2%, v. 15.02.19(29), DL-Notes 2019(19/29)		97,92G-7,78G	97,99 G	3,49	3,5
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		94,44G-4,08G	94,34 G	3,97	3,97
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,8%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,98G	99,28 G	3,04	3,04
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	<b>Bolloré S.A. Obligations</b> 2%, v. 25.01.17(22), EO-Obl. 2017(17/22)		97,45G	97,45 G	2,93	2,93
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		103,15G-3,15G	103,15 G	1,53	1,52
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	<b>Bombardier Inc. Registered Notes</b> 7,45%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		92,95G	97,02 G	8,44	8,44
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24	8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S		107,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	107,97 G	5,94	5,93
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		100,3G-1,35G	100,3 G	7,33	7,33
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943	6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S		107,5G-7,5G-(ausg)	106,49 G	2,6	2,6
US\$	1.000	15.03.20	15.MS	A1AUJU	USC10602AP29	7 3/4%, v. 29.03.10(20), DL-Notes 2010(10/20) Reg.S		104,02G-4,05G	104,17 G	3,73	3,73
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S		98,51G-9,67G	98,54 G	5,96	5,96
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79	6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S		99,77G-9,37G-9,37G-9,82G-9,84G-9,77G-9,77G-9,84G-9,77G-9,77G-100,47G-0,47G	99,16 G	6,07	6,07
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		99,79G-9,72G-100,1G-0,1G-100,1G-99,8G-9,83G-100,2G-0,2G-0,2G-0,2G	99,69 G	6,02	6,01
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		99,85G-100,1G	100,72 G	7,62	7,62
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	<b>Booking Holdings Inc. Registered Notes</b> 2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)		105,78G-5,77G	105,76 G	0,58	0,58
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		101,11G-1,19G	101,17 G	0,4	0,4
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		107,25G-7,48G	107,42 G	0,98	0,98
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		102,7G	102,7 G	1,44	1,44
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		74,98G-4,62G-4,84G-5G-175G-5G-5G-5G-5G-5G-4,5G-4,5G	74,75 G	11,65	11,65
Euro	1.000	02.07.19	02.07.	A1G6MG	AT0000A0VL70	<b>Borealis AG Schuldverschreibungen</b> 4%, v. 02.07.12(19), EO-Schuldv. 2012(19)		101,2G-1,19G	101,2 G	0,33	0,33
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		96,94G-6,85G-6,85G-6,73G-6,73G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G	96,87 G	4,03	4,03
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		90,28G-0,28G-0,28G-89,7G-9,7G-90,05G-0,05G-0,05G-0,05G-0,05G	90,82 G	5,13	5,13
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		100,46G-0,59G-0,67G-0,64G-0,58G-0,55G-0,63G-0,65G	100,52 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	<b>Bouygues S.A. Bonds</b> 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		111,94G-2,01G-2,01G-2,01G- <b>112,01G</b> -2,01G-2,01G-2,01G-2,01G-1,97G-1,98G-1,98G	111,96 G	0,49	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)		105,76G- <b>105,8G</b> -5,78G	105,77 G	0,06	0,06
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662	3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		102,32G-2,32G-2,31G-2,31G- <b>102,31G</b> -2,31G-2,31G-2,31G-2,31G-2,31G	102,32 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)		112,23G-2,31G-2,31G-2,34G- <b>112,33G</b> -2,34G-2,34G-2,33G-2,31G-2,3G-2,31G	112,31 G	0,27	0,27
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)		98,3G-8,22G	98,29 G	3,23	3,23
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,224%, v. 14.10.18(24), DL-Notes 2018(18/24)		99,82G-9,71G	99,8 G	3,31	3,31
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)		96,12G-5,98G	96,11 G	3,64	3,64
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)		103,46G-3,48G-3,44G-3,37G- <b>103,37G</b> -3,37G-3,39G-3,47G-3,52G-3,53G-3,51G	103,37 G	3,19	3,18
US\$	1.000	<b>10.05.19</b>	10.MN	A1ZDLN	US05565QCR74	2,237%, v. 10.02.14(19), DL-Notes 2014(14/19)		99,87G-9,87G-9,87G-9,87G- <b>99,87G</b> -9,87G-9,82G-9,86G-9,85G	99,87 G	3,09	3,05
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)		96,97G-7,98G	97,31 G	2,97	2,96
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,216%, v. 28.11.16(23), DL-Notes 2016(16/23)		98,26G-8,26G-8,24G-8,23G-9,03G-9,29G-9,25G-9,29G-9,29G	98,78 G	3,41	3,41
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)		101,16G-1,13G-1,1G-1,02G-1,05G-0,89G-1G-1,08G-0,96G-99,68G	101,23 G	3,8	3,8
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)		97,57G-7,96G-8,04G-8,04G-8,1G-8,39G-7,44G-7,5G-8,19G	97,57 G	3,89	3,89
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)		99,6G-100,06G-0G-0,04G-0,15G-0,12G-0,15G-0,05G-0,04G	99,86 G	3,24	3,24
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,42G-2,35G-2,35G-2,33G- <b>102,35G</b> -2,36G-2,48G-2,47G-2,47G-2,47G-2,46G	102,43 G	2,91	2,9
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)		99,67G-9,66G-9,65G-9,62G- <b>99,65G</b> -9,65G-9,61G-100,35G-0,31G-0,34G-0,3G	100,52 G	3,17	3,17
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,561%, v. 01.11.11(21), DL-Notes 2011(21)		101,38G-1,38G-1,38G-1,38G- <b>101,39G</b> -1,4G-1,4G-1,4G-1,39G-1,38G	101,4 G	3,04	3,03
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		97,93G-8,07G-8,07G-7,98G- <b>97,98G</b> -7,98G-8,03G-8,03G-8,02G-8G-8,05G	98,06 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		98,02G-8,18G-8,18G-8,19G-8,13G- <b>98,16G</b> -8,13G-8,13G-8,13G-8,01G-8,01G-8,01G	98,18 G	3,29	3,29
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,814%, v. 10.02.14(24), DL-Notes 2014(14/24)		102,52G-2,57G-2,58G- <b>102,57G</b> -2,58G-2,48G-2,48G-2,63G	102,62 G	3,26	3,26
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,518%, v. 16.05.14(20), DL-Notes 2014(20)		99,29G-9,29G-9,29G-9,28G- <b>99,28G</b> -9,29G-9,29G-9,29G-9,28G-9,28G-9,28G-9,28G-9,28G	99,29 G	3,37	3,36
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,45G-9,41G	99,45 G	2,98	2,98
US\$	1.000	17.03.22	17.MS	A1ZY5W	US05565QCZ90	3,062%, v. 17.03.15(22), DL-Notes 2015(15/22)		100,2G-0,07G-0,08G-0,02G- <b>100,09G</b> -0,09G-0,2G-0,18G-0,18G-0,17G	100,2 G	3,03	3,02
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,506%, v. 17.03.15(25), DL-Notes 2015(15/25)		100,69G-0,77G-0,7G-0,76G-0,78G-0,78G-0,37G	100,84 G	3,47	3,47
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)		100,99G-1,01G	100,92 G	0,64	0,64
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		102,93G-2,85G-2,85G-2,88G-2,86G-2,88G-2,86G-2,85G-2,85G-2,83G-2,87G	102,88 G	0,52	0,52
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)	S s	103,55G-3,62G	103,65 G	0,16	0,16
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		107,19G-7,2G	107,22 G	0,72	0,72
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		103,4G-3,5G	103,42 G	1,2	1,19
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		101,49G-1,54G	101,5 G	0,61	0,61
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		101,82G-1,94G	101,99 G	0,76	0,76
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		102,96G-3,19G	103,09 G	1,3	1,3
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		105,26G-5,27G-5,29G-5,29G- <b>105,29G</b> -5,29G-5,29G-5,29G-5,29G-5,29G	105,31 G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,517%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,8G-5,03G-5,03G-5,03G- <b>105,03G</b> -5,03G-5,03G-5,02G-5,03G-5,01G-5G	105,03 G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,86G-1,85G-1,85G-1,85G- <b>101,85G</b> -1,85G-1,85G-1,85G-1,85G-1,85G	101,86 G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,1G-5,36G-5,36G-5,36G- <b>105,36G</b> -5,36G-5,35G-5,33G-5,34G-5,33G-5,34G	105,33 G	0,09	0,09
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)	113,89G-3,84G-3,89G-3,87G- <b>113,99G</b> -4G-4G-3,97G-3,94G-3,93G-3,97G-3,97G	113,89 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)	104,72G- <b>104,58G</b> -4,56G	104,57 G	0,24	0,24	
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)	108,84G- <b>108,87G</b> -8,97G	108,84 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)	102,93G-2,91G	102,95 G	0,37	0,37	
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)	104,18G-4,17G	104,18 G	1,02	1,02	
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)		97,89G-7,83G	97,95 G	3,61	3,61
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	98,3G-8,3G	98,22 G	0,39	0,39

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	14.12.22 20.04.20	14.12. 20.04.	A18VVF A18WZA	FR0013067170 FR0013094836	<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)		103,17G-3,17G 100,85G-0,85G-0,85G- 0,83G-0,83G-0,84G-0,83G- 0,83G-0,83G-0,83G-0,83G	103,25 G 100,85 G	0,28	0,28
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		101,25G-1,25G-1,25G- 1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G- 1,31G	101,24 G	0,78	0,78
Euro Euro	100.000 100.000	31.01.28 06.02.23	31.01. 06.02.	A19VDY A1G6U8	FR0013312501 FR0011280056	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		102,17G-2,36G 115,03G-5,09G-5,09G- 5,09G-5,09G-5,1G- /115,08G/-5,09G-5,08G- 5,06G-5,05G-5,04G-5,06G 113,27G-3,46G-/113,54G/- 3,27G-3,27G-3,51G-3,52G- 3,5G-3,49G-3,49G	101,99 G 115,1 G	1,34 0,37	1,34 0,37
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		113,27G-3,46G-/113,54G/- 3,27G-3,27G-3,51G-3,52G- 3,5G-3,49G-3,49G	113,49 G		
Euro Euro	100.000 100.000	16.01.24 19.07.24	16.01. 19.07.	A1HESW A1ZB9T	FR0011390921 FR0011689579	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		111,41G-/111,42G/-1,36G 112,35G-2,36G-2,34G- 2,34G-/112,34G/-2,36G- 2,29G-2,32G-2,27G-2,3G- 2,3G-2,32G	111,21 G 112,35 G	0,5 0,66	0,5 0,66
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104,42G-4,42G-4,42G- 4,42G-/104,42G/-4,42G- 4,41G-4,4G-4,4G-4,4G- 4,4G	104,41 G		
Euro	100.000	22.05.19	22.05.	A1ZJYJ	FR0011915321	1 3/8%, v. 22.05.14(19), EO-Medium-Term Notes 2014(19)		100,35G-0,35G-0,35G- 0,35G-0,35G-/100,35G/- 0,35G-0,35G-0,34G-0,34G- 0,34G-0,33G	100,35 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)		100,84G-0,84G	100,85 G		
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	<b>BPCE S.A. 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)		103,78G-/103,85G/-3,83G	103,79 G	2,18	2,18
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	<b>BPCE S.A. Subordinated Medium - Term Notes</b> 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		107,82G-7,6G-7,68G- 7,68G-7,74G-7,75G-7,77G- 7,72G-7,78G-7,81G	107,61 G	1,7	1,7
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	<b>BPCE S.A. Subordinated Notes</b> 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		114,54G-4,5G-4,58G- 4,61G-/114,64G/-4,65G- 4,65G-4,64G-4,59G-4,63G- 4,64G	114,48 G	1,17	1,17
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	<b>BPCE S.A. 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	106,81G-6,81G-6,81G- 6,81G-/106,81G/-6,81G- 6,81G-6,81G-6,81G-6,81G- 6,81G	106,84 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)		100,75G-0,71G-0,74G- 0,7G-0,7G-0,7G-0,69G- 0,7G-0,7G	100,77 G	0,23	0,23
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		100,94G-0,9G-0,94G-0,9G- 0,91G-0,9G-0,85G-0,84G- 0,89G-0,96G	101,02 G	0,9	0,9



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	<b>BPCE SFH OHM</b> 3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,73G-9,73G-9,73G-9,71G-9,71G- <b>109,71G</b> -9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	109,75	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)		101,52G-1,53G-1,53G-1,53G-1,53G-1,53G- <b>101,53G</b> -1,53G-1,53G-1,53G-1,53G-1,53G	101,53	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)		103,64G-3,64G-3,64G-3,64G-3,64G-3,64G- <b>103,64G</b> -3,64G-3,64G-3,64G-3,63G-3,64G-3,63G	103,64	G		
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,35G-0,3G-0,34G-0,33G- <b>110,33G</b> -0,32G-0,3G-0,32G-0,32G-0,34G	110,36	G	0,18	0,18
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)		101,6G-1,61G-1,61G-1,61G-1,61G-1,61G- <b>101,61G</b> -1,61G-1,61G-1,61G-1,61G-1,61G	101,61	G		
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		107,87G-7,84G-7,85G-7,84G-7,83G- <b>107,84G</b> -7,82G-7,8G-7,84G-7,86G	107,88	G	0,26	0,26
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)		101,71G-1,69G-1,7G-1,7G-1,7G-1,69G-1,68G-1,68G-1,68G-1,69G-1,7G	101,71	G	0,03	0,03
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-0,49G-0,49G-0,49G-0,49G-0,49G-0,47G-0,47G-0,48G	100,48	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)		102,28G-2,38G-2,33G-2,35G-2,31G-2,27G-2,32G-2,32G-2,38G-2,4G	102,35	G	0,33	0,33
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		100,45G-0,29G-0,46G-0,41G-0,4G-0,35G-0,35G-0,34G-0,39G-0,39G-0,41G	100,44	G	0,43	0,43
Euro	100.000	25.10.19	25.10.	A1ZHX5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,71G-0,7G-0,7G-0,7G-0,7G-0,7G- <b>100,7G</b> -0,7G-0,7G-0,7G-0,7G	100,71	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)		102,09G- <b>102,17G</b> -2,14G	102,17	G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance Financement S.A. Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		101,69G-1,71G-1,68G-1,68G-1,66G-1,62G-1,58G-1,68G-1,7G	101,68	G	0,65	0,65
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		102,56G-2,48G-2,54G-2,49G-2,51G-2,49G-2,39G-2,46G-2,46G	102,49	G	0,69	0,69
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,64G-9,6G-9,6G-9,61G-9,59G-9,59G-9,59G-9,57G-9,56G-9,58G-9,55G-9,56G-9,57G	99,59	G	0,12	
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)		99,12G-9,18G	99,17	G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	<b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		106,39G-6,39G-6,39G-6,39G-6,39G- <b>106,39G</b> -6,39G-6,39G-6,39G-6,39G-6,39G	106,44 G	1,12	1,12
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		124,08G-4,43G-3,52G-3,65G- <b>123,66G</b> -3,67G-3,83G-3,68G-3,61G-3,61G-3,45G-3,61G	123,56 G	3,79	3,79
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		137,31G-7,56G-7,56G-7,56G-7,56G-7,44G- <b>137,56G</b> -7,56G-7,44G-7,44G-7,56G-7,56G-7,44G	137,56 G	4,64	4,64
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		108,45G-8,44G-8,45G-8,45G- <b>108,42G</b> -8,42G-8,42G-8,27G-8,33G-8,33G-8,33G	108,46 G	2,9	2,89
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- <b>156,57G</b> -6,57G-6,57G-6,57G-6,57G-6,57G-6,57G	156,7 G	5,45	5,45
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		126,23G-6,69G-6,69G-6,69G-6,69G- <b>126,76G</b> -6,63G-6,94G-6,88G-6,41G-6,47G-6,47G-6,47G	126,49 G	5,68	5,68
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		104,03G-3,49G-3,49G-3,49G- <b>103,66G</b> -3,66G-3,98G-3,89G-3,89G-3,88G-3,88G	103,88 G	2,42	2,41
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		124,07G-4,07G-4,07G-4,08G- <b>124,08G</b> -4,08G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G	124,21 G	4,11	4,11
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		116,26G-6,73G-6,73G-6,73G-6,73G-6,73G- <b>116,73G</b> -6,73G-6,73G-6,48G-6,48G-6,48G-6,48G	116,98 G	5,73	5,73
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		111,77G-2,48G-2,48G-2,48G-2,48G- <b>112,48G</b> -2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	112,48 G	7,66	7,65
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-1,37G-1,37G-1,37G-0,61G- <b>110,61G</b> -0,61G-0,61G-1,6G-1,59G-1,6G-1,6G-1,53G	110,61 G	8,55	8,55
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		99,54G-9,54G-9,54G-9,54G-9,54G- <b>99,54G</b> -9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	99,54 G	5,74	5,74
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	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)		100,68G-0,46G	100,58 G	4,2	4,2
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>104,86G</b> -4,86G	104,95 G	0,51	0,51
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	<b>Brenntag Finance B.V. Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		97,58G-7,57G	97,57 G	1,52	1,52
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH Guaranteed Registered Notes</b> 4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		88,88G-8,77G	88,77 G	6,33	6,32

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	<b>03.06.19</b> 18.07.20	03.06. 18.07.	A182EH A19LJA	XS1422767639 XS1641442246	<b>Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19) 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,21G-0,14G 99,94G-9,84G	100,21 G 99,97 G	1,04 1,24	1,04 1,24
Euro Euro	100.000 100.000	22.03.23 01.04.21	22.03. 01.04.	A18ZCN A1ZFBE	PTBSSJOM0014 PTBSSBOE0012	<b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		105,7G-5,79G 107,21G-7,21G-7,21G- 7,23G- <b>107,24G</b> -7,24G- 7,24G-7,24G-7,24G-7,24G- 7,24G-7,24G	105,7 G 107,21 G	0,55 0,36	0,55 0,36
US\$ US\$ US\$	1.000 1.000 1.000	27.02.27 01.11.23 01.03.44	27.FA 01.MN 01.MS	A19DZJ A1HSTE A1HSTF	US110122BB30 US110122AW85 US110122AX68	<b>Bristol-Myers Squibb Co. Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		97,49G-6,71G-6,69G- 6,64G-6,8G-6,8G-6,79G- 6,9G-6,87G 100,23G-0,49G-0,5G- <b>/100,6G</b> -0,74G-0,26G- 0,77G-0,79G-0,81G-0,82G 99,39G-9G-8,68G-8,6G- <b>/98,76G</b> -9,2G-9,08G- 8,99G-8,79G-9,01G-9,01G- 8,93G	97,05 G 100,68 G 98,14 G	3,74 3,08 4,62	3,74 3,08 4,63
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)		123,9G-3,9G-3,9G-3,9G- <b>/123,9G</b> -3,83G-3,82G- 3,96G-4,02G-4,01G	123,88 G	2,44	2,44
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)		108,8G-8,81G-8,87G- 8,89G- <b>/108,91G</b> -8,87G- 8,82G-8,84G-8,84G-8,86G- 8,89G	109,04 G	2,59	2,59
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)		101,72G-1,74G 102,08G-2,04G	101,73 G 102,12 G	1,87 2,15	1,86 2,15
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	<b>British Columbia, Provinz Registered Bonds</b> 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	97,46G-7,47G-7,46G-7,4G- <b>/97,4G</b> -7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G	97,48 G	2,78	2,77
US\$ kann.\$	1.000 1.000	22.09.21 18.12.23	22.MS 18.JD	A1GVQA A1HTEC	US110709BN11 CA110709GF34	<b>British Columbia, Provinz Registered Notes</b> 2,65%, v. 22.09.11(21), DL-Notes 2011(21) 3,3%, v. 18.06.13(23), CD-Notes 2013(23)		99,72G-9,72G-9,72G- 9,66G- <b>/99,66G</b> -9,66G- 9,66G-9,66G-9,66G-9,66G- 9,66G 104,92G-4,86G	99,83 G 104,94 G	2,81 2,24	2,8 2,23
Euro Euro	1.000 1.000	10.03.21 10.03.23	10.03. 10.03.	A18YV3 A18YV4	XS1377680381 XS1377681272	<b>British Telecommunications PLC Medium - Term Notes</b> 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		100,71G-0,71G-0,71G- 0,71G-0,71G-0,7G-0,7G- 0,7G-0,68G-0,72G-0,72G- 0,72G 101,23G-1,23G-1,23G- 1,23G-1,25G-1,24G-1,23G- 1,22G-1,22G-1,21G-1,24G	100,7 G 101,24 G	0,27 0,81	0,27 0,81

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	<b>British Telecommunications PLC Medium - Term Notes</b> 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)	S s	101,6G-1,58G-1,63G-1,63G-1,61G-1,61G-1,57G-1,56G-1,66G-1,66G-1,62G	101,62 G	1,5	1,5		
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)		99,55G-9,56G	99,56 G	0,64	0,63		
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		99,23G-9,29G	99,24 G	1,14	1,14		
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		98,02G-7,95G	98,01 G	1,77	1,77		
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,93G-8,91G	98,9 G	1,2	1,2		
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)		100,31G-0,31G-0,29G-0,31G- <del>100,32G</del> -0,32G-0,32G-0,32G-0,33G-0,33G-0,32G	100,31 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)	101,05G-1,16G	101,05 G	1,99	1,99			
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)		104,11G-4,11G-4,11G-4,11G-4,11G- <del>104,11G</del> -4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	104,11 G	0,12	0,12		
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)		102,82G-2,82G-2,82G-2,81G- <del>102,81G</del> -2,81G-2,8G-2,8G-2,8G-2,8G	102,8 G	0,21	0,21		
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		68,13G-8,13G-8,13G-8,02G-8G- <del>68G</del> -8G-8G-9,4G	68,11 G	7,37	7,37		
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		62,6G-2,45G	62,82 G	8,41	8,41		
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-7,9G- <del>97,9G</del> -7,9G-7,9G-7,83G-7,77G-7,77G-7,77G	97,9 G	6,11	6,09		
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	9,68	9,36		
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-8,98G-9,13G-8,98G-8,98G-8,98G-9G-8,91G-8,23G	78,98 G	12,47	12,45		
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		85,1G-5,1G-5,2G-5,21G-5,21G-5,2G-5,03G-4,96G-4,73G-4,57G	85,4 G	11,8	11,79		
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		84,5G-4,5G	85,35 G	10,43	10,41		
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		100,9G-0,91G-0,91G-0,91G- <del>101G</del> -1,01G-0,99G-0,87G-0,45G-0,45G-0,45G	101,06 G	10,87	10,85		
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,95%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		96,99G-7,19G	97,52 G	11,7	11,64		
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		87,65G-7,65G	88,18 G	12,23	12,22		
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)		114,64G-4,62G-4,62G-4,59G- <del>114,59G</del> -4,59G-4,59G-4,58G-4,6G-4,62G-4,69G	114,64 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)		107,08G-7,08G-7,08G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	107,14 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	<b>Bulgarien, Republik Medium - Term Notes</b> 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		115,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	115,82 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)		106,17G-6,15G	106,14 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)		113,32G-3,09G	113,1 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)		111,13G-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)		99,84G-9,96G-9,96G-9,96G-9,97G-9,99G-9,99G-100,01G-0,02G	99,8 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)		98,88G-9,14G	99,02 G	4,59	4,59
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,69G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,81G-9,83G-9,83G	99,68 G	1,29	1,29
Euro	100.000	21.01.21	21.01.	A1ZCLJ	FR0011703776	3 1/8%, v. 21.01.14(21), EO-Notes 2014(21)		104,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,62G-4,62G	104,84 G	0,64	0,64
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		100,92G-0,89G	100,79 G	1,71	1,71
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	<b>BURGER KING France SAS Floating Rate Notes</b> 5 1/4%, zinsv. v. 01.02.19-01.05.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		100,94G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	100,98 G	5,08	5,08
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	<b>BURGER KING France SAS Guaranteed Registered Notes</b> 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		106,3G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,24G-6,24G-6,24G	106,3 G	4,68	4,68
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		99,73G-9,25G-9,24G-9,19G-9,45G-9,44G-9,48G-9,4G	99,73 G	3,36	3,36
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		99,85G-9,85G-9,65G-9,56G-9,47G-9,48G-9,47G-9,76G-9,91G-9,86G-9,71G	99,85 G	4,19	4,18
US\$	1.000	15.07.26	15.JJ	A191C7	USU12213AA90	<b>BWX Technologies Inc. Registered Notes</b> 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S		101,26G-1,27G	101,26 G	5,23	5,23
Euro	1	<b>08.04.19</b>	08.04.	A0T8FL	FR0010744904	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 5%, v. 08.04.09(19), EO-Covered Bonds 2009(19)		100,49G-0,49G-0,49G-0,48G-0,48G-100,48G/-0,48G-0,48G-0,48G-0,48G-0,48G	100,49 G		
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		111,68G-1,66G-1,67G-1,67G-111,68G/-1,67G-1,66G-1,65G-1,67G-1,68G	111,71 G	0,01	0,01
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		103,7G-3,7G-3,7G-3,7G-3,7G-3,7G-103,7G/-3,7G-3,7G-3,7G-3,7G-3,7G	103,7 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		104,8G-104,79G/-4,79G	104,8 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,6%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		117,01G-7,05G-7,07G-7,06G-7,06G- <b>117,07G</b> -7,05G-7,03G-7,02G-7,06G-7,09G	117,14	G	0,17	0,17
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		107,69G-7,69G-7,69G-7,68G-7,68G- <b>107,68G</b> -7,68G-7,68G-7,68G-7,68G-7,68G	107,71	G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,3%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		116,89G-6,85G-6,85G-6,88G-6,86G- <b>116,85G</b> -6,85G-6,85G-6,83G-6,82G-6,81G-6,83G	116,9	G	0,05	0,05
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		111,52G-1,52G-1,52G-1,49G-1,49G- <b>111,49G</b> -1,49G-1,49G-1,49G-1,49G-1,49G	111,56	G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		109,24G-9,22G-9,22G-9,22G- <b>109,22G</b> -9,22G-9,22G-9,22G-9,21G-9,21G-9,21G	109,24	G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,05G-7,05G-7,05G-7,05G-7,05G- <b>117,05G</b> -7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	117,05	G	0,19	0,19
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,22G- <b>113,19G</b> -3,19G	113,21	G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,4%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		112,24G-2,25G-2,26G-2,24G- <b>112,24G</b> -2,23G-2,2G-2,2G-2,24G-2,24G-2,26G	112,3	G	0,29	0,29
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		101,08G-1,09G-1,09G-1,08G-1,08G- <b>101,08G</b> -1,08G-1,08G-1,08G-1,08G-1,08G	101,08	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)		101,2G-1,2G	100,98	G	1,35	1,35
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		105,25G-4,75G	104,75	G	1,5	1,5
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		103,7G-3,7G	103,7	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)		98,84G-8,85G-8,8G-8,82G-9,01G-8,98G-8,98G-8,98G-9,17G	98,88	G	3,9	3,89
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7%, v. 17.03.17(27), DL-Notes 2017(17/27)		95,69G-5,38G-5,32G-5,32G-5,52G-5,52G-6,67G-6,65G	95,62	G	5,28	5,28
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	97,73G-7,72G	97,72	G	1,05	1,05
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)		100,48G-0,56G-0,56G-0,55G-0,55G-0,55G-0,57G-0,56G-0,54G-0,54G-0,57G	100,59	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-0,78G	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)		100,15G-0,18G-0,18G-0,18G-0,18G- <b>100,18G</b> -0,18G-0,18G-0,18G-0,18G-0,18G	100,18	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)		100,36G-0,33G	100,34	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	<b>Caisse d'Amortissement de la Dette Sociale ILB</b> 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		104,9G-4,9G-4,9G-4,9G-4,9G- <b>104,9G</b> -4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	104,9	G		
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		112,19G-2,18G-2,18G-2,18G- <b>112,18G</b> -2,18G-2,18G-2,18G-2,15G-2,15G-2,15G	112,17	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		99,28G-9,28G-9,28G-9,28G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	99,27	G	2,76	2,76
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		100,78G-0,78G-0,78G-0,78G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,83	G		
Euro	50.000	25.04.20	25.04.	A1AHRW	FR0010767566	4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20)		105,26G-5,25G-5,25G-5,25G-5,25G- <b>105,25G</b> -5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	105,26	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)		107,82G-7,82G-7,82G-7,82G-7,82G- <b>107,81G</b> -7,81G-7,8G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	107,82	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)		109,53G-9,51G-9,53G-9,51G- <b>109,5G</b> -9,49G-9,49G-9,46G-9,46G-9,44G-9,46G-9,46G	109,52	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)		117,23G-7,19G-7,19G-7,19G-7,19G- <b>117,19G</b> -7,19G-7,19G-7,19G-7,12G-7,14G-7,14G	117,19	G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		125,06G-4,83G-5,11G-5,06G- <b>125,07G</b> -5,05G-4,98G-4,97G-4,96G-4,99G-4,98G	125,08	G	0,27	0,27
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		111,28G-1,23G-1,25G- <b>111,26G</b> -1,24G-1,19G-1,18G-1,23G-1,24G	111,29	G	0,07	0,07
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)		100,33G-0,33G-0,33G-0,33G-0,33G- <b>100,33G</b> -0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,34	G		
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	102,85G-2,85G-2,82G-2,82G-2,74G- <b>102,74G</b> -2,74G-2,74G-2,74G-2,74G-2,72G-2,73G-2,73G	102,81	G	2,81	2,81
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	107,02G- <b>106,95G</b> -6,9G	106,99	G	0,16	0,16
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	102,13G-2,1G	102,13	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	97,69G-7,69G-7,69G-7,69G-7,68G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	97,69	G	2,73	2,73
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)		102,66G-2,66G-2,66G-2,66G- <b>102,66G</b> -2,66G-2,66G-2,66G-2,66G-2,66G	102,67	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	<b>Caisse d'Amortissement de la Dette Sociale Obligations</b> 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		106,73G-6,73G-6,72G-6,72G- <del>106,72G</del> -6,72G-6,72G-6,71G-6,71G-6,71G-6,71G	106,72	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)		99,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	99,1	G	2,74	2,73
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,22G-1,2G-1,27G-1,21G-1,28G-1,29G-1,18G-1,25G-1,28G-1,27G-1,19G	101,21	G		
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes</b> 1,102%, zinsv. v. 18.11.18-17.05.19, EO-FLR Notes 2004(14/Und.)		69,5G-8,57G	69,42	G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	<b>Caisse Francaise de Financement Local OFM</b> 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		99,88G-9,85G	99,94	G	0,4	0,4
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		100,43G-0,37G-0,43G-0,39G-0,4G-0,39G-0,32G-0,31G-0,36G-0,44G-0,47G	100,5	G	1,09	1,09
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		101,35G-1,34G-1,51G-1,51G-1,5G-1,5G-1,49G-1,45G-1,45G-1,46G-1,46G-1,47G	101,59	G	0,03	0,03
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		105,32G-5,41G	105,41	G	1,01	1,01
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		100,77G-0,77G	100,81	G	0,51	0,51
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)		101,23G-1,26G	101,35	G	0,59	0,59
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)	S s	100,7G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,81	G	0,23	0,23
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		101,71G-1,69G-1,66G-1,67G-1,66G-1,58G-1,58G-1,71G-1,71G	101,7	G	1,11	1,11
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)		105,79G-5,78G-5,79G-5,79G-5,79G- <del>105,79G</del> -5,79G-5,79G-5,78G-5,77G-5,78G-5,78G	105,8	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)		111,24G-1,24G-1,24G-1,21G-1,21G- <del>111,21G</del> -1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	111,26	G		
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		126,98G-6,98G-7G-7G- <del>126,97G</del> -6,96G-6,96G-6,96G-6,95G-6,94G-6,94G-6,97G	127,1	G	0,28	0,28
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)		112,33G-2,33G-2,33G-2,33G- <del>112,33G</del> -2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	112,33	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)		108,4G-8,41G-8,41G-8,4G-8,4G- <del>108,4G</del> -8,4G-8,4G-8,4G-8,4G-8,41G	108,42	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)		102,66G-2,7G-2,7G-2,7G-2,7G- <del>102,7G</del> -2,71G-2,71G-2,7G-2,71G-2,72G	102,71	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	120,4G-0,35G-0,39G-0,35G-0,35G- <del>120,34G</del> -0,33G-0,27G-0,24G-0,4G	120,46	G	0,78	0,78



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	<b>Caisse Francaise de Financement Local OFM</b> 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		104,39G-4,38G	104,38	G	0,44	0,44
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510			102,13G-2,08G	102,16	G	0,09	0,09
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401			110,52G-0,55G-0,54G-0,54G- <b>110,54G</b> -0,53G-0,51G-0,51G-0,5G-0,56G	110,6	G	0,19	0,19
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-0,37G-0,37G- <b>100,37G</b> -0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,38	G		
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		99,68G-9,57G-9,62G-9,56G-9,54G-9,54G-9,44G-9,61G	99,69	G	1,28	1,28
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.Hipotecf. 10(20)		103,98G-3,92G-3,92G-3,92G-3,92G- <b>103,92G</b> -3,92G-3,92G-3,92G-3,92G-3,99G	104,01	G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecf. 15(22)		102,29G-2,24G	102,28	G	0,22	0,22
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	<b>Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes</b> 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		114,53G-4,65G	114,12	G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	<b>Caixabank S.A. Cedulas Hipotecarias</b> 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		119,74G-9,72G-9,68G-9,66G-9,66G- <b>119,66G</b> -9,64G-9,62G-9,69G-9,69G-9,69G-9,69G	119,76	G	0,51	0,51
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		106,94G-6,94G-6,94G-6,94G-6,94G- <b>106,94G</b> -6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	106,95	G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,86G-2,89G-2,87G-2,86G-2,86G- <b>112,86G</b> -2,86G-2,85G-2,86G-2,86G-2,86G-2,86G	112,88	G	0,05	0,05
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		103,05G-3,02G	103,05	G	0,85	0,85
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,24G-1,25G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,26	G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		111,18G-1,12G-1,11G-1,11G- <b>111,11G</b> -1,1G-1,09G-1,11G-1,1G-1,11G-1,11G	111,21	G	0,4	0,4
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		99,87G-9,88G	99,9	G	0,65	0,65
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		100,22G-0,22G-0,22G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,23	G	1,07	1,07
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		98,53G-8,69G	98,43	G	1,48	1,48
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	104G-4G-4G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	103,92	G	2,91	2,91
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	100,43G-0,52G	100,34	G	2,69	2,68

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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.)		104,13G-4,13G-4,13G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	103,88	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.)		88,12G	87,91	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)		100,82G-0,8G-0,79G-0,8G-0,78G-0,78G-0,77G-0,76G-0,76G-0,75G-0,78G	100,81	G	0,46	0,46
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		100,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,85	G	0,2	0,2
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	13,41	13,41
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		
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</b> <b>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)		99,22G-9,22G 99,19G-9,18G-9,18G-9,18G-9,18G-9,18G-9,17G-9,2G-9,2G-9,2G-9,2G	99,24 99,18	G G	2,01 1,84	2,01 1,84
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	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...</b> <b>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	97,3G-7,24G 97,48G-7,52G 103,2G-3,24G 98,7G-8,71G 102,99G-3,01G 103,33G-3,33G 99,74G-9,75G 98,49G-8,53G 99,98G-9,97G-9,97G-9,97G-9,97G-9,99G-9,99G-9,99G-9,99G-9,99G 117,14G-6,97G-7,04G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	97,35 97,51 103,21 98,73 103,01 103,4 99,74 98,51 99,98	G G G G G G G G G G	1,92 1,54 1,77 1,83 1,8 1,84 1,76 1,52 1,78	1,92 1,54 1,77 1,82 1,8 1,84 1,76 1,52 1,77
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		117,63G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	117,63	G	2,18	2,18
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		102,27G-2,4G	102,31	G	1,85	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...</b> <b>Government Bonds</b> 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27)		97,99G-7,86G 92,97G-2,9G	97,93 93,04	G G	2,63 1,95	2,63 1,95
Euro	1.000	13.01.20	13.01.	A1AR3Y	XS0477543721	<b>Canada, Government of...</b> <b>Registered Bonds</b> 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20)		103,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	103,39	G		
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	<b>Canadian Imperial Bank of Commerce</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22)	S s	99,78G-9,78G	99,79	G	0,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	24.01.23 15.10.19	24.01. 15.10.	A19U8S A1ZQ6V	XS1756725831 XS1121257445	<b>Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe</b> 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)		100,42G-0,41G 100,42G-0,43G-0,43G- 0,43G-0,43G- <b>100,43G/-</b> 0,44G-0,44G-0,43G-0,43G- 0,43G-0,44G 100,42G-0,46G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G	100,44 G 100,43 G	0,14	0,14
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)		100,42G-0,46G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G	100,47 G		
A\$	2.000	<b>25.07.19</b>	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)		100,89G-0,89G-0,89G- 0,9G-0,87G- <b>100,87G/-</b> 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G	100,91 G	2,44	2,42
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	<b>Canadian Imperial Bank of Commerce Registered Notes</b> 2,7%, v. 02.02.18(21), DL-Notes 2018(21)		99,57G-9,61G	99,58 G	2,93	2,93
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)		100,48G-0,59G-0,61G- 0,61G-0,59G-0,59G-0,59G- 0,57G-0,57G-0,59G 100,23G-0,16G	100,58 G	0,28	0,28
Euro Euro	100.000 100.000	18.10.24 01.07.20	18.10. 01.07.	A19YYV A1Z3RF	FR0013327962 FR0012821932	1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)		101,77G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G- 1,78G-1,79G-1,78G-1,78G 107,46G-7,52G	100,23 G 101,78 G	0,97 0,4	0,97 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)		107,46G-7,52G	107,5 G	0,73	0,73
US\$ US\$ US\$	1.000 1.000 1.000	30.04.21 30.04.25 15.07.21	30.AO 30.AO 15.JJ	A190CG A190CH A1GTW6	US14040HBY09 US14040HBZ73 US14040HAY18	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)		100,34G-0,41G 101,24G-1,29G 102,99G-3,06G-3,06G- 3,06G-3,09G-3,09G-3,04G- 3,02G-3,02G-3,02G 95,6G-5,74G-5,75G-5,68G- 5,75G-5,68G-5,73G-5,85G- 5,85G-5,91G-5,91G-5,87G	100,42 G 101,22 G 103,01 G	3,28 4,05 3,44	3,27 4,05 3,43
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2%, v. 05.02.15(25), DL-Notes 2015(25/25)		95,6G-5,74G-5,75G-5,68G- 5,75G-5,68G-5,73G-5,85G- 5,85G-5,91G-5,91G-5,87G	95,95 G	4,03	4,03
Euro	100	endlos	15.07.	749072	DE0007490724	<b>Capital Raising GmbH Inhaber - Teilschuldverschreibungen</b> 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		57,27G-8G	58 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.		80G-0G	80 G	18,44	18,44
Euro	1.000	04.09.19	04.09.	A1G82R	XS0823954580	<b>Cargill Inc. Medium - Term Notes</b> 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19)		100,86G-0,85G-0,85G- 0,85G- <b>100,85G/-</b> 0,87G- 0,86G-0,86G-0,86G-0,86G- 0,86G 108,04G-8,04G-8,04G- 8,07G-8,09G- <b>108,08G/-</b> 8,08G-8,07G-8,05G-8,05G- 8,04G-8,06G	100,87 G	0,14	0,14
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		108,04G-8,04G-8,04G- 8,07G-8,09G- <b>108,08G/-</b> 8,08G-8,07G-8,05G-8,05G- 8,04G-8,06G	108,05 G	0,43	0,43
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)		95,8G-6,09G	96,18 G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.07.19	03.07.	A0VNTQ	XS0800572454	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,87G-0,87G-0,87G-0,87G- <del>100,87G</del> -0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,87	G		
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	99,67G-9,62G	99,72	G	0,59	0,59
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		108,35G-8,39G-8,39G-8,4G- <del>108,39G</del> -8,39G-8,38G-8,36G-8,36G-8,36G-8,37G	108,36	G	0,34	0,34
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)		108,51G-8,5G-8,5G-8,48G-8,5G- <del>108,5G</del> -8,5G-8,5G-8,49G-8,49G	108,51	G	0,83	0,83
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		100,25G-0G	100,21	G	4,84	4,83
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	<b>Carnival Corp. Guaranteed Registered Notes</b> 3,95%, v. 15.10.13(20), DL-Notes 2013(13/20)		101,19G-1,48G-1,48G-1,47G-1,47G-1,46G-1,56G-1,57G-1,61G	101,54	G	2,94	2,93
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,55G-0,56G	100,57	G	0,29	0,29
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		104,71G-4,68G	104,72	G	0,58	0,58
Euro	1.000	21.10.19	19.JAJO	A1Z706	XS1301773799	<b>Carrefour Banque Floating Rate Notes</b> 0,572%, zinsv. v. 21.01.19-22.04.19, v. 19.10.15(19), EO-FLR Notes 2015(19)		100,36G-0,36G	100,36	G		
Euro	1.000	20.03.20	22.MJSD	A1ZYTJ	XS1206712868	0,1875%, zinsv. v. 20.12.18-19.03.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,09G-0,07G-0,07G-0,07G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,08G	100,07	G	0,11	0,11
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	99,47G-9,49G	99,47	G	0,85	0,85
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300	4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		104,38G-4,34G-4,37G-4,37G- <del>104,37G</del> -4,37G-4,37G-4,37G-4,38G-4,38G-4,38G	104,38	G		
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)		108,06G-8,06G	108,01	G	0,1	0,1
Euro	1.000	22.05.19	22.05.	A1HK6N	XS0934191114	1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)		100,37G-0,38G-0,37G-0,37G- <del>100,37G</del> -0,37G-0,37G-0,37G-0,37G-0,37G	100,38	G	0,02	0,02
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)		104,03G-4G-4,02G-4,03G- <del>104,04G</del> -4,03G-4,01G-4,01G-4G-4G-4,01G-4,02G	104,02	G	0,54	0,54
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)		100,81G-0,75G	100,78	G	1,12	1,12
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213	1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		102,71G-2,66G	102,73	G	1,36	1,36
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)		94,19G-4,54G	95,11	G	3,66	3,66
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508	5,244%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		103,75G-3,75G-3,75G-3,75G- <del>103,75G</del> -3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	103,75	G	1,48	1,48
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		101,48G-1,4G-1,4G-1,4G-1,46G- <del>101,46G</del> -1,46G-1,5G-1,46G-1,46G-1,46G-1,46G	101,46	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)		107,08G-7,25G-7,25G-7,25G- <del>107,1G</del> -7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	107,25	G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 4,561%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	102,68G-2,8G-2,76G-2,52G- <del>102,53G</del> -2,54G-2,54G-2,5G-2,5G-2,5G-2,5G	102,78 G	3,85	3,85
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,498%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		101,79G-1,45G-1,43G-1,19G- <del>101,19G</del> -1,19G-1,18G-1,18G-1,18G-1,19G-1,19G	101,42 G	4,23	4,23
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		95,42G- <del>94,72G</del> -4,67G	95,02 G	4,92	4,91
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,58%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		95,21G-5,23G-5,23G-5,23G-5,21G- <del>95,18G</del> -5,23G-5,28G-5,28G-5,28G-5,14G-5,14G	95,16 G	4,53	4,53
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.)		42,12G-1,99G-1,99G-1,99G-1,99G- <del>41,73G</del> -1,73G-1,73G-1,73G-1,73G-1,73G-1,76G	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.)		71,54G-1,94G-1,94G-1,94G- <del>71,94G</del> -1,94G-1,86G-1,86G-1,86G-1,7G-1,7G	71,9 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)		100,16G-0,16G-0,16G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,16G	100,18 G	2,48	2,48
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	<b>Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes</b> 2,89625%, zinsv. v. 26.02.19-27.05.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		99,98G-9,98G	99,98 G	2,94	2,93
US\$	1.000	<b>18.05.19</b>	18.MN	A181VV	US14912L6R76	<b>Caterpillar Financial Services Corp. Medium - Term Notes</b> 1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)		99G-9,58G	99,68 G	2,7	2,7
US\$	1.000	10.01.20	10.JJ	A19BLY	US14912L6Y28	2,1%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H	S s	99,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,31G-9,32G-9,32G-9,33G	99,33 G	2,93	2,92
US\$	1.000	<b>22.03.19</b>	22.MS	A19E8Q	US14912L6W61	1 9/10%, v. 23.03.17(19), DL-Medium-Term Nts 2017(19)		99,96G-9,88G-9,88G-9,88G-9,88G-9,88G-9,89G-9,98G-9,98G-9,98G-9,98G-9,98G	99,96 G	2,33	2,3
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	98,1G-8,1G-8,1G-8,1G-8,28G-8,28G-8,26G-8,46G-8,39G-8,39G-8,28G-8,22G	98,24 G	3	3
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,85%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)		98,49G-8,51G	98,45 G	2,89	2,89
US\$	1.000	29.11.19	29.MN	A19S4P	US14913Q2F55	2%, v. 29.11.17(19), DL-Med.-T. Nts 17(17/19) Ser.I	S s	99,43G-9,43G	99,43 G	2,81	2,8
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,55%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	97,26G-8,6G	98,21 G	2,97	2,97
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,85%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		99,5G-9,5G-9,48G-9,47G-9,43G- <del>99,52G</del> -9,66G-9,68G-9,46G-9,49G-9,43G-9,6G	99,5 G	3	3
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,35%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		100,67G-0,64G	100,66 G	2,99	2,99
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,65%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		102,24G-2,22G	102,56 G	3,17	3,17
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,95%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		99,48G-9,41G	99,47 G	3,18	3,18
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)		99,09G-9,04G-9,04G-9,09G-9,09G-9,07G-9,07G-9,04G-9,04G-9,04G-9,04G	99,11 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		95,6G-5,6G-5,6G-5,6G-5,6G-5,78G-5,9G-5,9G-5,9G	95,75 G	4,12	4,12
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)		101,6G-1,76G-1,81G-1,6G-1,81G-1,9G-1,74G-1,73G	101,75 G	3,06	3,06
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)		101,07G-1,09G	101,1 G	0,07	0,07
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	3,69	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)		81,57G-79,95G	80,88 G	11,05	11,02
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		96,98G-7,29G	96,85 G	6,44	6,44
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)		98,82G-9,31G	98,85 G	3,88	3,87
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)		91,58G-1,58G-1,58G-1,05G-1,05G-1,27G-1,27G-1,27G-1,27G-1,27G	91,26 G	5,29	5,29
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		96,02G-7,61G-7,61G-7,66G-7,66G-7,89G-7,92G-7,89G-7,88G-7,85G	97,11 G	3,95	3,95
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	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)		103,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G	103,2 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)		99,55G-9,57G	99,56 G	1,22	1,22
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		96,72G-6,97G	97 G	1,79	1,79
Euro	1.000	15.10.19	15.AO	A1VGV4	XS1110862148	3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)		101,92G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G	101,92 G	0,12	0,12
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		99,65G-9,99G	100,12 G	2,13	2,13
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)		99,34G-9,38G	99,35 G	3,23	3,23
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		99,07G-9,05G	99,24 G	3,54	3,54
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		98,04G-8,38G	98,04 G	4,16	4,16
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,55%, v. 20.02.18(48), DL-Notes 2018(18/48)		92,28G-2,58G	92,11 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		101,61G-1,81G-1,83G-1,82G-1,81G-1,79G-1,79G-1,81G-1,82G	101,61 G	1,98	1,98
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)		103,41G-3,49G	103,41 G	2,26	2,26
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		105,78G-5,88G	105,56 G	1,34	1,34
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		99,7G-9,68G	99,67 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	102,18 G	3,82	3,82
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 3,55%, v. 28.03.18(23), DL-Bonds 2018(18/23)		100,73G-0,73G	100,22 G	3,38	3,38
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		99,96G-9,96G	98,78 G	4,05	4,04
US\$	1.000	<b>30.07.19</b>	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		100,93G-0,92G	100,92 G	4,58	4,52
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)		99,64G-9,59G-9,59G-9,58G-9,56G-9,57G-9,52G-9,48G-9,5G-9,5G	99,6 G	3,02	3,02
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	91,38G-3,07G	91,84 G	8,14	8,13
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	86,54G-6,99G	87,17 G	9,2	9,2
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	104,14G-3,24G	104,14 G	4,99	4,97
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	101,68G-0,83G	101,54 G	4,88	4,87
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		97,42G-7,6G	97,62 G	5,76	5,76
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)		101,43G-1,46G	101,45 G	0,3	0,3
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)		102,62G-2,59G	102,62 G	1,24	1,24
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	<b>CETIN Finance B.V. Medium - Term Notes</b> 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		101,17G-1,17G-1,18G-1,17G-1,16G-1,16G-0,93G-0,93G-0,93G-1,15G-1,16G	100,93 G	0,99	0,99
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)		111,55G-1,53G-1,55G-1,56G-1,56G-1,56G-1,56G-1,55G-1,54G-1,54G-1,54G-1,53G	111,55 G	0,56	0,56
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		120,02G-0,02G-0,04G-0,04G-1,20,04G/-0,01G-0,01G-19,97G-9,97G-20,02G-0,01G	120,06 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	<b>CEZ AS Medium - Term Notes</b> 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		105,73G-5,81G-5,81G-5,81G- <b>105,81G</b> -5,81G-5,81G-5,8G-5,78G-5,79G-5,78G	105,77 G	0,1	0,1
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		107,4G-7,3G-7,3G-7,3G- <b>107,3G</b> -7,3G-7,3G-7,3G-7,26G-7,34G-7,34G	107,45 G	2,12	2,12
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		105,52G-5,52G	105,52 G	6,44	6,43
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- <b>51,79G</b> -1,79G	51,79 G	21,93	21,93
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)		99,23G-9,23G	99,25 G	1,77	1,77
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)		98,33G-7,99G-7,98G-7,89G-7,87G-7,86G-8,12G-8,17G-8,14G	98,33 G	3,5	3,5
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		101,79G-2,03G	102,1 G	7,7	7,7
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		102,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,09G-2,08G-2,08G-2,08G-2,08G-2,1G	102,05 G	5,04	5,04
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-9,56G-9,54G-9,54G-9,53G-7,64G-9,65G-9,65G-9,65G-9,71G-9,71G	97,64 G	5,58	5,57
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		95,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,79G-5,79G-5,79G	96,05 G	6,49	6,48
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)		101,2G-1,25G	101,25 G	7,88	7,87
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)		97,61G-7,61G	97,67 G	1,43	1,43
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)		100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,4 G	3,16	3,16
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)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,08G-0,08G-0,09G-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)		99,4G-9,41G-9,39G-9,38G-9,39G-9,39G-9,4G-9,39G-9,39G	99,41 G	2,63	2,63
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,498%, v. 03.03.17(22), DL-Notes 2017(17/22)		99,23G-9,16G-9,14G-9,11G-9,15G-9,15G-9,2G-9,29G-9,29G-9,22G	99,23 G	2,79	2,79
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		99,52G-9,58G-9,52G-9,57G-9,56G-9,51G-9,49G-9,49G	99,52 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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		98,32G-8,31G-8,3G-8,23G-8,25G-8,19G-8,18G-8,18G-8,15G	98,33 G	3,71	3,71
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	<b>Chile, Republik Registered Bonds</b> 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,86%, v. 21.06.17(47), DL-Bonds 2017(47) 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		98,82G-8,65G	97,93 G	3,37	3,37
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60			94,11G-6,54G	97,04 G	4,11	4,11
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04			101,39G-0,8G-0,79G-1,39G-1,39G-1,39G-1,39G-0,79G-0,79G-0,79G-0,79G	101,4 G	3,33	3,32
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		100,22G-0,18G	100,16 G	3,2	3,2
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613			104,52G-4,52G-4G-4G-4G-4G-4G-4G-4G-4G-4G	104,53 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) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		98,72G-8,72G	98,72 G	3,39	3,39
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945			105,65G-105,86G/-5,75G	105,8 G	0,63	0,63
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)		97,64G-7,64G-7,64G-7,64G-197,64G/-7,64G-7,64G-7,64G-7,64G-7,64G	97,64 G	2,96	2,95
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		95,15G-5,2G-5,2G-5,09G-195,14G/-5,23G-5,16G-5,07G-4,99G-4,95G-4,91G	94,86 G	4	4
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) 0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		100,22G-0,22G	100,22 G	0,4	0,4
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169			99,86G-9,89G-9,89G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,87G-9,87G	99,89 G	0,25	0,25
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		100,17G-0,17G-0,17G-0,17G-0,16G-0,16G-0,15G-0,17G-0,17G-0,17G-0,17G-0,17G	100,3 G	0,84	0,84
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)		101,05G-1,05G	101,05 G	7,02	7,01
sfrs	1	endlos		870503	CH0010570767	<b>Chocoladefabriken Lindt &amp; Sprüngli AG Partizipationsscheine</b> Inhaber-Part.sch. SF 10		5725G-10G-55G-20G-0G-85G	5,720 G		
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	<b>Christian Dior SE Obligations</b> 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21) 1 3/8%, v. 19.06.14(19), EO-Obl. 2014(19/19)		100,49G-0,48G	100,49 G	0,54	0,54
Euro	100.000	19.06.19	19.06.	A1ZKXY	FR0011991371			99,94G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,94 G	1,61	1,6
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)		90,18G-2,64G	91,84 G	13,62	13,47

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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)		102,54G-2,54G-2,54G-2,54G- <del>102,54G</del> -2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G	102,55	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)		104,7G-4,7G-4,69G-4,69G- <del>104,69G</del> -4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G	104,7	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)		111,83G-1,8G-1,8G-1,8G- <del>111,8G</del> -1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	111,84	G	0,02	0,02
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)		101,05G-1,05G	100,93	G	6,44	6,43
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)		96,55G-6,55G-6,5G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	96,58	G	4,47	4,47
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)		100,11G-0,18G-0,18G-0,18G-0,18G-0,2G-0,2G-0,23G-0,19G-0,19G-0,19G	100,19	G	2,81	2,79
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)		99,21G-9,21G-9,22G-9,22G-9,2G-9,3G-9,28G-9,26G-9,31G-9,31G	99,25	G	2,71	2,69
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,85%, v. 20.09.16(21), DL-Notes 2016(16/21)		97,7G-7,7G-7,74G-7,64G-7,64G-7,81G-7,7G-7,7G-7,7G-7,7G	97,72	G	2,81	2,81
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2%, v. 20.09.16(23), DL-Notes 2016(16/23)		97,18G-7,13G-7,13G-7,08G-7,13G-7,22G-7,31G-7,35G-7,29G-7,29G	97,14	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)		95,16G-5,16G-4,85G-4,85G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G	95,13	G	3,31	3,31
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		100,64G-0,69G-0,7G-0,61G-0,61G-0,57G-0,68G-0,68G-0,76G-0,68G-0,67G	100,68	G	2,8	2,8
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		102,16G-2,03G-2,03G-2,02G-2,02G-2,28G-2,33G-2,37G	102,17	G	3,11	3,1
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,45%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,6G-9,62G-9,62G-9,62G-9,59G-9,67G-9,67G-9,67G-9,68G-9,7G	99,67	G	2,71	2,7
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		100,2G-0,19G-0,17G-0,17G- <del>100,19G</del> -0,18G-0,16G-0,28G-0,12G-0,21G-0,28G	100,23	G	2,77	2,77
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		103,43G-3,49G-3,47G-3,42G- <del>103,48G</del> -3,49G-3,46G-3,54G-3,65G-3,62G-3,6G	103,55	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		101,08G	101,08	G	9,74	9,72

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		29,16G-8,77G	29,45 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)		84,54G-4,02G	84,53 G	17,88	17,77
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	<b>Citigroup Inc. DWM</b> 11,3%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		104,79G-4,79G-4,79G-4,79G-4,79G-4,7G-4,69G-4,66G-4,73G-4,7G	104,75 G	8,19	8,14
Euro Euro Euro	1.000 1.000 1.000	24.05.21 21.03.23 11.11.19	24.FMAN 21.MJSD 11.FMAN	A181ZW A19X5Q A1ZR7A	XS1417876759 XS1795253134 XS1135549167	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 0,52%, zinsv. v. 25.02.19-23.05.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,191%, zinsv. v. 21.12.18-20.03.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 0,242%, zinsv. v. 11.02.19-12.05.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19)		101,1G-1,11G 99,27G-9,27G 100,25G-0,25G-0,25G-0,25G-0,25G-0,25G- <b>100,25G/-</b> 0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	101,11 G 99,23 G 100,25 G	0,02 0,37	0,02 0,37
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)		100,38G-0,26G-0,29G-0,29G-0,31G-0,37G-0,38G-0,41G-0,33G-0,46G	100,27 G	3,74	3,73
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)		100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,51 G	2,98	2,97
A\$	1.000	<b>07.08.19</b>	09.FMAN	A1Z4U8	XS1269336811	3,2683%, zinsv. v. 07.02.19-06.05.19, v. 07.08.15(19), AD-FLR Notes 2015(19)		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	2,82	2,8
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	<b>02.08.19</b> 26.10.23 26.10.28 04.09.19	02.08. 26.10. 26.10. 04.09.	A0DAXH A18782 A18783 A1AK0A	XS0197646218 XS1457608013 XS1457608286 XS0443469316	<b>Citigroup Inc. Medium - Term Notes</b> 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19)		102,13G- <b>102,12G/-</b> 2,12G 100,19G-0,19G 100,11G-0,18G 103,79G-3,8G-3,8G-3,8G- <b>103,79G/-</b> 3,79G-3,79G-3,78G-3,78G-3,78G-3,78G	102,14 G 100,21 G 100,15 G 103,82 G	0,71 1,48	0,71 1,48
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		107,47G-7,72G- <b>107,77G/-</b> 7,74G-7,69G-7,68G-7,68G-7,7G	107,75 G	0,86	0,86
Euro Euro	1.000 1.000	10.09.26 27.10.21	10.09. 27.10.	A1ZPB3 A1ZRK0	XS1107727007 XS1128148845	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		106,51G- <b>106,53G/-</b> 6,45G 103,13G- <b>103,14G/-</b> 3,14G	106,47 G 103,13 G	1,22 0,18	1,22 0,18
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)		102,62G-2,56G-2,58G-2,57G- <b>102,65G/-</b> 2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,94 G	2,96	2,96
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)		99,81G-9,84G-9,8G-9,8G-9,77G-9,83G-9,8G-9,8G-9,79G-9,8G	99,82 G	2,85	2,82
US\$ US\$ US\$	1.000 1.000 1.000	02.08.21 30.03.21 30.01.42	02.FA 30.MS 30.JJ	A184MX A18ZNT A1GZRR	US172967KV25 US172967KK69 US172967FX46	2,35%, v. 02.08.16(21), DL-Notes 2016(21) 2,7%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		98,29G-8,25G 99,25G-9,2G 118,63G-7,71G-7,65G-7,55G-7,55G- <b>117,59G/-</b> 7,61G-7,51G-7,48G-7,52G-7,39G-7,27G	98,28 G 99,24 G 117,75 G	3,13 3,13 4,7	3,13 3,12 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	<b>Citigroup Inc. Registered Notes</b> 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		99,92G-100,07G-0,08G-0,08G-0,07G- <del>100,02G</del> -0,13G-0,06G-0,07G-0,05G-0,08G	100,11 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)		102,32G-2,27G-2,24G- <del>102,2G</del> -2,22G-2,21G-2,43G-2,43G-2,36G-2,39G	100,77 G	3,34	3,34
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,05%, v. 08.02.13(22), DL-Notes 2013(22)		101,28G-2,19G-2,19G-2,09G- <del>102,09G</del> -2,09G-2,23G-2,23G-2,2G-2,23G-2,23G	102,16 G	3,38	3,37
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,9G-8,16G-8,16G-8,15G-8,09G-8,11G-8,07G-8,06G-8,06G-8,06G-8,04G	98,18 G	4,29	4,29
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,3%, v. 27.04.15(25), DL-Notes 2015(25)		98,48G-8,35G-8,35G-8,35G-8,26G-8,39G-8,37G-8,34G-8,35G-8,28G-8,28G	98,4 G	3,65	3,65
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,65%, v. 26.10.15(20), DL-Notes 2015(20)		99,29G-9,35G	99,39 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-9,83G- <del>99,85G</del> -9,85G-9,91G-9,93G-9,93G-9,93G-9,93G-9,93G	99,92 G	3,33	3,28
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		101,14G-1,5G	101,33 G	3,47	3,46
US\$	1.000	<b>29.07.19</b>	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,3G-9,73G	99,79 G	3,21	3,18
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,13%, v. 12.11.14(19), ND-Notes 2014(19)		101,74G-1,71G-1,74G-1,74G- <del>101,74G</del> -1,74G-1,74G-1,74G-1,74G-1,74G-1,74G	101,72 G	2,57	2,56
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		104,14G-4,09G-4,16G-4,16G-4,09G-4,11G-4,09G-4,08G-4,16G-4,16G	104,09 G	1,02	1,02
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,4%, v. 18.02.15(20), DL-Notes 2015(20)		99,42G-9,5G	99,55 G	2,96	2,95
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)		97,72G-7,78G	98,09 G	4,96	4,96
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,6%, v. 09.03.16(26), DL-Notes 2016(26)		101,86G-2,1G	102,26 G	4,3	4,3
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		100,12G-0,25G-0,29G-0,39G- <del>100,38G</del> -0,44G-0,61G-0,59G-0,64G-0,64G	100,2 G	3,36	3,36
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,675%, v. 13.09.13(43), DL-Notes 2013(43)		122,83G-2,83G-2,83G-2,83G-2,3G- <del>122,3G</del> -2,3G-2,58G-2,58G-2,58G-2,58G-2,58G	123,05 G	5,12	5,12
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		107,77G-7,82G-7,81G-7,81G-7,7G- <del>107,7G</del> -7,7G-7,79G-7,83G-7,78G-7,83G	107,72 G	4,16	4,16
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4%, v. 10.06.15(25), DL-Notes 2015(25)		101,63G-1,56G-1,55G-1,47G-1,54G-1,5G-1,6G-1,56G-1,69G	101,61 G	4,13	4,13
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,09%, v. 09.06.15(25), CD-Bonds 2015(25)		102,16G-2,09G	102,3 G	3,75	3,74
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,3%, v. 06.05.14(44), DL-Notes 2014(44)		105,03G-4,95G-4,87G-4,77G- <del>104,85G</del> -4,77G-4,79G-5,06G-5,6G-5,27G	105,05 G	4,99	4,99
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		100,82G-1,13G-1,12G-1,07G- <del>101,15G</del> -1,28G-1,28G-1,26G-1,32G-1,04G-1,32G	100,84 G	3,76	3,76
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)		114,38G- <del>114,12G</del> -4,17G	114,16 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		95,39G-5,89G	95,94 G	5,15	5,15
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	<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)		87,68G-7,64G 100,83G-0,83G-0,83G- 0,83G-0,83G-100,83G/ 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G	87,69 G 100,86 G	2,83 2,34	2,83 2,34
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	<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)		99,53G-9,54G 99,54G-9,76G	99,54 G 99,63 G	1,33 2,02	1,33 2,02
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)		98,59G-8,61G	98,55 G	1,13	1,13
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)		101,84G-1,82G	101,83 G	0,8	0,8
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.11.20 01.12.21 01.11.22 15.11.23	12.11. 01.12. 01.05. 01.05.	A1619V A2BPB9 A2GSL5 A2LQ59	DE000A1619V9 DE000A2BPB92 DE000A2GSL50 DE000A2LQ595	<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 100B 100B 100B	94 G 97 -BT 95 B 100 B	10,52 5,99 5,49 5,49	10,45 5,97 5,48 5,48
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	105,57G-5,51G-5,51G- 5,51G-105,51G/-5,51G- 5,51G-5,51G-5,57G-5,6G- 5,6G	105,55 G	0,71	0,71
Euro Euro Euro	1.000 1.000 1.000	15.07.22 15.01.25 15.01.21	15.JJ 15.AO 15.JJ	A19LKG A19Q55 A1Z2YZ	XS1647100848 XS1703065620 XS1244815111	<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		96,86G-6,89G 86,29G-6,51G 100,42G-0,42G-0,47G- 0,47G-0,42G-0,4G-0,37G- 0,36G-0,3G-0,31G	97,09 G 86,54 G 100,39 G	7,7 8,36 7,7	7,68 8,35 7,69
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)		100,61G-1,12G	101,42 G	4,13	4,12
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.05.23 23.05.22 12.09.25 18.03.19	17.05. 23.05. 12.09. 18.03.	A181QH A19HT0 A19NTA A1ZE1N	XS1412424662 XS1616917800 XS1678966935 XS1046851025	<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)		105,83G-6,03G-6,04G- 6,03G-6,01G-5,99G-6,02G- 6,02G-6,03G 100,78G-0,87G 99,96G-100,34G 100,1G-0,11G-0,11G- 0,11G-0,11G-100,11G/ 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G	105,83 G 100,81 G 100,75 G 100,11 G	1,39 1,1 1,69	1,39 1,1 1,69
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		105,43G-5,41G-5,49G- 5,44G-105,44G/-5,42G- 5,43G-5,43G-5,43G-5,41G- 5,41G	105,49 G	0,73	0,73

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		99,33G-9,32G-9,32G-9,32G-9,31G-9,31G-9,32G-9,31G-9,3G-9,3G	99,33 G	3,27	3,26
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	<b>CNOOC Finance [2015] USA LLC Guaranteed Registered Notes</b> 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		100,61G-0,59G	100,89 G	3,63	3,63
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03			103,52G-3,34G	103,67 G	3,98	3,97
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			98,85G-8,7G-8,69G-8,64G-8,67G-8,55G-8,61G-8,64G-8,51G-8,51G-8,69G	98,9 G	3,77	3,77
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	<b>CNP Assurances S.A. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		111,55G-1,59G-1,62G-1,62G-1,63G-1,56G-1,56G-1,53G-1,53G-1,53G-1,53G	111,55 G	3,82	3,82
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484	6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		108,29G-108,31G-8,3G	108,28 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	114,9 G	5,68	5,68
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		110,94G-1,05G-1,03G-111,08G-1,02G-1G-0,98G-0,88G-0,88G-0,88G-0,88G	111 G	3,6	3,6
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)		103,12G-3,18G	103,12 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.)		70,52G-0,54G	70,56 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247			96,63G-7,45G	97,45 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) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		105,52G-5,52G	105,53 G	0,87	0,87
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812			102,28G-2,28G-2,29G-2,29G-2,29G-102,29G-2,29G-2,28G-2,28G-2,28G-2,27G	102,29 G	0,6	0,6
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		94,74G-4,76G	94,79 G	5,39	5,38
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) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		101,84G-1,83G	101,85 G	2,55	2,55
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			103,24G-3,14G	103,22 G	2,83	2,83
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742			102,32G-2,32G-2,32G-2,33G-102,35G-2,34G-2,33G-2,34G-2,34G-2,35G-2,35G	102,37 G	2,43	2,43
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,16G-4,23G-4,23G-4,21G-104,22G-4,21G-4,19G-4,21G-4,21G-4,22G-4,22G	104,25 G	2,46	2,46
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		104,64G-4,65G-4,64G-4,63G-104,63G-4,62G-4,6G-4,62G-4,61G-4,63G-4,64G	104,66 G	2,44	2,44
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		104,21G-4,14G-4,12G-104,13G-4,11G-4,09G-4,11G-4,11G-4,13G-4,14G	104,16 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		101,13G-1,14G-1,16G-1,16G- <del>101,16G</del> -1,16G-1,16G-1,16G-1,16G-1,16G	101,17 G	2,55	2,54
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) 2%, v. 02.08.12(19), EO-Notes 2012(12/19) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		103,63G-3,51G	103,53 G	1,34	1,34
Euro	1.000	05.12.19	05.12.	A1G7YC	XS0810720515		100,99G-0,99G-1G-1G-1G-1G- <del>101G</del> -1G-0,99G-0,99G-0,99G-0,99G-0,99G	101 G	0,67	0,67	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		111,44G- <del>111,41G</del> -1,5G	111,35 G	1,07	1,07	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		103,3G-3,13G	103,6 G	1,56	1,56	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	102,29G-2,19G	102,27 G	1,23	1,23		
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	<b>Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		108,41G- <del>108,42G</del> -8,42G	108,39 G	0,96	0,96
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		109,38G-9,43G-9,43G-9,44G-9,44G-9,46G- <del>109,44G</del> -9,46G-9,44G-9,4G-9,4G-9,41G-9,39G-9,42G	109,42 G	0,57	0,57	
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		101,19G-1,16G	101,2 G	0,66	0,66
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		100,81G-0,77G	100,79 G	1,41	1,41	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		101,94G-2,22G	102,28 G	1,93	1,93	
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)		109,15G-9,15G-9,15G-9,15G- <del>109,15G</del> -9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	109,15 G	2,19	2,19
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 2,1%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		96,85G-7G-7G-6,95G- <del>96,96G</del> -7,11G-7,08G-7,08G-7,13G-6,95G-6,93G	97,19 G	2,91	2,91
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10		101,37G-1,28G	101,36 G	3	3	
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-3,25G-3,25G-3,25G-3,25G	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)		100,94G-1,68G-1,64G-1,53G-1,82G-1,77G-2,03G-2,07G	101,09 G	4,56	4,56
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	<b>Comcast Corp. Guaranteed Registered Notes</b> 6,95%, v. 23.08.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		127,27G-7,28G-7,2G-7,77G-7,82G-7,79G-7,86G-7,77G	125,85 G	4,74	4,74
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47		99,8G-9,75G-9,75G-9,72G-9,72G-9,68G- <del>99,74G</del> -9,7G-9,52G-9,67G-9,67G-9,65G-9,65G	99,55 G	3,47	3,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	<b>Comcast Corp. Guaranteed Registered Notes</b> 4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)		100,23G-0,23G-0,23G-0,23G-0,23G-99,61G- <b>99,61G</b> -9,61G-9,83G-9,83G-9,83G-9,83G	100,51 G	4,26	4,26
US\$	1.000	01.03.20	01.MS	A1AT8X	US20030NBA81	<b>Comcast Corp. Registered Notes</b> 5,15%, v. 01.03.10(20), DL-Notes 2010(10/20)		102,18G-2,22G	102,2 G	2,88	2,88
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) 1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 360	98,8G-8,8G-8,84G-8,82G-8,83G-8,83G-8,85G-8,85G	98,8 G	3,5	3,5
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134		S 375	99,15G-9,14G	99,34 G	2,19	2,19
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) 1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)	S P3	108,77G-8,74G-8,74G-8,74G- <b>108,74G</b> -8,73G-8,72G-8,71G-8,71G-8,72G-8,74G	108,78 G	0,14	0,14
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9		S P2	103,01G-3,01G-3,01G-3G-3G- <b>103G</b> -3G-3G-3G-3G-3G-3G	103,02 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	100,4G-0,41G-0,4G-0,41G- <b>100,4G</b> -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,41 G		
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0	0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)	S P6	100,93G-0,92G	100,94 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	100,67G-0,67G	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	103,33G-3,29G-3,32G-3,29G-3,28G-3,25G-3,25G-3,24G-3,29G	103,35 G	0,36	0,36
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	100,34G	100,33 G	0,45	0,45
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	100,29G-0,27G-0,27G-0,26G-0,26G-0,25G-0,25G-0,24G-0,26G-0,27G	100,29 G	0,06	0,06
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	99,72G-9,82G	99,87 G	0,16	0,16
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	101,55G-1,55G-1,55G-1,53G-1,53G- <b>101,53G</b> -1,53G-1,53G-1,53G-1,53G	101,55 G		
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	<b>Commerzbank AG Medium - Term Inhaberschuldverschreibungen</b> 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)	S 755	105,43G-5,43G-5,43G-5,43G- <b>105,43G</b> -5,43G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G	105,43 G	0,44	0,44
Euro	1.000	<b>14.03.19</b>	14.03.	CZ40K3	DE000CZ40K31	0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)	S 854	100,01G-0,01G	100,01 G	0,23	0,22
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	99,02G-8,93G	99,02 G	0,74	0,74
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	100,59G-0,59G	100,6 G	1,43	1,43
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	100,11G-0,1G	100,1 G	1,23	1,23
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	100,41G-0,38G	100,41 G	0,36	0,36
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	98,78G-8,74-8,55G	98,79 G	1,22	1,22
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	<b>Commerzbank AG Medium - Term Notes</b> 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		100,18G-0,14G-0,09G-0,08G-0,09G-0,05G-0,03G-0,06G-0,08G	100,15 G	1,11	1,11



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	<b>Commerzbank AG Medium - Term Notes</b> 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		97,43G-7,4G-7,43G-7,42G-7,42G-7,42G-7,42G-7,41G-7,37G-7,36G-7,39G-7,4G	97,43 G	1,02	1,02
Euro	10.000	23.09.19	23.09.	104858	DE0001048585	<b>Commerzbank AG 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	100,47G-0,48G	100,48 G	0,8	0,8
£ Euro	10.000 1.000	<b>30.08.19 22.03.19</b>	30.08. 22.03.	159397 CB83CE	XS0101360161 DE000CB83CE3	<b>Commerzbank AG Subordinated Medium - Term Notes</b> 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19) 6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)	S 151 S 773	102,31G-2,31G 100,27G-0,27G-0,26G-0,25G- <b>/100,25G/-</b> 0,25-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	102,31 G 100,28 G	1,78 1,02	1,77 1,02
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 774	113,05G-3,05G-3,05G-3,05G- <b>/113,1G/-</b> 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	113,05 G	1,18	1,18
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	106,35G-6,46G-6,64G-6,62G-6,62G-6,55G-6,49G	106,33 G	2,97	2,97
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)		110,67G-0,69G-0,63G- <b>/110,67G/-</b> 0,69G-0,72G-0,7G-0,72G-0,58G-0,84G	110,62 G	5,47	5,46
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	<b>Commonwealth Bank of Australia Floating Rate Medium -Term Notes</b> 3,21713%, zinsv. v. 10.12.18-10.03.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 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		100,31G-0G-0G-0G-0G-0,29G-0,34G-0,34G-0,34G-0,34G	100,31 G	3,39	3,39
US\$ Euro	1.000 1.000	16.03.23 21.01.20	18.MJSD 21.JAJO	A19X2L A1ZUZG	US2027A1JY48 XS1170317645	3,48819%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S 0,092%, zinsv. v. 22.01.19-22.04.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,98G-9,84G 100,27G-0,29G	100 G 100,29 G	3,58	3,58
Euro Euro	1.000 1.000	10.02.21 11.04.24	10.02. 11.04.	A18XKC A19FWG	XS1357027496 XS1594339514	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	100,94G-0,93G 99,99G-9,93G-9,94G-9,92G-9,92G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,93G	100,96 G 99,97 G	0,39	0,39
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,17G-9,17G-9,18G-9,16G-9,16G- <b>/109,16G/-</b> 9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	109,18 G	0,1	0,1
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)		98,84G-8,79G 107,66G-7,66G-7,63G-7,63G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	98,88 G 107,67 G	0,67 2,22	0,67 2,22
Euro Euro	1.000 1.000	04.11.21 19.02.29	04.11. 19.02.	A1ZRL0 A2RX04	XS1129875255 XS1952948104	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		101,94G- <b>/101,94G/-</b> 1,94G 98,93G-8,99G	101,94 G 98,96 G	0,02 0,98	0,02 0,98
US\$ US\$	1.000 1.000	07.11.19 10.03.22	07.MN 10.MS	A188H0 A19EES	US2027A1HZ31 US2027A1JK44	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,21G-9,19G 98,8G-8,81G-8,78G-8,86G-8,85G-8,79G-8,83G	99,22 G 98,73 G	3 3,18	2,98 3,18
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		99,13G-9,16G-9,16G-9,22G-9,22G-9,25G-9,31G-9,33G-9,33G-9,35G-9,37G-9,37G	99,32 G	2,91	2,9
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	100,79G-0,79G-0,79G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,85 G	0,24	0,24



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599	<b>Compagnie de Financement Foncier OFM</b> 4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21)		111,1G-1,12G-1,1G-1,1G- <b>/111,1G/-</b> 1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G	111,13	G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		123,18G-3,19G-3,22G- 3,17G- <b>/123,18G/-</b> 3,16G- 3,14G-3,14G-3,12G-3,18G- 3,22G	123,27	G	0,44	0,44
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)		109,54G-9,53G-9,54G- 9,55G- <b>/109,55G/-</b> 9,55G- 9,54G-9,55G-9,54G-9,55G- 9,55G	109,57	G		
sfrs	5.000	<b>09.08.19</b>	09.08.	A1GT9R	CH0133278686	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19)		101,26G-1,26G	101,26	G		
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		112,36G-2,36G-2,36G- 2,34G-2,34G- <b>/112,34G/-</b> 2,34G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G	112,38	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)		108,53G-8,52G-8,52G- 8,53G- <b>/108,53G/-</b> 8,52G- 8,52G-8,51G-8,52G-8,53G- 8,54G	108,56	G	0,07	0,07
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)		104,44G-4,44G-4,44G- 4,39G-4,39G-4,39G-4,39G- 4,39G-4,39G-4,39G-4,39G	104,45	G	0,42	0,42
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)		102,02G-2,02G-2,02G- 1,98G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,98G- 1,98G	102,02	G	0,12	0,12
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)		100,93G-0,93G	100,94	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)		100G-99,98G-100,02G- 0,02G- <b>/100,02G/-</b> 0,02G- 0,02G-0,01G-0,01G-0,01G- 0,01G	100,02	G	0,52	0,52
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		108,99G-8,94G-8,99G- 8,93G-8,93G- <b>/108,93G/-</b> 8,93G-8,93G-8,92G-8,93G- 8,93G-8,93G	109,04	G	0,26	0,26
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)		100,38G-0,38G	100,38	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)		101,88G-1,88G-1,88G- 1,87G- <b>/101,87G/-</b> 1,87G- 1,87G-1,87G-1,86G-1,88G- 1,87G	101,89	G		
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		102,24G-2,22G-2,24G- 2,21G-2,21G-2,21G-2,19G- 2,19G-2,19G-2,18G-2,21G- 2,21G	102,27	G	0,37	0,37
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b> 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		100,12G-0,12G	100,02	G	0,98	0,98
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		99,5G-9,56G	99,51	G	1,43	1,43
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,92G-9,92G-10,02G- 0,02G-0,03G-0,03G-0,04G- <b>/110,03G/-</b> 0,03G-0,02G- 0,01G-0,01G-0G-0G-0G	110,04	G	0,34	0,34
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		107,81G-7,82G-7,82G- 7,83G-7,83G-7,82G- <b>/107,83G/-</b> 7,83G-7,81G- 7,81G-7,81G-7,81G-7,81G- 7,81G	107,82	G	0,19	0,19
Euro	1.000	30.09.19	30.09.	A1GVS8	XS0683564156	4 1/2%, v. 30.09.11(19), EO-Medium-Term Notes 2011(19)		102,6G-2,57G-2,57G-2,6G- 2,6G- <b>/102,6G/-</b> 2,6G-2,6G- 2,6G-2,6G-2,6G-2,59G	102,6	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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	98,26G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,24G-8,28G-8,28G	98,24 G	0,67	0,67
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)		111,03G-1G	111,04 G	0,04	0,04
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)		103,48G-3,6G	103,51 G	1,41	1,41
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			100,52G-0,46G	100,49 G	0,8	0,8
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			107,17G	107,23 G	2,05	2,05
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)		93,87G-4,05G	93,86 G	2,46	2,46
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830			102,81G-2,88G-2,87G-2,87G-102,88G/-2,87G-2,87G-2,87G-2,87G-2,86G-2,86G-2,85G	102,81 G	0,55	0,55
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	<b>Compass Group PLC Medium - Term Notes</b> 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		105,94G-106,01G/-5,96G	105,96 G	0,33	0,33
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	<b>ConAgra Brands Inc. Registered Bonds</b> 3,2%, v. 25.01.13(23), DL-Notes 2013(13/23)		97,98G-8,11G-8,11G-8,11G-8,11G-8,07G-8,16G-8,21G-8,21G-8,21G-8,21G	98,11 G	3,73	3,73
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	<b>Concho Resources Inc. Registered Notes</b> 4,3%, v. 02.07.18(28), DL-Notes 2018(18/28)		100,19G-0,62G	100,51 G	4,26	4,26
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-7,02G	97,02 G	6,05	6,05
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium N.V. Registered Notes</b> 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		99,77G-9,77G	99,77 G	4,33	4,33
Euro	1.000	15.05.21	15.MN	A1ZHZQ	XS1064882316			100,65G-0,69G-0,69G-0,69G-0,69G-0,69G-100,69G/-0,69G-0,75G-0,75G-0,75G-0,74G-0,75G	100,69 G	4,31	4,3
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	<b>Consus Real Estate AG Wandelanleihen</b> 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		90,1G	90,1 G	7,18	7,17
Euro	1.000	09.09.20	09.09.	A1X3B7	XS0969344083	<b>Continental AG Medium - Term Notes</b> 3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20) v. 05.12.16(20), MTN v.16(16/20)Reg.S		104,58G-4,59G-4,59G-4,59G-4,59G-104,59G/-4,56G-4,58G-4,58G-4,58G-4,56G-4,56G-4,56G	104,59 G	0,1	0,1
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182			100,03G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,03G-0,03G-0,04G-0,04G-0,04G	100,03 G	-0,04	
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	<b>Continental Resources Inc. [Okla.] Guaranteed Registered Notes</b> 5%, v. 08.03.12(22), DL-Notes 2012(12/22)		100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,89 G	4,78	4,77

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.23	15.AO	A1HMGM	US212015AL58	<b>Continental Resources Inc. [Okla.] Guaranteed Registered Notes</b> 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		100,87G-0,87G-0,87G-0,84G-0,82G-0,83G-0,88G-0,85G-0,85G-0,82G	100,85 G	4,33	4,32
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)		95,73G-5,73G-5,68G-5,68G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	95,11 G	5,29	5,29
Euro Euro	1.000 1.000	29.05.20 <b>20.03.19</b>	31.FMAN 20.MJSD	A1Z196 A1ZE0C	XS1239520494 XS1046796253	<b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b> zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) 0,189%, zinsv. v. 20.12.18-19.03.19, v. 20.03.14(19), EO-FLR Med.-Term Nts 2014(19)		100,28G-0,28G 100,02G-0,02G-0,02G-0,02G- <b>100,02G</b> -0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,28 G 100,02 G	-0,23	
Euro Euro Euro	100.000 100.000 100.000	31.05.24 31.05.32 08.02.28	31.05. 31.05. 08.02.	A19H48 A19H49 A19VV4	XS1622193248 XS1622193321 XS1766477522	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)	S s	100,19G-0,18G 101,58G-1,59G 101,58G-1,63G	100,21 G 101,68 G 101,63 G	0,22 1,12 0,69	0,22 1,12 0,69
ZAR	5.000	23.07.27			193572	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		46,41G-6,27G-6,22G-6,26G- <b>46,29G</b> -6,4G-6,26G-6,25G-6,26G-6,26G-6,37G	44,98 G		
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869	4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21)		109,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G- <b>109,88G</b> -9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	109,9 G		
Euro nkr	1.000 10.000	06.06.22 16.09.21	06.06. 16.09.	A0NW5U A186AB	XS0304159576 XS1490689962	4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1 1/4%, v. 16.09.16(21), NK-Medium-Term Notes 2016(21)		115,04G- <b>115,02G</b> -4,95G 98,43G-8,41G-8,41G-8,16G-8,65G-8,4G-8,65G-8,65G-8,65G-8,66G	115,01 G 98,42 G	0,14 1,8	0,14 1,79
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,26G-0,35G-0,37G-0,37G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,37 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		104,34G-4,31G-4,35G-4,32G-4,32G-4,27G	104,36 G	0,63	0,63
ZAR nkr Euro sfrs	5.000 10.000 1.000 5.000	24.03.21 20.01.22 06.12.22 16.09.21	24.MTL 20.01. 06.12. 16.09.	A18ZUS A19BKQ A19K2M A1A0EF	XS1046468168 XS1551747659 XS1642738816 CH0115457670	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 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)	S s	100,38G-0,35G 99,86G-9,82G 101,71G-1,65G 105,57G-5,57G-5,57G-5,57G- <b>105,59G</b> -5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	100,38 G 99,86 G 101,71 G 105,67 G	7,57 1,69 0,06	7,56 1,69 0,06
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		103,73G-3,75G-3,74G-3,74G- <b>103,74G</b> -3,74G-3,73G-3,73G-3,73G-3,72G-3,73G	103,75 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)		106,82G-7,06G-7G-7G- <b>107G</b> -7G-7G-7G-7G-7G-7G	107,03 G	0,13	0,13
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		122,2G-2,16G-2,19G- <b>122,22G</b> -2,2G-2,14G-2,18G-2,19G	122,21 G	0,56	0,56
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		107,94G-7,94G-7,94G-7,97G- <b>107,97G</b> -7,97G-7,97G-7,97G-7,95G-7,96G-7,97G-7,97G	107,94 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,79G-5,72G-5,78G-5,78G- <del>105,74G</del> -5,8G-5,77G-5,78G-5,76G-5,78G-5,78G-5,78G	105,7	G	1,44	1,44
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,81G-7,8G-7,8G-7,8G- <del>107,8G</del> -7,8G-7,8G-7,8G-7,79G-7,8G-7,8G	107,82	G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		143,4G-3,4G-3,05G-3,22G- <del>143,4G</del> -3,49G-3,25G-3,28G-3,54G	143,2	G	2,64	2,63
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		111,12G-1,12G-1,13G-1,12G- <del>111,13G</del> -1,12G-1,1G-1,1G-1,09G-1,1G-1,11G	111,13	G	0,09	0,09
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)		100,19G-0,22G-0,19G-0,19G- <del>100,2G</del> -0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2	G	2,15	2,13
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)		100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,29	G	1,22	1,22
Euro MXN	1.000 25.000	22.05.23 05.06.20	22.05. 05.06.	A1HKXX A1HLLA	XS0933540527 XS0937589355	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		108,97G- <del>108,99G</del> -8,97G 95,12G-5,13G-5,12G-5,12G- <del>95,12G</del> -5,12G-5,12G-5,13G-5,13G-5,13G	108,96 95,11	G G	0,23 9,27	0,23 9,2
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	97,55G-7,54G 100,65G-0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,61G-0,61G	97,05 100,64	G G	8,09 1,41	8,04 1,41
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		102,27G-2,27G-2,27G-2,27G-2,27G-2,26G- <del>102,27G</del> -2,26G-2,26G-2,26G-2,26G-2,27G-2,27G	102,28	G	2,22	2,22
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)		101,26G-1,26G-1,26G-1,26G- <del>101,26G</del> -1,33G-1,26G-1,26G-1,26G-1,26G-1,27G	101,27	G	2,38	2,36
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,25G-5,28G-5,28G-5,28G-5,28G- <del>105,27G</del> -5,27G-5,27G-5,24G-5,27G-5,27G-5,28G	105,29	G	2,23	2,23
kann.\$	1.000	<b>25.03.19</b>	25.03.	A1ZEWP	XS1046554835	2 3/8%, v. 25.03.14(19), CD-Medium-Term Notes 2014(19)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	1,81	1,79
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,58G-2,58G-2,58G-2,58G- <del>102,59G</del> -2,6G-2,59G-2,59G-2,59G-2,59G-2,6G	102,61	G	2,18	2,18
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,53G-0,57G-0,57G-0,57G- <del>100,57G</del> -0,57G-0,57G-0,57G-0,46G-0,46G	100,63	G	1,67	1,66
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		104,64G-4,64G-4,64G-4,63G- <del>104,63G</del> -4,61G-4,62G-4,59G-4,62G-4,61G-4,63G	104,65	G	2,34	2,33
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,39G-3,38G-3,39G-3,39G-3,39G- <del>103,38G</del> -3,38G-3,37G-3,35G-3,37G-3,37G-3,38G	103,41	G	2,22	2,21

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		102,27G-2,34G-2,29G-2,26G- <del>102,26G</del> -2,26G-2,26G-2,32G-2,3G-2,26G-2,26G	102,3	G	2,4	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)		82,75G-2,93G	83,2	G	18,74	18,55
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		104,55G-4,55G-4,54G-4,54G- <del>104,53G</del> -4,53G-4,53G-4,53G-4,53G	104,57	G	2,43	2,43
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		101,52G-1,51G-1,51G-1,5G- <del>101,5G</del> -1,5G-1,5G-1,5G-1,5G-1,48G-1,48G	101,51	G	1,49	1,49
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,88	G	7,56	7,51
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		103,03G-3,04G-3,04G-3,04G- <del>103,04G</del> -3,04G-3,04G-3,03G-3,03G-3,03G	103,05	G	2,34	2,34
US\$	1.000	02.12.19	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,58G-9,58G	99,58	G	2,82	2,81
nkr	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		100,13G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16	G	1,35	1,35
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		105,6G-5,6G	105,81	G	0,65	0,65
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		103,08G-3,11G	103,1	G	2,35	2,35
A\$	2.000	<b>22.07.19</b>	22.07.	A1ZYPP	XS1204531229	3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27	G	2,26	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)		102G-2G-2G-2,04G-2,02G-2,07G-2,01G-2,05G-2,04G-2,08G	101,98	G	1,55	1,55
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	<b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		103,82G-3,83G-3,83G-3,85G-3,84G- <del>103,85G</del> -3,85G-3,85G-3,85G-3,85G-3,84G-3,85G-3,85G	103,82	G	1,92	1,92
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b> 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		105,94G-5,94G-5,94G-5,93G-5,93G-5,93G- <del>105,93G</del> -5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	105,93	G	0,21	0,21
Euro	1.000	<b>20.05.19</b>	20.05.	A1AGZT	XS0429484891	5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		101,25G- <del>101,27G</del> -1,27G	101,3	G		
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		112,02G-2,1G-2,1G-2,12G- <del>112,14G</del> -2,14G-2,12G-2,12G-2,1G-2,12G-2,12G	112,05	G	0,64	0,64
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		112,89G-2,87G-2,89G-2,93G- <del>112,94G</del> -2,97G-2,87G-2,85G-2,78G-2,85G-2,88G	112,81	G	3,48	3,47
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		110,33G-0,33G	110,4	G	3,41	3,41
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	<b>Coöperatieve Rabobank U.A. Subordinated Notes</b> 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		112,9G-2,9G-2,9G-2,94G-2,94G- <del>112,94G</del> -2,94G-2,94G-2,94G-2,94G	112,89	G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		110,5G-0,52G	110,5	G		
DM	1.000	28.10.26		134695	DE0001346955	<b>Coöperatieve Rabobank U.A. Zero Medium - Term Notes</b> Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26)		93,75G-3,75G-3,75G-3,72G- <del>93,72G</del> -3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	93,83	G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		21,59G-1,57G-1,5G-1,55G- <del>21,55G</del> -1,56G-1,56G-1,56G-1,55G-1,55G-1,54G	21,58	G		
A\$	1.000	25.09.19	25.09.	A1HQ0L	XS0972259740	<b>Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes</b> 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19)		101,48G-1,51G-1,51G-1,51G- <del>101,51G</del> -1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	101,52	G	2,21	2,2
A\$	2.000	29.06.20	29.06.	A1Z14K	XS1238017765	3 3/8%, v. 29.05.15(20), AD-Medium-Term Notes 2015(20)	S s	101,48G-1,49G	101,5	G	2,21	2,2
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		104,87G-4,87G	104,89	G	2,46	2,46
A\$	2.000	21.08.20	21.08.	A1ZU53	XS1172228709	3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20)	S s	101,32G-1,51G-1,52G-1,51G-1,51G-1,45G-1,5G-1,52G-1,52G	101,52	G	2,18	2,17
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes</b> 3,6125%, zinsv. v. 10.01.19-09.04.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,65G-0,63G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,63	G	3,39	3,39
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes</b> 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		99,06G-9,11G-9,12G-9,09G-9,09G-9,12G-9,16G-9,09G-9,11G-9,1G	99,06	G	3,11	3,1
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	<b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes</b> 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)		103,54G-3,54G	103,53	G	2,48	2,48
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	103,06G-2,95G	103,13	G	2,57	2,57
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		103,1G-3,06G	103,15	G	2,58	2,58
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)		102,15G-2,2G-2,19G-2,16G- <del>102,19G</del> -2,19G-2,25G-2,24G-2,22G-2,26G-2,23G	102,12	G	3,09	3,09
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		102,63G-2,74G-2,77G-2,77G- <del>102,77G</del> -2,77G-2,87G-2,86G-2,87G-2,85G	102,85	G	2,93	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)		107,25G	107,48	G	4,82	4,82
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)		90G-89,7G	91,58	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)		100,51G-0,48G-0,52G-0,53G-0,47G-0,47G-0,46G-0,46G-0,46G-0,46G-0,47G	100,56	G	0,34	0,34
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,63G-1,61G-1,58G-1,58G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G	101,63	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	<b>Corporación Andina de Fomento Medium - Term Notes</b> 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		103,72G-3,72G-3,82G-3,82G- <b>/103,82G/-</b> 3,82G-3,82G-3,82G-3,82G-3,82G	103,82 G	0,16	0,16
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		106,85G-6,85G-6,81G-6,81G-6,81G- <b>/106,81G/-</b> 6,81G-6,81G-6,81G-6,81G-6,81G	106,81 G	0,94	0,94
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		104,63G-4,63G	104,4 G	9,57	9,54
Euro US\$ Euro	1.000 1.000 1.000	15.04.23 15.04.26 15.04.26	15.AO 15.AO 15.AO	A19YUL A19YVF A19YVH	XS1801786275 USU2203CAA90 XS1801788305	<b>Coty Inc. Registered Notes</b> 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		98,41G-8,68G 96,2G-5,8G 97,7G-8,36G	98,42 G 96,5 G 97,9 G	4,4 7,4 5,09	4,4 7,39 5,09
Euro Euro	1.000 1.000	08.06.26 10.04.24	08.06. 10.04.	A182LR A19FWB	XS1429037929 XS1594302868	<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) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		100,23G-0,15G 100,43G-0,43G-0,43G-0,4G-0,4G-0,4G-0,4G-0,4G-0,38G-0,4G-0,4G	100,26 G 100,46 G	0,35 0,05	0,35 0,05
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		104,61G-4,53G-4,61G-4,61G- <b>/104,61G/-</b> 4,61G-4,61G-4,6G-4,61G-4,6G-4,61G	104,62 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)		107,78G-7,79G-7,79G-7,78G- <b>/107,78G/-</b> 7,78G-7,78G-7,78G-7,78G-7,79G	107,81 G		
Euro Euro	1.000 1.000	09.06.25 24.04.24	09.06. 24.04.	A1Z2RS A1ZG6J	XS1243995641 XS1060350326	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		103,39G-3,38G 108,64G-8,64G-8,64G-8,61G-8,61G- <b>/108,61G/-</b> 8,61G-8,61G-8,61G-8,61G-8,61G	103,4 G 108,71 G	0,21 0,07	0,21 0,07
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)		99,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,28G-9,29G-9,29G-9,29G-9,29G	99,3 G	2,7	2,7
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-9,79G-9,79G-9,79G-9,79G-9,79G-9,77G-9,79G-9,79G-9,79G	99,79 G	2,57	2,54
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		106G-6G-6,02G-6,02G- <b>/106,02G/-</b> 6,02G-6,02G-6,02G-6,02G-6,02G	106,06 G	2,14	2,14
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,3G-9,28G	99,29 G	2,83	2,81
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)		101,46G-1,53G-1,53G-1,54G-1,55G- <b>/101,54G/-</b> 1,54G-1,54G-1,54G-1,54G-1,53G-1,54G	101,54 G	0,05	0,05
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-3,46G-3,46G-3,46G- <b>/103,46G/-</b> 3,46G-3,46G-3,46G-3,46G	103,47 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		101,74G-1,75G-1,79G-1,78G-1,78G-1,76G-1,77G-1,77G-1,78G-1,78G-1,78G	101,74 G	0,31	0,31
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		103,79G-3,83G	103,8 G	1,04	1,04
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)		101,71G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,64G-1,63G-1,63G-1,63G-1,63G	101,63 G	1,09	1,09
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)		98,66G-8,65G	98,62 G	2,39	2,38
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)		109,64G-9,93G	109,87 G	4,16	4,16
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			92,13G-2,38G	92,27 G	3,02	3,02
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.)		105,97G-106,15G-6G	106,1 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			105,03G-5,17G	104,88 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-0,02G-0,02G-0,02G	100,02 G	7,99	7,76
	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)		97,88G-7,88G-7,88G-7,88G-7,88G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	97,88 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)		102,18G-2,17G	102,19 G	0,14	0,14
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			100,86G-0,91G-0,91G-0,87G-0,87G-0,87G-0,85G-0,85G-0,86G-0,87G-0,87G	100,95 G	0,35	0,35
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		103,18G-3,09G-3,07G-3,09G-3,08G-3,01G-3,01G-2,97G-3,11G	103,22 G	1,12	1,11
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		102,28G-2,22G-2,3G-2,32G-2,21G-2,17G-2,15G-2,34G-2,4G	102,45 G	1,35	1,35
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		100,55G-0,55G-0,55G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,62 G	0,28	0,28
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		122,75G-2,75G-2,77G-2,75G-2,74G-122,74G-2,73G-2,7G-2,7G-2,69G-2,75G-2,75G	122,83 G	0,38	0,38
Euro	100.000	12.01.21	12.01.	A1GKYL	FR0010989087	3 7/8%, v. 12.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		107,59G-7,58G-7,59G-7,58G-7,59G-107,58G-7,58G-7,58G-7,59G-7,58G-7,58G-7,59G-7,59G	107,6 G		
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,7G-1,7G-1,7G-1,7G-1,7G-1,69G-1,69G-1,69G-1,7G-1,71G	111,73 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	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	<b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b> 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		102,37G-2,42G-2,53G-2,5G-2,36G-2,45G-2,49G-2,51G	102,47 G	0,88	0,88
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		103,81G-3,81G-3,81G-3,94G-3,94G-3,94G-3,88G-3,91G	103,92 G	1,34	1,34
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		102,64G-2,6G-2,63G-2,62G-2,62G-2,54G-2,55G-2,56G-2,56G	102,63 G	0,53	0,53
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		103,06G-2,99G-3,03G-3,04G-3,04G-2,99G-2,96G-2,96G-3,02G-3,04G	103,03 G	0,99	0,99
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		100,6G-0,53G	100,83 G	4,37	4,37
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		101,31G-1,42G	101,46 G	1,13	1,13
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,91G-9,63G-9,64G-9,64G- <b>119,65G</b> -9,63G-9,6G-9,6G-9,59G-9,62G-9,63G	119,65 G	0,32	0,32
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		111,83G-1,79G-1,81G-1,8G- <b>111,81G</b> -1,79G-1,77G-1,75G-1,78G-1,79G	111,82 G	0,4	0,4
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		104,21G-4,24G-4,24G-4,24G- <b>104,24G</b> -4,24G-4,23G-4,23G-4,23G-4,22G-4,22G	104,24 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)		115,24G-5,18G-5,26G- <b>115,28G</b> -5,18G-5,16G-5,14G-5,12G-5,12G-5,12G	115,22 G	0,86	0,86
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		109,08G	109,08 G	0,6	0,6
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		102,09G-2,08G	102,12 G	0,15	0,15
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		99,88G-9,77G	99,91 G	1,78	1,78
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)		110,18G-0,18G-0,18G-0,18G-0,18G- <b>110,18G</b> -0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	110,19 G	0,21	0,21
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)		102,45G-2,41G-2,41G-2,41G-2,41G-2,37G-2,38G-2,36G-2,41G-2,41G	102,48 G	0,53	0,53
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)		101,19G-1,21G	101,24 G	0,03	0,03
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)		101,59G-1,64G-1,66G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,75 G	0,35	0,35
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		100,89G-0,9G	100,9 G	0,49	0,49
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)		105,07G-5,07G-5,08G-5,07G- <b>105,07G</b> -5,08G-5,07G-5,07G-5,07G-5,08G-5,08G	105,08 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)		115,63G-5,63G-5,62G-5,62G- <b>115,62G</b> -5,62G-5,61G-5,61G-5,6G-5,62G-5,62G	115,67 G	0,07	0,07
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)		109,22G-9,22G-9,22G-9,2G-9,2G- <b>109,2G</b> -9,2G-9,2G-9,2G-9,2G	109,23 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	<b>Crédit Mutuel - CIC Home Loan SFH OHM</b> 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		119,05G-9,03G-9,05G-9,06G- <b>119,07G</b> -9,05G-9,03G-9,03G-9,03G-9,06G-9,08G	119,11 G	0,19	0,19
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495	1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,84G-1,86G-1,86G-1,86G-1,87G- <b>101,87G</b> -1,87G-1,87G-1,87G-1,87G-1,87G	101,85 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)		110,53G-0,54G-0,55G-0,53G-0,53G- <b>110,53G</b> -0,53G-0,51G-0,51G-0,51G-0,54G-0,55G	110,57 G	0,15	0,15
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		107,87G-7,85G-7,87G-7,85G- <b>107,85G</b> -7,84G-7,82G-7,82G-7,85G-7,87G	107,91 G	0,25	0,25
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)		101,58G-1,56G	101,58 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)		100,24G-0,23G	100,23 G	0,82	0,82
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)		93,99G-4,23G	94,02 G	2,5	2,5
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.)		66,5G-6,5G	66,5 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)		104,88G-5,16G	104,91 G	2,89	2,89
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)		109,9G-9,78G-9,78G-9,89G-9,89G- <b>109,88G</b> -9,88G-9,88G-9,88G-9,88G-9,87G-9,89G	109,9 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)		101,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,1G-1,1G-1,1G-1,1G	101,13 G	2,54	2,53
A\$	10.000	<b>16.07.19</b>	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,58G-0,58G-0,56G-0,57G- <b>100,57G</b> -0,57G-0,57G-0,57G-0,57G-0,57G	100,57 G	2,43	2,41
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)		107,4G-7,47G-7,47G-7,47G- <b>107,47G</b> -7,5G-7,48G-7,47G-7,47G-7,47G-7,47G	107,4 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)		103,47G-3,46G-3,46G-3,46G- <b>103,46G</b> -3,46G-3,46G-3,43G-3,42G-3,43G-3,44G	103,47 G		
Euro	1.000	<b>12.03.19</b>	12.03.	A1ZEJU	XS1044479373	1%, v. 12.03.14(19), EO-Med.-T.Hyp.Pf.-Br.2014(19)		100,02G-0,02G-0,02G-0,02G- <b>100,02G</b> -0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G		

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	<b>Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		101,97G-1,96G-1,97G-1,96G- <del>101,96G</del> -1,96G-1,95G-1,95G-1,96G-1,96G	101,98	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- <del>100,24G</del> -0,24G	100,24	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)		102,36G-2,35G-2,37G-2,37G-2,37G-2,36G-2,38G-2,39G	102,36	G	0,43	0,43
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		104,85G-4,76G-4,8G-4,79G-4,76G-4,72G-4,72G-4,75G-4,76G	104,8	G	0,81	0,81
Euro	1.000	11.04.19	11.04.	A18ZZZ	XS1392459209	0 3/8%, v. 11.04.16(19), EO-Medium-Term Notes 2016(19)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	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)		102,08G-2,08G-2,08G- <del>102,08G</del> -2,08G-2,08G-2,08G	102,09	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)		101,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,19	G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		103G-3G	103,05	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)		103,57G-3,56G- <del>103,57G</del> -3,57G-3,56G-3,56G-3,55G-3,53G-3,54G	103,56	G	0,15	0,15
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)		101,6G-1,6G-1,6G-1,6G- <del>101,6G</del> -1,6G-1,85G-1,75G-1,8G-1,83G	101,63	G	3,24	3,23
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)		99,65G-9,72G	99,69	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)		99,46G-9,43G	99,48	G	3,66	3,66
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		102,46G-2,44G-2,49G-2,45G-2,5G-2,49G-2,37G-2,37G	102,37	G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		99,92G-9,04G-9,04G-9,03G- <del>99,03G</del> -9G-8,98G-9G-9,44G	99,34	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)		99,73G-9,7G	99,68	G	3,91	3,91
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)		102,02G-2,02G	102,02	G	0,59	0,59
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)		102,05G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,99G-1,99G-1,99G-2,1G	102,02	G	0,48	0,48

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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	110,77G-1,02G-1,02G-1,05G-1,05G-111,05G/-1,05G-1,05G-1,05G-1,05G-1,05G	111,09 G	0,39	0,39
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)		103,49G-3,49G-3,5G-3,49G-103,5G/-3,49G-3,48G-3,48G-3,47G-3,47G-3,47G	103,49 G	0,28	0,28
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)		103,76G-3,75G-3,76G-3,76G-3,77G-103,77G/-3,77G-3,77G-3,77G-3,76G	103,75 G	0,4	0,4
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)		105,26G-5,38G	105,28 G	0,74	0,74
Euro	100.000	09.05.19	09.05.	A1ZHXL	ES0314970239	<b>Criteria Caixa, S.A., Sociedad Unipersonal Bonos</b> 2 3/8%, v. 09.05.14(19), EO-Bonos 2014(19)		100,42G-0,42G-0,42G-0,42G-0,42G-100,42G/-0,42G-0,42G-0,42G-0,42G-0,42G	100,43 G	0,01	0,01
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)		99,35G-9,35G-9,35G-9,44G-9,44G-9,41G-9,42G-9,41G-9,44G-9,44G	99,32 G	1,64	1,64
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)		98,78G-8,84G-8,83G-8,73G-8,75G-8,75G-8,9G-8,89G-8,93G-8,9G-8,9G-8,84G	98,97 G	4,22	4,22
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 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		102,93G-2,89G	102,88 G	2,43	2,43
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			103,08G-3,11G	103,3 G	1,43	1,43
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			106,55G-6,47G-6,45G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,47G-6,45G	106,39 G	2,27	2,27
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		103,48G-3,43G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	103,43 G	1,97	1,97
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)		99,83G-9,28G	99,72 G	3,93	3,93
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			96,73G-6,79G	97,51 G	4,55	4,55
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			91,56G-1,52G	92,42 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		97,5G-7,48G-7,48G-7,38G-7,38G-7,52G-7,5G-7,49G-7,49G-7,49G-7,48G	97,5 G	3,33	3,32
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		92,83G-2,83G-3,13G-3,15G-3G-2,97G-2,75G-3,13G-3,14G-3,14G-2,97G	93,11 G	4,04	4,04
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		97,21G-7,59G	97,55 G	3,47	3,47
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		100,36G-0,36G-0,36G-0,39G-0,29G-0,29G-0,44G-0,36G-0,46G-0,42G-0,42G-0,37G	100,36 G	3,41	3,41
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		98G-8,1G-8,06G-7,97G-8,54G-8,54G-8,41G-8,54G-8,54G-8,54G	98,14 G	5,07	5,07
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)		100,05G-0,08G-0,08G-0,08G- <del>100,08G</del> -0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,07 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)		104,98G-4,92G-5G-5,04G- <del>105,06G</del> -5,03G-5G-5,03G-5,02G-5,08G-5,09G	104,96 G	0,89	0,89
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)		100,14G-0,14G 100,72G-0,72G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,15 G 100,74 G	2,41 1,54	2,38 1,54
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-0,69G-0,69G-0,69G-0,69G-0,7G-0,69G-0,69G-0,69G-0,68G-0,68G	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)		101,35G-1,36G-1,36G-1,39G-1,39G-1,38G-1,38G-1,39G-1,41G-1,4G	101,36 G	0,12	0,12
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)		102,26G-2,25G-2,37G-2,35G-2,34G-2,34G-2,32G-2,32G-2,3G-2,34G-2,35G	102,09 G	0,9	0,9
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,24G-0,25G-0,26G-0,26G-0,26G-0,26G-0,27G-0,26G-0,27G-0,27G	100,24 G	0,02	0,02
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		100,29G-0,28G-0,38G-0,37G-0,38G-0,38G-0,37G-0,39G-0,39G-0,4G	100,27 G	0,65	0,65
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		97,7G-7,71G-7,84G-7,93G-7,87G-7,91G-8,05G-8,07G	98,3 G	1,6	1,6
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)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,18G	100,19 G	0,22	0,22
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		106,28G-6,29G-6,37G-6,41G- <del>106,32G</del> -6,31G-6,34G-6,35G-6,34G-6,3G-6,31G	106,26 G	0,56	0,56
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,25G-5,25G-5,32G-5,31G- <del>105,35G</del> -5,34G-5,32G-5,4G-5,4G-5,41G-5,41G	105,26 G	0,36	0,36



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	<b>Daimler AG Medium - Term Notes</b> 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		107,04G-7,08G-7,09G- <b>/107,1G/-</b> 7,09G-7,06G- 7,08G-7,12G-7,12G-7,12G 101,64G-1,65G-1,66G- 1,66G- <b>/101,66G/-</b> 1,67G- 1,67G-1,66G-1,65G-1,65G- 1,65G-1,66G	107,02 G	0,57	0,57
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,64G-1,65G-1,66G- 1,66G- <b>/101,66G/-</b> 1,67G- 1,67G-1,66G-1,65G-1,65G- 1,65G-1,66G	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)		104,12G-4,12G-4,12G- 4,19G- <b>/104,19G/-</b> 4,18G- 4,17G-4,17G-4,17G-4,17G- 4,18G	104,11 G	0,18	0,18
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		102,1G-2,13G-2,14G- 2,15G- <b>/102,14G/-</b> 2,13G- 2,15G-2,15G-2,14G-2,12G- 2,12G	102,12 G	0,05	0,05
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-0,33G-0,33G- 0,33G-0,33G-0,33G-0,33G- 0,33G-0,33G-0,33G	100,32 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)		101,48G-1,49G-1,66G- 1,63G-1,58G-1,61G	101,34 G	1,26	1,26
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)		96,66G-8,3G	96,76 G	1,68	1,68
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		97,8G-9,5G	97,57 G	2,16	2,16
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		95,1G-5,6G	95,01 G	1,54	1,54
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		100,07G	99,96 G	1,99	1,99
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	100,42G-0,41G-0,41G- 0,41G-0,4G-0,41G-0,41G- 0,41G-0,41G-0,4G	100,42 G	1,66	1,65
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- <b>/100,01G/-</b> 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G	100,01 G	2,22	2,19
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	3,36	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		99,52G-9,52G	99,52 G	3,57	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		99,6G-9,23G	99,23 G	3,83	3,83
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	3,26263%, zinsv. v. 05.02.19-05.05.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		99,9G-9,92G-9,92G-9,9G- 9,92G-9,9G-9,92G-9,92G- 9,92G-9,92G	99,88 G	3,37	3,37
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		99,38G-9,39G	99,38 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)		135,98G-6,49G-6,53G- 6,42G- <b>/136,41G/-</b> 6,44G- 6,34G-6,49G-6,63G-6,65G- 6,49G	136,7 G	4,55	4,55
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		96,7G-6,7G-6,7G-6,7G- 6,69G-6,66G-6,65G-6,63G	96,8 G	3,57	3,57
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		99,06G-9,1G-9,1G-9,1G- 9,08G-9,06G-9,09G-9,09G- 9,09G-9,1G-9,1G	99,09 G	3,18	3,16
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		99,77G-9,74G	99,75 G	3,35	3,35
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,35%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		99,86G-9,8G	99,84 G	3,47	3,47
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		100,37G-0,13G	100,19 G	3,7	3,7
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,85%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		98,14G-8,27G	98,37 G	3,53	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	<b>Daimler Finance North America LLC Guaranteed Registered Notes</b> 2,2%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		98,75G-8,81G-8,81G-8,76G-8,81G-8,8G-8,8G-8,8G-8,8G-8,8G-8,73G	98,78 G	3,34	3,34
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,3%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		98,06G-8,02G	98,05 G	3,39	3,39
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,35%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,48G-9,29G	99,32 G	3,57	3,57
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		95,2G-5,4G	95,06 G	4,42	4,42
US\$	1.000	<b>31.07.19</b>	31.JJ	A1G7ZK	USU2339CAZ15	2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S		99,62G-9,62G-9,62G-9,62G- <b>99,61G</b> -9,61G-9,62G-9,64G-9,64G-9,64G-9,64G	99,61 G	3,17	3,14
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,3%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		96,11G-6,16G	96,26 G	4,04	4,04
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		99,19G-9,22G-9,21G-9,23G-9,21G-9,19G-9,19G-9,19G-9,2G-9,2G	99,28 G	3,31	3,3
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		96,81G-6,67G-6,57G-6,52G-6,64G-6,64G-6,63G-6,52G-6,52G-6,6G	96,58 G	4,15	4,15
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		99,06G-9,03G-9,04G-8,99G- <b>99,02G</b> -9,04G-9,06G-9,03G-9,02G-9,03G-9,01G	99,05 G	3,42	3,42
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)		98,73G-8,71G	99,09 G	3,37	3,37
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)		98,88G-8,83G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	98,83 G	0,37	
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)		98,64G-8,64G	98,65 G	0,36	0,36
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-1,71G-1,72G-1,72G-1,73G- <b>101,74G</b> -1,74G-1,74G-1,74G-1,74G-1,76G-1,76G	101,71 G	1,72	1,71
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		99,07G-9,36G	99,07 G	0,45	0,45
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		98,33G-8,59G	98,29 G	1,22	1,22
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		98,97G	98,97 G	1,93	1,93
Euro	100.000	<b>15.03.19</b>	15.03.	A19EJE	DE000A19EJE0	v. 15.03.17(19), EO-Medium-Term Notes 2017(19)	S s	100,01G-99,98G	99,98 G	0,72	
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		99,77G-9,76G	99,75 G	0,3	0,3
£	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)		100,6G-0,6G-0,6G-0,52G-0,54G- <b>100,56G</b> -0,57G-0,56G-0,56G-0,56G-0,57G-0,56G	100,58 G	1,25	1,25
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		100,31G-0,47G	100,21 G	1,97	1,97
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		98,62G-8,66G	98,57 G	1,99	1,99
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,64G-9,64G	99,64 G	1,46	1,46
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	100,38G-0,35G	100,45 G	2,15	2,15
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		100,65G-0,65G	100,7 G	0,07	0,07
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		101,8G-1,69G	101,9 G	0,59	0,59
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,93G-100,04G	99,85 G	0,61	0,61
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		100,36G	100,34 G	1,32	1,32

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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)		141,5G-1,48G-1,51G-1,51G-141,54G/-1,49G-1,45G-1,46G-1,43G-1,5G-1,5G	141,5	G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		175,76G-5,66G-5,62G-5,54G-175,54G/-5,52G-5,39G-5,35G-5,22G	175,79	G	0,62	0,62
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		103,27G-3,27G-3,27G-3,27G-103,27G/-3,27G-3,27G-3,27G-3,27G	103,31	G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		103,56G-3,52G	103,58	G	0,09	0,09
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		101,39G-1,43G	101,43	G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		108,39G-8,39G-8,37G-8,37G-108,37G/-8,37G-8,37G-8,37G-8,37G	108,51	G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		109,52G-9,52G-9,5G-9,5G-109,5G/-9,5G-9,5G-9,5G-9,5G	109,56	G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		112,62G-2,62G	112,66	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)		101,99G-101,99G/-1,99G	102,04	G	0,69	0,69
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)		108,37G-8,5G	108,63	G	3,86	3,86
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)		100,09G-0,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13	G		
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	<b>Danone S.A. Medium - Term Notes</b> 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		100,67G-0,72G	100,72	G	0,23	0,23
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		100,58G-0,55G-0,57G-0,55G-0,6G-0,57G-0,57G-0,55G-0,6G-0,61G	100,57	G	0,6	0,6
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		100,65G-0,7G	100,84	G	1,13	1,13
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,36G-0,35G-0,37G-0,38G-0,39G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,37	G		
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		103,77G-3,74G	103,71	G	0,52	0,52
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		106,23G-6,2G-6,21G-6,22G-106,25G/-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	106,25	G		
Euro	100.000	10.06.19	10.06.	A1HLZ4	FR0011513340	1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)		100,35G-0,36G-0,4G-0,37G-100,37G/-0,37G-0,37G-0,37G-0,38G-0,38G-0,38G	100,4	G		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		109,46G-9,55G-9,56G-9,55G-109,55G/-9,54G-9,52G-9,51G-9,54G-9,54G	109,57	G	0,37	0,37
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)		105,49G-5,58G-5,58G-5,59G-105,6G/-5,6G-5,58G-5,58G-5,59G-5,6G-5,6G	105,59	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	<b>Danone S.A. Medium - Term Notes</b> 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		102,24G-2,28G-2,31G-2,29G-2,28G-2,25G-2,23G-2,23G-2,24G	102,31 G	0,73	0,73
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.)		96,65G-6,63G	96,76 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)		100,32G-0,32G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,33 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)	S s	100,51G-0,51G	100,52 G	0,69	0,69
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		101,82G-1,88G-1,86G-1,86G-1,88G-1,88G-1,88G-1,88G	101,87 G		
Euro	1.000	08.09.20	08.09.	A1Z55E	XS1287931601	0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20)		100,82G-0,84G	100,85 G		
Euro	1.000	11.06.21	11.06.	A1ZKEV	XS1071388117	1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		103,05G-3,04G-3,05G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	103,05 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)		100,33G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,33 G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	<b>Danske Bank A/S Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		99,72G-9,73G	99,74 G	0,81	0,81
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,08G-0,1G	100,08 G	0,45	0,45
US\$	1.000	02.03.22	02.MS	A19DOM	US23636BAM19	2,7%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		95,84G-5,84G-6,48G-6,51G-6,48G-6,47G-6,47G-6,46G-6,46G	95,83 G	4,01	4,01
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,67G-0,67G-0,68G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,66G	100,67 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)		100,23G-0,34G-0,37G-0,37G-0,37G-0,37G-0,35G-0,37G-0,37G-0,37G-0,37G	100,38 G	1,53	1,53
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-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,2 G	2,69	2,68
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		100,11G-0,09G	100,07 G	1,35	1,35
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	<b>Danske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4,4325%, zinsv. v. 25.02.19-22.05.19, DK-FLR Med.-T. Nts 16(21/Und.)		93,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	93,5 G		
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,35G-2,35G-2,35G-2,37G-2,37G-102,37G-2,37G-2,37G-2,37G-2,37G-2,37G	102,34 G	2,39	2,39
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	<b>Danske Bank A/S Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		99,53G-9,67G-9,79G-99,79G-9,79G-9,79G-9,66G-9,58G-9,58G-9,54G	99,5 G		
Euro	1.000	endlos	06.AO	A1ZW28	XS1190987427	5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)		101,69G-1,81G	101,7 G		

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.19	26.11.	A1AQAU	XS0469000144	<b>Danske Bank A/S Pfandbriefe</b> 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		103,23G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	103,26 G		
Euro	1.000	23.06.22	23.06.	A1AYHE	XS0519458755	3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22)		112,19G-2,19G-2,17G-2,17G-112,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	112,21 G	0,06	0,06
Euro	1.000	27.09.19	27.09.	A1G938	XS0834714254	<b>Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19)		101,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,07 G		
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		109,12G-9,12G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	109,12 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V. Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		102,8G-3,03G	102,87 G	3,18	3,17
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	<b>DaVita Inc. Guaranteed Registered Notes</b> 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		95,44G-6,04G-6,04G-6,04G-5,44G-6,08G-5,98G-6,29G-6,29G-6,29G	96,08 G	5,8	5,8
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	<b>DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20)		103,89G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	103,91 G		
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)		107,41G-107,4G-7,4G	107,42 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,1G-0,13G-0,15G-0,15G-0,14G-0,12G-0,13G-0,1G-0,11G-0,11G-0,12G-0,15G	100,17 G	0,34	0,34
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	<b>DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		99,28G-9,26G	99,04 G	1,59	1,59
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)		101,08G-0,97G-1,02G-0,98G-0,97G-0,98G-0,97G-0,97G-0,94G-0,96G-0,98G	101,03 G	0,63	0,63
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	102,28G-2,22G	102,24 G	0,74	0,74
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		105,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	105,85 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		73,84G-3G	72,96 G	16,44	16,44

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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)		103,03G-3,06G-3,06G-3,07G- <del>103,07G</del> -3,07G-3,07G-3,06G-3,06G-3,06G-3,06G	103,07	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) 5,4%, v. 10.09.10(40), DL-Notes 2010(10/40) 5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19)		95,19G-5,63G	95,63	G	7,03	7,03
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34			84,07G-4,07G	84,07	G	6,94	6,94
US\$	1.000	<b>15.06.19</b>	15.JD	A1AH6J	US24702RAJ05			100,39G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,72G-0,72G-0,72G-0,65G	100,72	G	3,51	3,47
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		101,38G-1,43G-1,46G- <del>101,44G</del> -1,46G-1,46G-1,54G-1,48G-1,48G-1,46G-1,54G	101,64	G	3,88	3,88
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)		99,63G-9,53G-9,51G-9,53G-9,68G-9,65G-9,55G-9,72G-9,72G	99,63	G	3,76	3,76
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,36G-9,36G-9,57G-9,59G-9,58G-9,6G-9,6G-9,6G-9,59G-9,57G	99,61	G	3,33	3,33
Euro	1.000	15.07.22	15.JJ	A2GSC5	XS1647824173	<b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b> 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S		100,26G-0,27G	100,27	G	2,81	2,81
Euro	50.000	<b>21.05.19</b>	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)		101,06G- <del>101,06G</del> -1,05G	101,07	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)		77,42G-7,42G-7,39G-7,02G-7,02G- <del>76,95G</del> -6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	77,42	G		
£	100.000	<b>24.07.19</b>	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)		105,95G-5,95G-5,95G-6,35G-6,23G-6,28G-6,25G-6,1G-6,07G-6,07G	106,1	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	100,37G-0,37G-0,37G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,44	G	0,07	0,07
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	101,45G-1,45G	101,47	G	0,58	0,58
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)		100,84G-0,87G	100,87	G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249			100,28G- <del>100,28G</del> -0,22G	100,26	G	-0,16	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782			100,61G-0,54G-0,54G-0,54G-0,55G- <del>100,55G</del> -0,55G-0,55G-0,55G-0,48G-0,48G-0,48G	100,61	G	-0,14	
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)		100,46G-0,61G	100,59	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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)		104,59G-4,59G-4,52G-4,56G- <del>104,58G</del> -4,54G-4,53G-4,55G-4,56G-4,56G-4,56G	104,54	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)		102G-2G-1,99G-1,99G- <del>101,99G</del> -1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	102	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)		98,05G-7,87G	98,11	G	0,86	0,86
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		101,46G-1,38G-1,41G-1,38G-1,39G-1,35G-1,35G-1,34G-1,41G-1,44G	101,41	G	0,54	0,54
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		101,95G-1,95G	102,04	G	1,34	1,34
£	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)		111,01G-1,6G-1,6G-1,6G- <del>111,6G</del> -1,59G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	111,61	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)		102,92G-2,92G-2,9G-2,9G-2,9G-2,9G- <del>102,91G</del> -2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	102,92	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)		110,22G-0,56G-0,56G-0,56G- <del>110,57G</del> -0,56G-0,57G-0,54G-0,55G-0,6G-0,6G	110,63	G	0,2	0,2
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		119,33G-9,73G-9,77G-9,75G- <del>119,76G</del> -9,73G-9,72G-9,7G-9,7G-9,71G-9,72G	119,75	G	0,58	0,58
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		113,03G-3,02G-3,03G-3,01G- <del>113,03G</del> -3G-2,97G-2,97G-2,96G-2,97G-2,98G	113,02	G	0,38	0,38
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		103,79G-3,79G-3,8G-3,84G-3,83G- <del>103,86G</del> -3,88G-3,85G-3,87G-3,85G-3,89G-3,9G	103,79	G	1,52	1,52
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		108,71G-8,71G-8,71G-8,71G-8,71G- <del>108,71G</del> -8,71G-8,69G-8,7G-8,69G-8,68G-8,7G	108,77	G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,39G-7,41G-7,43G-7,43G- <del>107,42G</del> -7,41G-7,38G-7,39G-7,37G-7,39G-7,39G	107,43	G	0,13	0,13
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		107,25G-7,25G-7,25G-7,25G- <del>107,25G</del> -7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G	107,35	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		108,46G-8,46G-8,46G-8,46G-8,46G- <del>108,48G</del> -8,48G-8,48G-8,45G-8,46G-8,48G-8,48G	108,43	G	1,88	1,88
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		110,81G-0,7G-0,82G-0,82G- <del>110,74G</del> -0,73G-0,78G-0,7G-0,75G-0,78G-0,78G	110,74	G	0,11	0,11
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		103,16G- <del>103,18G</del> -3,16G	103,19	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)		117,02G-6,85G-6,92G- <del>116,95G</del> -6,92G-6,82G-6,83G-6,76G-6,88G-6,91G	117,05	G	0,97	0,97
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		105,17G-5,33G	106,5	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro skr	1.000 1.000.000	06.11.30 04.02.21	06.11. 04.02.	A1Z9WA A1ZCZ2	XS1316420089 XS1027425328	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		105,03G-5,05G 104,61G-4,64G-4,61G- 4,61G- <b>104,61G</b> -4,61G- 4,58G-4,58G-4,58G-4,57G- 4,57G	105,1 G 104,61 G	1,16 0,47	1,16 0,47
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		108,91G-8,82G	108,9 G		
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		101,58G-3,01G	101,58 G	1,39	1,39
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		101,96G-1,84G	101,94 G	0,78	0,78
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		102,44G-2,47G	102,49 G	1,15	1,15
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		101,21G-1,24G	101,25 G	0,99	0,99
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		99,45G-9,59G	99,43 G	1,94	1,94
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)		100,06G-0,07G-0,07G- 0,07G- <b>100,07G</b> -0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G	100,08 G	1,23	1,22
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)		99,99G-9,97G	99,98 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- 99,99G-100,01G	100,01 G	0,15	0,15
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)		96,19G-6,19G-6,19G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G	96,01 G	1,02	1,02
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)		97,97G-8,05G	97,96 G	0,38	0,38
DM	10.000	28.10.26		134575	DE0001345759	<b>Deutsche Bank AG Guaranteed Bonds</b> Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26)		78,32G- <b>79,04G</b> -9,04G	78,49 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		41,62G-1,56G-1,51G- 1,55G- <b>41,58G</b> -1,57G- 1,55G-1,53G-1,55G-1,55G- 1,55G	41,61 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)		102,33G-2,33G-2,33G- 2,33G- <b>102,33G</b> -2,33G- 2,33G-2,33G-2,33G-2,33G- 2,33G	102,34 G		
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		105,62G-5,62G-5,62G- 5,6G-5,6G- <b>105,6G</b> -5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G	105,67 G	0,03	0,03
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		100,11G-0,09G	100,12 G	0,49	0,49
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		100,39G-0,43G	100,4 G	0,44	0,44
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)		97,58G-7,58G-7,58G- 7,58G-7,55G-7,55G-7,55G- 7,55G-7,55G-7,55G-7,55G	97,64 G	3,24	3,24
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		100,86G-0,86G	100,94 G	3,78	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
£	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)		99,32G-9,32G-9,33G-9,33G-9,35G-9,36G-9,36G-9,33G-9,33G-9,33G	99,32 G	2,58	2,57	
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,24G-8,22G	98,27 G	3,01	3,01	
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-9,02G	99,02 G	4,71	4,7	
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		99,12G-9,06G	99,21 G	4,05	4,05	
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		99,97G-100,01G	99,91 G	3,87	3,87	
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		102,17G-1,9G-1,92G-1,93G-1,93G-1,92G-1,95G-1,95G-1,95G-1,95G-1,96G	101,93 G	1,84	1,84	
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		99,36G-9,37G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	99,34 G	1,5	1,5	
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		94,95G-4,92G	94,96 G	1,32	1,32	
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		(ausg)				
Euro	100.000	18.03.19	18.03.	DL19SQ	DE000DL19SQ4	1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)		99,93G-9,93G	99,93 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)		98G-7,98G	98 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)		99,34G-9,28G-9,31G-9,31G-9,33G-9,32G-9,31G-9,31G-9,31G	99,28 G	1,75	1,75	
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		101,02G-1,06G	101,05 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)		100,34G-0,37G	100,33 G	1,43	1,43	
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		100,24G-0,3G	100,24 G	1,77	1,77	
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		99,87G-100,17G	99,87 G	2,6	2,6	
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.)		92,44G-2,63G-2,94G-2,56G-92,56G/-2,56G-2,56G-2,44G-2,32G-2,31G-2,31G	92,31 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.)		87,08G-7,08G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,08G-8,08G-8,08G-8,08G	87,83 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.)		87,28G-7,74G-7,74G-7,8G-87,79G/-7,67G-7,3G-7,51G-7,51G-7,47G-7,47G-7,47G	87,35 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.)		91,29G-1,44G	91,26 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)		94,46G-4,64G	94,62 G	4,96	4,95	
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)		98,84G-8,9G	98,9 G	4,69	4,67	
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7%, v. 13.07.17(20), DL-Senior Notes v.17(20)		98,05G-8,13G	98,19 G	4,17	4,16	
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,95%, v. 27.02.18(23), DL-Senior Notes v.18(23)		96,11G-6,5G	96,47 G	4,99	4,99	
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		99,55G-9,67G	99,38 G	4,48	4,48	
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		98,32G-8,34G-8,62G-8,66G-8,64G-8,63G-8,63G-8,63G-8,64G-8,64G	98,33 G	3,93	3,92	
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,1%, v. 13.01.16(26), DL-Senior Notes v.16(26)		94,8G-4,74G-4,99G-4,94G-4,91G-4,91G-4,83G-4,83G-4,93G-4,92G-4,9G	94,77 G	5,05	5,05	
US\$	1.000	10.05.19	10.MN	XM1L37	US25152R5D13	2,85%, v. 12.05.16(19), DL-Senior Notes v.16(19)		99,88G-9,77G-9,77G-9,77G-9,81G-9,89G-9,81G-9,81G-9,81G-9,81G	99,88 G	3,94	3,87	

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.19	10.FMAN	XM1L38	US25152R5E95	<b>Deutsche Bank AG Senior Notes</b> 4,607%, zinsv. v. 11.02.19-09.05.19, v. 12.05.16(19), FLR-DL-Senior Notes v.16(19)		100,06G-0,08G-0G-0G-0,02G-0,02G-0,02G-0,05G-0,05G	100,04 G	4,39	4,31
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		98,28G-8,28G-8,34G-8,28G-8,3G-8,29G-8,28G-8,28G-8,48G-8,26G	98,4 G	4,26	4,25
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,95%, v. 20.08.15(20), DL-Senior Notes v.15(20)		98,84G-8,41G-8,52G-8,73G-8,53G-8,51G-8,51G-8,52G-8,49G-8,48G	98,84 G	4,07	4,06
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)		98,8G-8,75G	98,76 G	4,93	4,91
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)		83,57G-3,71G	83,84 G	6,82	6,82
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)		104,71G-4,7G-4,95G-4,95G- <del>104,95G</del> -4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	104,65 G	1,15	1,14
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		98,59G-9,16-8,85G	98,94	2,96	2,96
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		102,44G-2,44G-2,44G-2,44G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	102,65 G	4,1	4,1
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)		93,06G-3,37G-3,29G-3,39G-2,79G-3,32G-3,44G-3,42G-3,42G-3,3G	92,64 G	5,91	5,91
	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-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	97,77 G	10,37	10,15
	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,48%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		97,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	97,61 G	9,06	8,95
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		101,99G-1,73G-1,72G-1,99G-1,95G-1,7G-1,7G-1,7G-1,7G-1,7G	102,17 G	8,58	8,54
	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	96,3 G	9,48	9,43
BRL	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		101,4G-1,61G-1,59G-1,4G-1,37G-1,54G-1,54G-1,54G-1,54G-1,55G	101,52 G	8,4	8,35
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		77,84G-7,84G-7,84G-7,84G-7,85G-7,84G-7,85G-7,85G-7,85G	77,81 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)		99,03G-9,04G-9,04G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	98,97 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)		98,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	97,96 G	10,91	10,91
	200.000	31.07.19	31.JJ	A1X268	XS0953613402	5,58%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		98,41G-8,41G-8,44G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G	98,4 G	9,74	9,47

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 01.03.2019	Einheitspreis 28.02.2019	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)		100,88G-0,88G-0,88G-0,88G-0,88G-100,88G/0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,88 G	3,32	3,29
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-9,03G-8,99G-8,99G-8,99G-9G-9G-9G-9G-9G-9G	98,99 G	2,68	2,68
nz\$ RUB	2.000 200.000	25.03.20 22.03.19	25.03. 22.MS	A14J9C A1R02N	XS1208658036 XS0890598872	4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020) 6,04%, v. 22.03.13(19), RL-MTN Anleihe v.2013 (2019)		100,97G-0,97G 99,93G-9,85G-9,86G-9,93G-9,94G-9,94G-9,94G-9,82G-9,86G-9,86G	100,97 G 99,91 G	3,67 9,16	3,66 8,78
BRL	5.000	14.03.19	14.03.	A1R08K	XS0888625117	0 1/2%, v. 14.03.13(19), RB/YN-Anleihe v.2013 (2019)		99,85G-9,78G-9,78G-9,85G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,86 G	1	1
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG [London Branch] Notes</b> 3,7%, v. 30.05.14(24), Notes v.2014(2024)		93,54G-5,02G-5,08G-5,01G-95,05G/-5,17G-4,26G-5,1G-4,35G-4,33G	94,99 G	5	5
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)		37,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	37,1 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		60,14G-0,09G-58,75G-60,06G-58,75G	58,84 G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		53,7G-3,67G-3,71G-3,71G-3,71G-3,78G-3,78G-3,78G-3,59G-3,59G	54,15 G		
BRL	1.000.000	06.11.25		A16860	XS1313173954	Null-Kupon, v. 01.11.15(25), RB DL Zero-MTN v15(06.11.2025)		50,79G-0,79G-0,79G-0,77G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	51,3 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)		99,78G-9,78G-9,78G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,94G-9,94G-9,91G	99,59 G		
Euro Euro	100.000 100.000	20.01.23 15.12.21	20.01. 15.12.	A18W40 A19AQG	ES0413320062 ES0413320088	<b>Deutsche Bank S.A.E. Cedulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		103G-2,96G 101,57G-1,52G-1,52G-1,51G-1,51G-1,5G-1,51G-1,5G-1,51G-1,52G	102,99 G 101,52 G	0,35 0,08	0,35 0,08
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YCQ8 A2E4PH	DE000A1YCQ86 DE000A2E4PH3	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		106,5G-6,5G 100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	106,5 G 100,57 G	3,5 3,91	3,49 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)		108,19G-8,18G-8,19G-8,18G-108,19G/-8,17G-8,15G-8,15G-8,14G-8,16G-8,16G	108,19 G	0,09	0,09
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)		103,31G-3,31G	103,28 G	2,55	2,55

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 01.03.2019	Einheitspreis 28.02.2019	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)		108,57G-8,62G	108,73 G	0,3	0,3
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75			102,87G-2,97G	102,89 G	0,78	0,78
Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	<b>Deutsche Hypothekbank [A.-G.]</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)  1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)  0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 368	100,9G-0,9G-0,9G-0,89G-0,89G-0,89G-0,89G- /100,89G/-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,9 G		
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988		S 398	102,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	102,03 G		
Euro	1.000	29.07.19	29.07.	DHY438	DE000DHY4382		S 438	100,38G-100,38G/-0,38G	100,37 G		
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	S 445	100,51G-0,49G	100,51 G			
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	S 486	100,17G-0,15G-0,17G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,17 G	0,35	0,35	
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)		103,1G-3,1G-3,1G-3,09G-3,09G-3,09G- /103,09G/-3,09G-3,09G-3,09G-3,09G-3,09G	103,11 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333			107,39G-7,39G-7,39G-7,36G-7,36G- /107,36G/-7,36G-7,36G-7,36G-7,36G	107,52 G	0,22	0,22
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432			99,68G-99,65G/-9,68G	99,69 G	0,54	0,54
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)		101,3G-1,33G	101,35 G	0,73	0,73
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)		101,25G-1,8G	101,3 G	5,38	5,38
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)		106,75G-6,75G	106,75 G	3,83	3,82
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)		100,56G-0,51G-0,51G-0,52G- /100,52G/-0,52G-0,51G-0,51G-0,52G-0,51G	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)		106,43G-6,31G	106,45 G	4,8	4,8
Euro	1.000	25.03.19	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-0,07G-0,07G-0,07G- /100,07G/-0,07G-0,07G-0,07G-0,07G	100,08 G		
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81		R 15248	100,7G-0,63G-0,69G-0,69G-0,69G-0,67G-0,67G-0,67G-0,67G	100,7 G		
Euro	1.000	03.06.19	03.06.	A1MLUW	DE000A1MLUW0		R 15157	100,59G-0,6G-0,6G-0,6G- /100,6G/-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 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 01.03.2019	Einheitspreis 28.02.2019	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	101,8G-/101,79G/-1,79G 105,53G-5,56G-5,56G- 5,55G-/105,55G/-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,56G	101,8 G 105,6 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 99,17G-9,17G-9,17G- 9,16G-9,21G-9,17G-9,16G- 9,17G-9,16G-9,16G	100,32 G 99,17 G	2,99	2,99
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	100,64G-/100,69G/-0,69G 99,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-100,1G	100,7 G 99,61 G	0,2 0,82	0,2 0,82
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	100G-99,9G-9,9G-9,9G- 9,9G-9,9G-9,91G-9,9G- 9,9G-100G-99,82G	99,89 G	0,64	0,64
Euro Euro	1.000 1.000	22.10.19 29.05.28	22.10. 29.05.	A1A6LM A1R06C	DE000A1A6LM2 DE000A1R06C5	<b>Deutsche Pfandbriefbank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)  2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25039 S 25059	102,74G-2,74G-2,74G- 2,74G-/102,74G/-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G 114,82G-4,78G-4,83G- 4,79G-/114,78G/-4,77G- 4,72G-4,72G-4,8G-4,84G	102,75 G 114,89 G		0,71 0,71
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	96,9G-7G 97,53G-7,72G	96,91 G 97,49 G	3,29	3,29
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	102,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G	102,12 G	2,93	2,93
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)		111,15G-/111,13G/-1,13G 103,37G-3,38G-3,38G- 3,38G-/103,39G/-3,38G- 3,37G-3,37G-3,37G-3,37G- 3,37G	111,15 G 103,35 G	0,31	0,31
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		113,36G-3,37G-3,4G- 3,39G-/113,42G/-3,39G- 3,36G-3,36G-3,35G-3,38G- 3,39G	113,37 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)		100,64G-0,63G-0,64G- 0,63G-0,62G-0,62G-0,64G- 0,64G-0,64G	100,62 G	0,07	0,07
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)		103,46G-3,41G 99,59G 104,01G-4,01G	103,49 G 99,48 G 103,91 G	0,75 1,05 1,19	0,75 1,05 1,19
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)		94,95G-4,95G	94,95 G	0,11	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 01.03.2019	Einheitspreis 28.02.2019	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)		109,2G-9,23G-9,26G-9,25G- <b>109,26G</b> /-9,23G-9,22G-9,21G-9,23G-9,23G	109,23 G	0,15	0,15
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)		101,42G-1,35G	101,42 G	1,92	1,92
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-0,07G-0,07G-0,07G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,1 G		
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	0,04%, zinsv. v. 01.03.19-02.06.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,64G-9,63G	99,59 G	0,08	0,08
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)		133,18G-3,26G	133,43 G	4,94	4,94
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,485%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		95,8G-5,74G	96,04 G	3,54	3,54
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		99,19G-9,24G-9,24G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G	99,24 G	2,93	2,91
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		100,99G-1,09G	101,27 G	4,28	4,27
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		98,15G-7,8G	98,25 G	4,99	4,99
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		96,2G-6,1G	96,29 G	4,23	4,23
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,82%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		98,58G-8,61G	98,63 G	3,36	3,36
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)		165,91G-5,82G-5,9G-5,89G- <b>165,92G</b> /-5,87G-5,9G-5,65G-5,81G-5,85G-113,9G-3,9G-3,82G-3,87G-3,87G- <b>113,9G</b> /-3,93G-3,89G-3,89G-3,9G-3,95G-3,94G	165,95 G	2,02	2,02
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		100,37G-0,34G	100,36 G	0,09	0,09
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		97,05G-6,97G-7,05G-7,04G-7,11G-7,11G-7,07G-7,11G-7,08G-7,09G	97,02 G	1,92	1,92
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		100,8G-0,87G-0,95G-0,93G-0,95G-0,89G-0,86G-0,98G	100,88 G	1,38	1,38
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		100,61G-0,62G-0,63G-0,63G-0,62G-0,6G-0,61G-0,59G-0,65G-0,66G	100,61 G	0,46	0,46
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		100,75G-0,76G	100,74 G	0,42	0,42
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		102,78G-2,82G	102,75 G	0,94	0,94
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		102,96G-3,07G	102,98 G	1,68	1,68
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		100,53G-0,53G	100,51 G	0,17	0,17
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		101,36G-1,41G	101,37 G	0,58	0,58
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		101,28G-1,36G	101,31 G	1,19	1,19
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		94,25G-4,26G-4,34G-4,35G-4,36G-4,28G-4,32G-4,25G-4,35G-4,37G	94,3 G	2,9	2,9
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		100,69G-0,89G-1G-0,97G-0,97G-0,92G-0,89G-0,98G	100,93 G	0,98	0,98
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		99,28G-9,34G	99,8 G	0,74	0,74
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		128,12G-8,33G-8,39G- <b>128,42G</b> /-8,37G-8,2G-8,26G-8,35G-8,38G	128,22 G	1,78	1,78
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		104,25G- <b>104,24G</b> /-4,24G	104,25 G	0,13	0,13
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)					

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 01.03.2019	Einheitspreis 28.02.2019	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)		122,7G-2,97G-2,98G- <b>/122,97G</b> -2,97G-3,06G- 2,96G-2,9G-2,8G	122,89 G	1,02	1,02
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		112,63G-2,71G-2,7G- <b>/112,7G</b> -2,69G-2,68G- 2,68G-2,67G-2,67G-2,67G	112,63 G	0,44	0,44
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		110,89G-0,88G-0,9G- <b>/110,9G</b> -0,85G-0,85G- 0,83G-0,91G-0,92G	110,9 G	0,76	0,76
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		101,41G-1,42G-1,41G- 1,41G- <b>/101,41G</b> -1,41G- 1,41G-1,41G-1,41G-1,41G- 1,41G	101,42 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)		103,83G-3,83G-3,83G- 3,83G- <b>/103,83G</b> -3,83G- 3,82G-3,82G-3,82G-3,82G- 3,82G	103,83 G	0,08	0,08
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		114,85G-4,85G-4,9G- 4,88G- <b>/114,92G</b> -4,89G- 4,84G-4,82G-4,87G-4,88G	114,84 G	1,45	1,45
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	<b>Deutsche Wohnen SE Wandelschuldverschreibungen</b> 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		108,27G-8,17G	108,36 G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		105,6G-5,35G	105,65 G		
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	<b>Deutsche Wohnen SE Anleihen</b> 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		101,37G-1,37G-1,39G- 1,39G-1,4G-1,4G-1,4G- 1,4G-1,39G-1,39G	101,37 G	0,37	0,37
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		97,7G-7,7G-7,7G-7,7G- 7,67G-7,66G-7,66G-7,66G	97,7 G	2,95	2,95
US\$	1.000	29.01.20	29.JJ	A1ZVGQ	US25215DAP42	<b>Dexia Crédit Local [New York Branch] Medium - Term Notes</b> 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S		99,11G-9,11G-9,11G- 9,11G-9,12G-9,12G-9,12G- 9,12G-9,12G-9,12G	99,15 G	2,89	2,89
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)		102,17G-2,14G	102,21 G	0,2	0,2
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		100,63G-0,61G-0,61G- 0,6G-0,61G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G	100,62 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)		101,43G-1,38G-1,37G- 1,37G-1,37G-1,37G-1,35G- 1,37G-1,37G	101,43 G	0,34	0,34
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,45G-0,45G	100,49 G	0,11	0,11
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		104,08G-4,08G-4,08G- 4,06G-4,06G- <b>/104,06G</b> - 4,06G-4,06G-4,06G-4,06G- 4,06G-4,06G	104,11 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)		100,9G-0,9G-0,9G-0,9G- <b>/100,9G</b> -0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	100,9 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)		104,48G- <b>/104,46G</b> -4,39G	104,53 G	0,47	0,47
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,67G-1,72G	101,74 G	0,03	0,03
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522	0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		100,52G-0,51G	100,52 G		

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										ISMA	B/F	
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.)		6,35G	6,35	G		
Euro	100.000	11.06.19	11.06.	DXA1NV	DE000DXA1NV3	<b>Dexia Kommunalbank Deutschland GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 11.06.14(19), MTN-OPF Ser.1636 v.2014(2019)	S 1636	100,34G-0,34G-0,34G-0,34G-0,34G- <b>100,34G</b> -0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,34	G		
Euro	1.000	08.07.19	08.07.	A1Z3YE	XS1255435965	<b>DH Europe Finance S.A. Guaranteed Registered Notes</b> 1%, v. 08.07.15(19), EO-Notes 2015(15/19)		100,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,08G-0,1G-0,1G-0,08G-0,08G	100,11	G	0,76	0,76
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC 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	99,98G-9,98G	99,98	G	0,5	0,5
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657			99,97G-9,97G	99,97	G	0,02	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291			110,42G-0,42G-0,42G-0,43G-0,43G- <b>110,43G</b> -0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	110,5	G	0,88	0,88
Euro	1.000	20.05.19	20.05.	A1ZJJJ	XS1069539374	1 1/8%, v. 20.05.14(19), EO-Med.-Term Notes 2014(19/19) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		100,13G- <b>100,13G</b> -0,13G	100,14	G	0,5	0,5
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			106,12G-6,07G-6,1G-6,12G-6,12G- <b>106,12G</b> -6,12G-6,12G-6,12G-6,12G-6,12G	106,15	G	0,62	0,62
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	<b>Diageo Investment Corp. Guaranteed Registered Notes</b> 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		99,62G-9,64G-9,64G-9,63G- <b>99,63G</b> -9,63G-9,63G-9,63G-9,62G-9,62G-9,62G-9,62G-9,62G	99,63	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)		101,75G-2,89G-2,85G-2,4G- <b>102,4G</b> -2,4G-2,57G-2,6G-2,69G-2,4G-2,4G-1,45G	101,18	G	4,19	4,19
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	<b>Diamond [BC] B.V. Registered Bonds</b> 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		89,88G-9,88G	89,88	G	7,79	7,78
US\$	1.000	endlos	20.MS	A1HHJ6	XS0902330769	<b>DIB Tier 1 Sukuk Ltd. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 20.03.13-19.03.19, DL-FLR Notes 2013(19/Und.)		100,83G-0,83G-0,83G-0,83G-0,83G- <b>100,83G</b> -0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,92	G		
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	<b>DIC Asset AG Inhaber - Schuldverschreibungen</b> 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		101,2G-1,11G-1,8G-1,8G-1,06G-1,6G-1,85G-2G-1,55G-1,55G	101,55	G	2,76	2,75
Euro	1.000	08.09.19	08.09.	A12T64	DE000A12T648	<b>DIC Asset AG Anleihen</b> 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		101,32G-1,32G-1,32G-1,37G-1,37G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	101,32	G	1,97	1,96
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P. Guaranteed Registered Notes</b> 4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)		99,75G-100,56G	100,79	G	4,42	4,42



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Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>Diok RealEstate AG Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		99,9G-9,9G	100 G	6,01	6
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)		99,47G-9,48G	99,45 G	4,81	4,8
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)		99,8G-9,74G-9,74G-9,79G-9,79G-9,77G-9,76G-9,69G-9,7G-9,86G-9,91G-9,94G	99,79 G	1,91	1,91
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)		104,55G- <del>104,5G</del> -4,47G	104,56 G	0,86	0,86
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)		71G-0,99G 86,74G-6,78G-6,62G-6,7G- <del>86,71G</del> -6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	71 G 86,92 G	2,78 3,42	2,78 3,42
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-0,17G	100,17 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)		105,18G-5,19G-5,19G-5,19G- <del>105,19G</del> -5,19G-5,19G-5,19G-5,17G-5,18G-5,18G-5,17G	105,19 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)		108,65G-8,65G-8,65G-8,64G-8,64G- <del>108,64G</del> -8,64G-8,64G-8,63G-8,61G-8,63G	108,65 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)		111,7G-1,71G-1,72G-1,71G- <del>111,72G</del> -1,7G-1,69G-1,69G-1,68G-1,68G-1,68G	111,72 G	0,17	0,17
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)		100,32G-0,32G-0,32G-0,38G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,37 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)		99,24G-9,27G	99,27 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.)		102,16G-2,48G-2,56G-2,61G-2,68G-2,72G-2,76G-2,78G-2,66G-2,66G	102,5 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)		97,62G 101,01G-1G 100,49G-0,48G 100,22G-0,2G 108,43G-8,4G-8,4G-8,39G-8,39G- <del>108,39G</del> -8,39G-8,38G-8,38G-8,38G-8,39G	97,64 G 101,01 G 100,51 G 100,23 G 108,41 G	0,51    0,13	0,51    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 01.03.2019	Einheitspreis 28.02.2019	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)		100,62G-0,62G-0,62G-0,62G- <del>100,62G</del> -0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,63	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)		109,12G-9,12G-9,12G-9,12G- <del>109,12G</del> -9,12G-9,12G-9,12G-9,11G-9,11G	109,13	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)		106,69G-6,69G-6,69G-6,68G- <del>106,68G</del> -6,68G-6,67G-6,66G-6,66G-6,69G	106,7	G	0,07	0,07
Euro	1.000	07.10.19	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,42G-0,43G-0,43G-0,43G-0,43G-0,43G- <del>100,43G</del> -0,43G-0,43G-0,43G-0,42G-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	100,58G-0,58G-0,58G-0,58G-0,58G- <del>100,58G</del> -0,58G-0,6G-0,58G-0,58G-0,6G-0,6G	100,58	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)		100,98G-0,97G	100,98	G	0,48	0,48
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-3G-3G- <del>103G</del> -3G-3G-3G-3G-3G-3G	103	G	1,59	1,59
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)		98,03G-8,01G-8,01G-8,56G-8,56G-8,74G-8,74G-8,74G-8,74G-8,74G	98,13	G	3,61	3,61
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		103,8G-3,37G-3,36G-3,8G-3,63G-3,63G-3,8G-3,36G-3,36G-3,36G-3,36G	103,55	G	5,49	5,49
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,85%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		103,35G-3,34G-3,34G-3,36G-3,34G-3,44G-3,51G-3,54G-3,54G	103,34	G	6,67	6,67
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		101,11G-1,13G-1,13G-1,13G-1,13G-1,13G-1,1G-1,3G-1,38G-1,46G-1,49G-1,48G	101,1	G	5,27	5,27
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-5G	95	G	8,13	8,11
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)		103,24G-3,24G-3,25G-3,25G- <del>103,25G</del> -3,25G-3,25G-3,25G-3,25G-3,24G-3,23G	103,22	G	0,26	0,26
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-9,62G-9,62G-9,54G-9,62G-9,62G-9,62G-9,63G-9,62G-9,62G	99,62	G	3,6	3,6
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	99,14G-9,14G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G	99,04	G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.08.23 15.03.27	01.FA 15.MS	A194G9 A19EPK	US233331BA46 US233331AZ06	<b>DTE Energy Co. Registered Notes</b> 3,7%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D 3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s S s	100,14G-0,1G 99,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G	100,18 G 99,35 G	3,71 3,93	3,7 3,93
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)		100,02G-0,02G-0,02G- 0,02G-100,02G/-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G	100,02 G	3,91	3,9
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		105,38G-5,38G-5,42G- 5,43G-105,42G/-5,42G- 5,42G-5,55G-5,55G-5,52G- 5,52G	105,55 G	4,37	4,37
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)		106,87G-6,87G-6,87G- 6,83G-106,83G/-6,84G- 6,85G-6,85G-6,85G-6,85G- 6,86G	106,86 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		103,58G-3,51G-3,55G- 3,55G-3,55G-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G	103,56 G	3,65	3,65
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	<b>Dufry One B.V. Guaranteed Registered Notes</b> 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		101,18G-1,14G	101,38 G	2,3	2,29
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	<b>Duke Energy Corp. [New] Registered Notes</b> 2,4%, v. 10.08.17(22), DL-Notes 2017(17/22)		97,13G-7,3G-7,29G-7,26G- 7,41G-7,45G-7,43G-7,43G- 7,4G	97,12 G	3,23	3,22
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)		95,44G-5,54G-5,48G- 5,49G-5,57G-5,51G-5,52G- 5,52G-5,48G	95,68 G	3,82	3,81
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)		90,31G-1,68G-1,65G- 1,56G-1,59G-1,88G-1,18G- 1,16G-1,93G	90,31 G	4,5	4,5
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	<b>Duke Energy Progress LLC Registered First Mortgage Bonds</b> 3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)		101,55G-1,94G	101,55 G	3,49	3,49
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)		100,3G-0,35G	100,52 G	3,99	3,99
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)		103,74G-3,93G-3,95G- 3,94G-103,95G/-3,94G- 3,92G-3,74G-3,71G-3,61G- 3,61G	103,71 G	1,11	1,11
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	110,74G	110,74 G	0,24	0,24
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-0,22G	100,23 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	<b>DVB Bank SE</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,63G	100,67 G	1,12	1,12
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628			100,56G-0,56G-0,56G-0,56G- <b>/100,56G/-</b> 0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,56 G	0,06	0,06
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,46G-0,48G	100,51 G	0,64	0,64
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936			100,89G-0,89G-0,89G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	100,99 G	0,37	0,37
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) 2%, v. 18.03.13(19), MTN-IHS v.2013(2019)		101,39G-1,36G	101,22 G	0,7	0,7
Euro	100.000	<b>18.03.19</b>	18.03.	A1TM7M	XS0906393151			100,03G	100,03 G	1,15	1,15
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		101,95G	101,96 G	0,97	0,96
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196			103,28G-3,28G-3,28G-3,28G- <b>/103,3G/-</b> 3,3G-3,28G-3,28G-3,28G-3,3G	103,27 G	0,47	0,47
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		100,5G-0,48G	100,51 G	1,13	1,13
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066			100,19G-0,28G-0,29G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100 G	0,92	0,92
Euro	100.000	<b>29.07.19</b>	29.07.	A161XJ	XS1267056890	<b>DVB Bank SE</b> <b>Medium - Term Notes</b> 1%, v. 29.07.15(19), MTN v.2015(2019)		100,45G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,43G-0,44G-0,44G	100,42 G		
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807	<b>DVB Bank SE</b> <b>Subordinated Medium - Term Notes</b> 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		99,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,51 G	2,27	2,27
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Credit Linked Notes</b> 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE	E 8396	102,28G-2,28G-2,28G-2,44G- <b>/102,44G/-</b> 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G	102,47 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	102,93G-2,93G-2,93G-3,13G- <b>/103,13G/-</b> 3,13G-3,13G-3,13G-3,13G-3,13G	103,13 G
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	101,18G-1,18G-1,18G-1,65G-1,65G- <b>/101,65G/-</b> 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,53 G	1,07	1,07
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	99,95G-9,95G-9,95G-100,11G-0,11G- <b>/100,11G/-</b> 0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,13 G	1	0,99
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	101,51G-1,51G-1,51G-1,68G- <b>/101,68G/-</b> 1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	101,71 G	0,08	0,08
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Inhaber - Teilschuldverschreibungen</b> Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	100,12G-0,12G-0,12G-0,12G-0,12G-0,12G- <b>/100,12G/-</b> 0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G		
Euro	1.000	25.09.19		DZ8L8P	DE000DZ8L8P5			Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 4196	99,94G-9,94G-9,94G-9,94G-9,94G-9,94G- <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 01.03.2019	Einheitspreis 28.02.2019	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	96,06G-6,04G-6,05G-6,03G-6,03G- <del>96,03G/-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G</del>	96,09	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- <del>99,99G/-9,99G-9,99G-9,99G-9,99G-9,99G</del>	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	100,09G-0,09G-0,09G-0,09G-0,09G- <del>100,09G/-0,09G-0,09G-0,09G-0,09G-0,09G</del>	100,08	G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	99,78G-9,78G-9,78G-9,78G-9,77G-9,77G- <del>99,77G/-9,77G-9,77G-9,77G-9,77G-9,77G</del>	99,77	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	99,16G-9,15G-9,16G-9,14G-9,14G- <del>99,14G/-9,14G-9,14G-9,14G-9,14G-9,14G</del>	99,17	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	98,42G-8,41G-8,41G-8,39G-8,39G- <del>98,39G/-8,39G-8,39G-8,39G-8,39G-8,39G</del>	98,44	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	97,38G-7,37G-7,37G-7,35G-7,35G- <del>97,35G/-7,35G-7,35G-7,35G-7,35G-7,35G</del>	97,41	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-7,05G-7,05G- <del>77,05G/-7,05G-7,05G-7,05G-7,05G-7,05G</del>	78,9	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	102,35G-2,34G-2,34G-2,34G- <del>102,34G/-2,34G-2,33G-2,34G-2,33G-2,34G-2,34G</del>	102,35	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	100,83G-0,82G	100,82	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	101,49G- <del>101,49G/-1,49G</del>	101,49	G		
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	98,8G-8,78G-8,78G-8,77G-8,81G-8,8G-8,78G-8,78G-8,77G-8,77G-8,82G-8,83G	98,82	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	100,19G-0,22G-0,22G-0,22G-0,22G-0,19G-0,15G-0,15G-0,2G-0,23G	100,29	G	0,47	0,47
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	101,15G-1,2G	101,17	G	0,75	0,75
Euro	100.000	05.07.19	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	99,73G-9,73G-9,73G-9,72G-9,72G- <del>99,72G/-9,72G-9,72G-9,72G-9,72G-9,72G</del>	99,74	G	6,84	6,69
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)		98,1G-7,62G-7,61G-7,6G-7,6G-7,84G-7,93G-8,04G	98,1	G	3,59	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	<b>E*TRADE Financial Corp. Registered Notes</b> 3,8%, v. 24.08.17(27), DL-Notes 2017(17/27)		94,67G-4,23G-4,23G-4,68G-4,48G-1,81G-4,34G-4,65G	94,03 G	4,62	4,62
US\$	1.000	15.01.21	15.JJ	A1A1NW	US263534CB38	<b>E.I. Du Pont de Nemours &amp; Co. Registered Notes</b> 3 5/8%, v. 23.09.10(21), DL-Notes 2010(10/21) 2,8%, v. 15.02.13(23), DL-Notes 2013(13/23)		101,01G-1,16G	101,13 G	3	3
US\$	1.000	15.02.23	15.FA	A1HGA7	US263534CK37		98,61G-8,65G	98,72 G	3,19	3,19	
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	<b>E.ON International Finance B.V. Medium - Term Notes</b> 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		106,84G-6,83G-6,84G-6,83G- <del>106,84G</del> -6,82G-6,84G-6,84G-6,82G	106,83 G		
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	<b>E.ON SE Medium - Term Notes</b> 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		100,43G-0,47G-0,48G-0,47G-0,46G-0,45G-0,45G-0,45G	100,46 G	0,19	0,19
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061		101,23G-1,24G-1,26G-1,25G-1,28G-1,25G-1,28G	101,26 G	0,62	0,62	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119		100,63G-0,76G	100,7 G	1,54	1,54	
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	<b>easyJet PLC Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		99,9G-100G-0,05G-0,04G-0,08G-0,08G-0,08G-0,11G-0,19G-0,19G	100,02 G	1,08	1,08
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	<b>eBay Inc. Floating Rate Notes</b> 3,6205%, zinsv. v. 30.01.19-29.04.19, v. 06.06.17(23), DL-FLR Notes 2017(23)		97,52G-9,12G-9,12G-9,12G-9,12G-9,27G-9,27G-9,27G-9,27G-9,27G	99,19 G	3,88	3,88
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	<b>eBay Inc. Registered Notes</b> 3,8%, v. 09.03.16(22), DL-Notes 2016(16/22) 2,15%, v. 06.06.17(20), DL-Notes 2017(17/20)		101,22G-1,36G	101,32 G	3,35	3,35
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47		98,92G-8,83G-8,83G-8,82G-8,83G-8,9G-8,87G-8,81G-8,81G-8,81G	98,82 G	3,15	3,14	
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		95,4G-7,44G-7,44G-7,44G-7,27G-7,3G-7,37G-7,36G-7,32G-7,29G	97,2 G	3,53	3,53
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)		94,97G-5,2G-5,2G-5,19G-5,1G-5,56G-5,28G-5,39G-5,31G	95,6 G	4,33	4,32
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6%, v. 24.07.12(22), DL-Notes 2012(12/22) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		97,55G-7,59G	97,69 G	3,39	3,39
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09		79,02G-8,7G	80,01 G	5,73	5,73	
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93		99,23G-9,25G-9,25G-9,23G- <del>99,35G</del> -9,25G-9,25G-9,23G-9,22G-9,22G-9,2G	99,25 G	3,25	3,24	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)		98,83G-8,63G-8,67G-8,64G- <del>98,68G</del> -8,68G-8,73G-8,68G-8,71G-8,7G	98,79 G	3,75	3,75
US\$	1.000	01.08.19	01.FA	A1VGDZ	US278642AH64	2,2%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,68G-9,63G-9,63G-9,63G- <del>99,64G</del> -9,62G-9,62G-9,67G-9,67G-9,68G-9,67G-9,67G	99,69 G	3,04	3,02
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	<b>EC Finance PLC Senior Secured Notes</b> 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		100,45G-0,44G	100,63 G	2,26	2,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		102,2G-2,18G-2,29G-2,28G-2,25G-2,22G-2,28G-2,28G-2,18G-2,18G	102,21 G	0,54	0,54
US\$ US\$	1.000 1.000	18.09.43 26.06.26	18.MS 26.JD	A1HQ1J A1Z3PK	US279158AE95 US279158AL39	<b>Ecopetrol S.A. Registered Notes</b> 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		116,3G-6,83G 105,05G-5,05G-4,94G-4,94G-4,93G-4,93G-5,03G-4,97G-5,02G-5G-5G-5,01G	116,6 G 105,06 G	6,14 4,61	6,14 4,61
US\$ US\$	1.000 1.000	28.05.45 16.01.25	28.MN 16.JJ	A1ZJXQ A1ZPT2	US279158AJ82 US279158AK55	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		100,17G-0,37G 99,42G-9,29G-9,29G-9,29G-9,17G-9,29G-9,29G-9,16G-9,15G-9,17G-9,29G-9,33G	100,52 G 99,41 G	5,93 4,3	5,93 4,3
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		43,7G	43,77 G	26,75	26,64
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		103,7G-3,7G-3,7G-3,69G-3,79G-3,77G-3,77G-3,66G-3,57G-3,43G-3,43G	103,75 G	9,23	9,22
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,95%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		99,08G-8,97G	99,16 G	8,36	8,34
Euro Euro	100.000 100.000	30.03.27 10.03.25	30.03. 10.03.	A19FCE A1ZX6Z	FR0013247202 FR0012599892	<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)		100,72G-0,75G 100,49G-0,45G-0,45G-0,45G-0,45G-0,45G-0,42G-0,46G-0,46G	100,81 G 100,48 G	1,77 1,29	1,77 1,29
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		101,64G-1,67G	101,61 G	1,62	1,62
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)		106,84G-6,6G	106,89 G	5,02	5,02
Euro Euro Euro	1.000 1.000 1.000	29.06.20 12.02.24 29.09.23	29.06. 12.02. 29.09.	A0E6VE A184XQ A19CG9	XS0223447227 XS1471646965 XS1558083652	<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)		105,41G-105,4G/-5,4G 100,55G-0,62G 104,43G-4,4G-4,42G-4,42G-4,41G-4,39G-4,39G-4,38G-4,41G-4,43G	105,44 G 100,57 G 104,44 G	0,02 1 0,88	0,02 1 0,88
Euro Euro	1.000 1.000	22.11.27 14.09.20	22.11. 14.09.	A19SLF A1HQVM	XS1721051495 XS0970695572	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)		97,9G-7,74G 107,4G-7,4G-7,4G-7,39G-7,39G-107,39G/-7,39G-7,39G-7,39G-7,39G-7,39G	98,08 G 107,42 G	1,78 0,03	1,78 0,03
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		107,43G-7,44G-7,44G-7,44G-107,45G/-7,44G-7,44G-7,44G-7,43G-7,44G-7,44G	107,45 G	0,15	0,15
Euro Euro	1.000 1.000	22.04.25 15.04.19	22.04. 15.04.	A1Z0JN A1ZGRH	XS1222590488 XS1057345651	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)		104,05G-4,01G 100,32G-0,33G-0,32G-0,32G-100,32G/-0,32G-0,32G-0,32G-0,32G-0,32G	104,08 G 100,33 G	1,31	1,31
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		106,45G-6,45G-6,46G-6,46G-106,47G/-6,46G-6,45G-6,44G-6,44G-6,45G	106,46 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)		103G-3,02G	103,03 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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		97,63G-7,63G-7,39G-7,39G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	97,47 G	4,22	4,21
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)		101,26G-1,38G	101,5 G	4,16	4,16
£	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)		100,18G-0,27G-0,25G-0,24G- <b>100,26G</b> -0,26G-0,26G-0,25G-0,25G-0,25G-0,25G	100,18 G	0,44	0,44
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.)		95,75G-5,75G	95,75 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)		102,3G-2,29G-2,29-2,29G- <b>102,28G</b> -2,29G-2,3G-2,28G-2,29G-2,29G-2,3G	102,3 G	0,46	0,46
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	<b>Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		100,5G-0,49G-0,49G-0,48G-0,46G-0,45G-0,44G-0,44G-0,45G-0,45G-0,46G-0,49G	100,51 G	0,28	0,28
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)		100,68G-0,69G-0,69G-0,68G-0,68G-0,68G- <b>100,68G</b> -0,68G-0,68G-0,68G-0,68G	100,69 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)		107,74G-7,74G-7,74G-7,71G-7,71G- <b>107,71G</b> -7,71G-7,71G-7,71G-7,71G-7,71G	107,81 G	0,14	0,14
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191	1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		103,32G-3,33G-3,33G-3,33G- <b>103,33G</b> -3,33G-3,32G-3,33G-3,32G-3,32G	103,33 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)		89,2G-9,2G-9,2G	100,61 G	15,26	15,22
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		101,33G-1,32G-1,32G-1,34G-1,34G- <b>101,34G</b> -1,45G-1,46G-1,46G-1,48G-1,51G-1,5G	101,33 G	7,63	7,62
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		108,81G-9,55G-9,55G-9,55G-9,27G-9,27G-9,27G-9,27G-9,27G-9,14G-9,27G-8,89G	108,83 G	7,49	7,49
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		96,31G-6,31G-6,29G-6,29G- <b>96,3G</b> -6,36G-6,37G-6,36G-6,34G-6,36G-6,38G	96,32 G	6,73	6,73



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		142,86G-3,11G-3,23G-3,17G- <del>143,25G</del> -3,3G-3,16G-3,12G-3,08G-3,18G-3,21G	143,42 G	2,04	2,04
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		111,62G- <del>111,6G</del> -1,6G	111,62 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)		106,76G-6,76G-6,78G-6,79G-6,79G- <del>106,8G</del> -6,8G-6,8G-6,78G-6,78G-6,78G-6,78G	106,78 G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		99,66G-9,68G-9,72G-9,71G-9,71G-9,65G-9,65G-9,65G-9,7G-9,72G	99,67 G	1,04	1,04
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		93,47G-4,05G-4,12G-4,06G-3,9G-3,9G-3,84G-4,02G	94,17 G	2,29	2,29
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		118,82G-8,85G-8,86G-8,85G-8,85G- <del>118,87G</del> -8,84G-8,81G-8,81G-8,81G-8,79G-8,8G	118,84 G	1,07	1,07
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		131,63G-1,83G-1,97G-1,86G- <del>131,88G</del> -1,87G-1,67G-1,61G-1,54G-1,69G-1,84G	131,88 G	2,57	2,57
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		121,6G-1,61G-1,64G-1,62G- <del>121,64G</del> -1,61G-1,58G-1,58G-1,56G-1,61G-1,63G	121,65 G	0,62	0,62
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		129,75G-9,75G-9,88G-9,86G- <del>129,92G</del> -9,88G-9,81G-9,76G-9,7G-9,83G-9,87G	129,8 G	1,67	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)		121,72G-1,65G-1,69G-1,65G- <del>121,68G</del> -1,7G-1,66G-1,66G-1,57G-1,66G-1,66G	121,69 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)		109,45G-9,47G-9,48G-9,47G- <del>109,48G</del> -9,46G-9,44G-9,44G-9,43G-9,45G-9,45G	109,48 G	0,37	0,37
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,53G-0,54G-0,54G-0,55G- <del>110,54G</del> -0,55G-0,54G-0,52G-0,52G-0,51G-0,51G	110,55 G	0,2	0,2
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,65G-4,65G-4,66G-4,66G- <del>104,65G</del> -4,65G-4,64G-4,64G-4,64G-4,63G-4,63G	104,65 G	0,09	0,09
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		102,13G-2,14G	102,13 G	1,79	1,79
£	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)		127,62G-7,62G-7,62G-7,59G- <del>127,59G</del> -7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	127,94 G	3,43	3,43
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		100,24G-0,24G-0,24G-0,23G-0,24G-0,25G-0,29G-0,29G-0,29G-0,26G	100,27 G	3,61	3,61
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,35%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,14G-9,14G-9,14G-9,15G-9,13G-9,14G-9,14G-9,11G-9,11G-9,11G	99,12 G	2,94	2,94

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		97,02G-7,02G-7,02G-7,02G- <b>197,02G</b> -7,02G-7,02G-7,51G-7,95G-7,93G-7,87G-7,8G	97,02 G	5,09	5,09
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		99,78G-9,79G-9,73G-9,73G- <b>199,74G</b> -9,82G-9,74G-9,91G-9,92G-9,92G-9,99G	99,75 G	6,09	6,09
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.)		107,9G-7,91G-7,91G-7,79G- <b>1107,68G</b> -7,55G-7,55G-7,44G-7,43G-7,28G-7,28G	107,94 G		
Euro	100.000	endlos	29.01.	A1HFHU	FR0011401736	4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)		102,94G-2,92G-2,9G-2,9G- <b>1102,9G</b> -2,83G-2,83G-2,8G-2,8G-2,75G-2,75G	102,91 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.)		102,57G-2,53G	102,57 G		
Euro	100.000	endlos	22.01.	A1ZCKP	FR0011697010	4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)		105,46G-5,45G-5,46G-5,41G- <b>1105,34G</b> -5,25G-5,15G-5,11G-4,99G-4,98G	105,49 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.)		104G-3,88G-3,88G-3,88G- <b>1103,75G</b> -3,5G-3,5G-3,5G-3,5G-3,25G-3,25G	104 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		99,25G-9,23G-9,23G-9,23G-9,25G-9,25G-9,18G-9,2G-9,25G-9,19G	99,25 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		96,83G-6,91G	96,54 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR00113367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		102,06B-0,6G	101,38 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)		104,39G-4,39G-4,39G-4,38G-4,38G- <b>1104,38G</b> -4,38G-4,38G-4,38G-4,38G-4,38G	104,43 G	0,4	0,4
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)		97,73G-8,08G	98,15 G	3,4	3,4
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		102,65G-2,65G-2,68G-2,68G-2,68G-2,66G-2,66G-2,66G-2,65G-2,66G	102,65 G	0,18	0,18
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		105,68G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,65G-5,71G-5,71G	105,72 G	0,81	0,81
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		108,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,05G-8,15G-8,15G	108,29 G	1,34	1,34
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		99,6G-9,6G	99,6 G	3,45	3,45
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		98,2G-8,07G	98,16 G	4,06	4,06
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)		97,64G-7,64G	97,64 G	4,13	4,13
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)		97,75G-7,31G	97,39 G	4,34	4,34

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia System Operator S.A./N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		115,04G-5,09G-5,11G-5,16G-5,16G-115,16G/-5,12G-5,08G-5,08G-5,07G-5,11G-5,12G	115,04 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)		113,18G-3,25G-3,3G-3,26G-113,31G/-3,28G-3,16G-3,26G-3,28G	113,29 G	1,57	1,57
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)		101,77G-1,88G	101,61 G	1,09	1,09
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	<b>Elis S.A. Medium - Term Notes</b> 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		101,52G-1,53G	101,52 G	1,47	1,47
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		101,42G-1,42G	101,17 G	2,65	2,65
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		100,94G-0,87G-0,87G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,86G-0,88G	100,86 G	2,72	2,72
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)		99,63G-9,63G-9,63G-9,63G-9,63G-9,63G-9,6G-9,61G-9,59G-9,75G-9,76G	99,64 G	0,92	0,92
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		101,28G-1,27G	101,26 G	0,06	0,06
£	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		93,4G-2,37G-2,37G-2,37G-192,37G/-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G	92,37 G	18,56	18,56
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)		102,27G-2,02G	102,11 G	2,85	2,85
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		103,66G-3,68G-3,68G-3,68G-103,68G/-3,67G-3,67G-3,67G-3,67G-3,68G-3,67G	103,68 G	0,13	0,13
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.)		108G-8,1G	107,78 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V. Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		101,58G-1,87G	101,62 G	3,27	3,27
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)		104,05G-4,14G-4,19G-4,16G-104,12G/-4,16G-4,16G-4,05G-4,05G-4,05G-4,05G-4,05G	104,04 G	3,86	3,85
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	<b>EMC Corp. Registered Notes</b> 2,65%, v. 06.06.13(20), DL-Notes 2013(13/20)		96,61G-8,81G	98,78 G	3,67	3,66
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		94,86G-5,81G	96,08 G	4,52	4,52

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.19	08.AO	A0T8NN	XS0422754258	<b>Emirate of Abu Dhabi Medium - Term Notes</b> 6 3/4%, v. 08.04.09(19), DL-Med.-T. Nts 2009(19) Reg.S		100,38G-0,38G-0,36G-0,36G-0,36G-100,36G/0,36G-0,36G-0,36G-0,35G-0,36G-0,37G	100,37 G	2,66	2,63
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)		104,63G-4,51G 102,47G-2,52G	104,69 G 102,58 G	4,18 0,91	4,18 0,91
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)		105,69G-5,55G 103,9G-3,88G	106,01 G 104 G	4,12 3,39	4,12 3,39
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)		103,37G-3,4G-3,4G-3,4G-103,39G/-3,39G-3,39G-3,39G-3,39G-3,39G-110,32G-0,38G	103,38 G	0,26	0,26
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)			110,33 G	1,25	1,25
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		97,34G-7,62G-7,62G-7,62G-107,62G/-7,62G-7,34G-7,22G-7,22G-7,22G-7,22G	97,52 G	10,97	10,93
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		12,68G-2,68G-2,67G-2,67G-12,83G/-2,83G-2,83G-2,83G-2,67G-2,67G-2,67G-2,67G	12,7 G	132,48	132,48
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	<b>Enable Midstream Partners LP Registered Notes</b> 4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)		95,58G-5,62G-5,59G-5,53G-5,56G-5,56G-5,6G-5,49G-5,61G-5,61G-5,61G-5,6G	95,53 G	5,14	5,14
Euro Euro	100.000 100.000	05.05.28 27.10.26	05.05. 27.10.	A180VW A18758	XS1403388694 XS1508831051	<b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b> 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	101,5G-1,48G 98,3G-8,28G-8,31G-8,34G-8,34G-8,28G-8,28G-8,26G-8,33G	101,51 G 98,31 G	1,2 0,98	1,2 0,98
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,47G-7,44G-7,45G-7,44G-107,45G/-7,43G-7,43G-7,42G-7,42G-7,41G-7,42G	107,49 G	0,1	0,1
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		102,56G-2,64G	102,62 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	97,21G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	97,06 G	6,27	6,27
Euro US\$	1.000 2.000	02.04.76 05.04.77	02.04. 05.04.	A11P78 A2BN7K	XS1044811591 XS1498442521	<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) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)		103,66G-4,1G-4G-4G-104G/-4G-4G-4G-4G-4G-4G	104,1 G 102,23 G	3,46 5,02	3,46 5,02

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.04.77	05.04.	A2BPF	XS1405770907	<b>EnBW Energie Baden-Württemberg AG</b> <b>Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		105,12G-4,44G	105,12 G	3,21	3,21
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	<b>EnBW International Finance B.V.</b> <b>Medium - Term Notes</b> 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		124,43G-4,45G-4,48G-4,5G- <b>124,52G</b> -4,49G-4,46G-4,46G-4,46G-4,44G-4,48G-4,48G-4,49G	124,46 G	0,61	0,61
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		163,36G-3,19G-3,24G-3,13G- <b>163,19G</b> -3,16G-2,87G-2,87G-2,81G	163,37 G	2,24	2,24
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)		112,33G-2,45G-2,49G-2,53G- <b>112,54G</b> -2,5G-2,44G-2,49G-2,49G	112,49 G	0,72	0,72
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)		103,05G-3,14G	103,07 G	1,63	1,63
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A.</b> <b>Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		102,71G-2,8G	102,69 G	4,55	4,55
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	<b>ENEL Finance International N.V.</b> <b>Guaranteed Registered Notes</b> 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		103,95G-3,95G	104,03 G	5,75	5,75
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	<b>ENEL Finance International N.V.</b> <b>Medium - Term Notes</b> 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		120,41G- <b>120,47G</b> -0,45G	120,44 G	0,69	0,69
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		100,17G-0,2G	100,17 G	0,96	0,96
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		99,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G	99,35 G	0,69	0,69
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		97,3G-7,32G	97,2 G	1,5	1,5
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		116,69G-6,82G-6,83G-6,83G- <b>116,85G</b> -6,84G-6,83G-6,8G-6,81G-6,79G-6,79G	116,79 G	0,21	0,21
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		104,93G-4,95G-4,95G-4,96G- <b>104,95G</b> -4,96G-4,95G-4,95G-4,94G-4,94G-4,93G	104,96 G	0,02	0,02
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		111,66G-1,66G-1,66G-1,73G-1,74G- <b>111,74G</b> -1,74G-1,74G-1,73G-1,71G-1,72G-1,72G	111,72 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)		118,23G-8,23G-8,29G-8,28G- <b>118,32G</b> -8,29G-8,27G-8,24G-8,24G-8,28G-8,28G	118,24 G	0,39	0,39
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	<b>Energa Finance AB</b> <b>Medium - Term Notes</b> 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		100,05G-99,92G	100 G	2,14	2,14
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		103,04G-3,01G-3,01G-3,02G-3,02G- <b>103,02G</b> -3,02G-3,02G-3G-3,02G-3,01G-3,01G-3,01G	103,02 G	0,34	0,34
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	<b>ENERGO-PRO a.s.</b> <b>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.</b> <b>Registered Notes</b> 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27)		102,48G-3,07G-3,07G-3,07G-2,34G-2,24G-2,89G-3,18G-2,3G	103,03 G	5,22	5,22

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$ US\$	1.000 1.000	15.06.38 15.06.28	15.JD 15.JD	A191ZM A191ZP	US29278NAD57 US29278NAF06	<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)		101,54G-1,48G 101,84G-2,01G	100,23 G 101,8 G	5,75 4,73	5,75 4,73	
Euro Euro Euro	1.000 1.000 1.000	01.01.26 01.12.27 01.12.37	01.02. 01.12. 01.12.	A1611C A2GSMR A2GSMS	DE000A1611C6 DE000A2GSMR2 DE000A2GSMS0	<b>ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 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)		99G-9G-9G-9G-9G-9G-9G-9G-9G-9G 99,32G-8,82G 100G	100 G 99,82 G 100 G	5,43 4,16 4,5	5,42 4,16 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)		103,09G-3,09G-3,09G-3,09G- <del>103,08G</del> -3,09G-3,08G-3,08G-3,08G-3,07G-3,07G	103,09 G	0,06	0,06	
Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 1.000	18.01.21 27.03.24 27.03.28 28.02.23 28.09.37 18.10.22	18.01. 27.03. 27.03. 28.02. 28.09. 18.10.	A0T5SN A19E10 A19E11 A19PP1 A19PP3 A1A2KK	FR0010709451 FR0013245859 FR0013245867 FR0013284247 FR0013284270 FR0010952770	<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) 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)		111,95G- <del>111,94G</del> -1,94G 101,92G-1,91G 104,38G 100,11G-0,08G 103,42G-3,23G 111,92G-1,95G-1,95G-1,95G- <del>111,96G</del> -1,95G-1,93G-1,93G-1,92G-1,91G-1,91G 110,6G- <del>110,59G</del> -0,59G 108,4G-8,44G-8,45G-8,45G- <del>108,46G</del> -8,44G-8,42G-8,43G-8,43G-8,42G-8,43G-8,43G 168,42G-70,05G-0,06G-69,91G- <del>169,99G</del> -9,96G-9,65G-9,78G-7,02G 102,81G-2,81G-2,81G-2,81G- <del>102,81G</del> -2,81G-2,81G-2,81G-2,81G 111,04G-0,99G-0,99G-0,99G- <del>110,99G</del> -0,99G-0,99G-0,99G-0,95G-1G-1G 101,74G-1,74G-1,74G-1,74G-1,73G-1,74G- <del>101,74G</del> -1,74G-1,74G-1,72G-1,72G-1,73G-1,73G-1,73G	111,98 G 101,9 G 104,42 G 100,14 G 103,44 G 111,94 G		0,49 0,99 0,35 1,79 0,19	0,49 0,99 0,35 1,79 0,19
Euro Euro	1.000 1.000	01.02.23 20.07.22	01.02. 20.07.	A1G5G4 A1G7D5	FR0011261924 FR0011289230	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)		110,6G- <del>110,59G</del> -0,59G 108,4G-8,44G-8,45G-8,45G- <del>108,46G</del> -8,44G-8,42G-8,43G-8,43G-8,42G-8,43G-8,43G	110,7 G 108,46 G	0,27 0,12	0,27 0,12	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		168,42G-70,05G-0,06G-69,91G- <del>169,99G</del> -9,96G-9,65G-9,78G-7,02G	170,21 G	3,5	3,5	
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		102,81G-2,81G-2,81G-2,81G- <del>102,81G</del> -2,81G-2,81G-2,81G-2,81G	102,81 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)		111,04G-0,99G-0,99G-0,99G- <del>110,99G</del> -0,99G-0,99G-0,99G-0,95G-1G-1G	111,06 G	0,8	0,8	
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,74G-1,74G-1,74G-1,74G-1,73G-1,74G- <del>101,74G</del> -1,74G-1,74G-1,72G-1,72G-1,73G-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		99,36G-9,36G-9,36G-9,35G-9,34G- <del>99,31G</del> -9,33G-9,33G-9,3G-9,28G-9,31G-9,28G	99,35 G	3,11	3,11	
Euro Euro	100.000 100.000	endlos endlos	10.07. 02.06.	A1HNB4 A1ZJ46	FR0011531730 FR0011942226	<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.) 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)		107,94G-7,94G-7,96G-7,96G- <del>107,96G</del> -7,91G-7,91G-7,91G-7,93G-7,89G-7,89G-7,89G 99,87G-9,85G-9,85G-9,83G- <del>99,83G</del> -9,81G-9,82G-9,83G-9,83G-9,82G-9,83G	107,96 G 99,87 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	02.06. 28.02.	A1ZJ47 A2RWWH	FR0011942283 FR0013398229	<b>Engie S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)	S s	105,49G-/105,49G/-5,45G 102,72G-2,42G	105,56 G 102,72 G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	<b>ENI S.p.A.</b> <b>Medium - Term Notes</b> 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		100,7G-0,77G	100,78 G	3,85	3,85
US\$ US\$	1.000 1.000	01.02.26 15.03.25	01.FA 15.MS	A19U10 A1ZYDN	US29358QAH20 US29358QAE98	<b>Ensco PLC</b> <b>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)		82,92G 76,25G-7,36G	84,1 G 77,55 G	11,71 10,61	11,71 10,61
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC</b> <b>Mortgage Bonds</b> 3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)		91,06G-0,52G-0,47G-1,7G- 1,68G-0,79G-0,74G	91,06 G	4,05	4,05
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	<b>Enterprise Products Operating LLC</b> <b>Guaranteed Registered Notes</b> 5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)		111,59G-1,59G-1,59G- 1,87G-1,87G-2,2G-2,2G- 2,2G-2,2G-2,2G	111,08 G	4,87	4,87
US\$ US\$ US\$	1.000 1.000 1.000	01.02.22 16.10.28 01.02.49	01.FA 16.AO 01.FA	A2RSUB A2RSUC A2RSUD	US29379VBS16 US29379VBT98 US29379VBU61	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) 4,15%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)		101,05G-1,12G 102,11G-2,45G 101,87G-1,5G	101,05 G 102,41 G 101,61 G	3,12 3,88 4,76	3,12 3,88 4,76
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	<b>eny Finance Holding AG</b> <b>Nachrangige Anleihen</b> 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		102,32G-2,32G-2,32G- 2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G	102,32 G	1,22	1,22
Euro	1.000	01.11.19	01.MN	A1HB0E	XS0783933350	<b>EP Energy A.S.</b> <b>Guaranteed Notes</b> 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S		103,56G-3,64G-3,64G- 3,64G-/103,64G/-3,58G- 3,64G-3,64G-3,64G-3,64G- 3,64G-3,64G	103,65 G	0,31	0,31
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s.</b> <b>Registered Notes</b> 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		93,49G-3,71G	93,52 G	3	3
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	<b>Equifax Inc.</b> <b>Registered Notes</b> 3,95%, v. 25.05.18(23), DL-Notes 2018(18/23)		100,46G-1,1G	100,45 G	3,7	3,7
Euro Euro	1.000 1.000	01.02.26 15.03.24	01.FA 15.MS	A19TP3 A19XFP	XS1734328799 XS1788558754	<b>Equinix Inc.</b> <b>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)		101,88G-1,88G 102,83G-2,86G	101,88 G 102,88 G	2,59 2,28	2,59 2,28
Euro	1.000	<b>19.08.19</b>	18.FMAN	A1ZWZK	XS1190623907	<b>Equinor ASA</b> <b>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)		100,07G-0,04G	100,04 G	-0,09	
US\$ US\$	1.000 1.000	10.09.28 23.11.41	10.MS 23.MN	A195RL A1GXMH	US29446MAB81 US85771PAE25	<b>Equinor ASA</b> <b>Guaranteed Registered Notes</b> 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		101,17G-1,52G 102,14G-1,84G-1,71G- 1,71G-1,84G-1,82G-1,69G- 1,69G-1,73G-1,64G	101,66 G 102,14 G	3,47 4,18	3,46 4,18
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)		98,26G 98,53G-8,5G-8,5G-8,45G- /98,47G/-8,47G-8,41G- 8,44G-8,42G-8,43G-8,43G	98,24 G 98,45 G	2,95 3,02	2,95 3,02
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)		102,97G-2,76G	102,85 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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)		111,23G-1,22G-1,22G-1,22G-111,22G/-1,22G-1,22G-1,21G-1,21G-1,24G-1,24G	111,23	G	0,05	0,05
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		99,89G-9,86G-9,9G-9,92G-9,92G-9,86G-9,86G-9,83G-9,91G	99,89	G	0,76	0,76
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		100,77G-0,75G-0,76G-0,64G-0,76G	100,93	G	1,58	1,58
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		103,04G-103,05G/-3,05G	103,05	G		
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		113,75G-3,78G-3,77G-3,84G-113,82G/-3,81G-3,75G-3,75G-3,8G-3,81G	113,8	G	0,7	0,7
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)		102,19G-2,19G	102,2	G	0,32	0,32
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)		100,99G-1,02G	100,7	G	3,08	3,07
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 4,2%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		89,38G-9,38G-9,31G-9,31G-9,31G-9,34G-9,34G-9,34G-9,38G-9,38G	89,55	G	4,97	4,96
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		95,29G-5,28G-5,27G-5,26G-5,21G-5,2G-5,2G-5,21G-5,18G	95,26	G	3,88	3,87
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,196%, v. 28.09.17(24), EO-Obl. 2017(17/24)		95,27G-5,83G	95,27	G	5,17	5,17
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		102G-2G-2G-2G-102G/-2,22G-2,22G-2,22G-2,22G-2,22G-2,24G	99,87	G	3,09	3,09
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		115,63G-5,7G-5,7G-5,7G-115,7G/-5,7G-5,7G-5,7G-5,7G-5,62G-5,85G-5,85G	115,88	G	0,92	0,92
US\$	200.000	30.10.19	30.AO	EAA0TX	XS1511645449	<b>Erste Abwicklungsanstalt Medium - Term Notes</b> 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019)		99,08G-9,11G-9,11G-9,1G-9,11G-9,1G-9,1G-9,1G-9,1G-9,09G	99,1	G	2,76	2,76
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 1%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4	G	0,9	0,9
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110,31G-0,31G-0,31G-0,28G-0,28G-110,28G/-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	110,35	G		
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		102,43G-2,44G	102,45	G	0,33	0,33
Euro	100.000	19.01.23	19.01.	EB0JFW	XS1346557637	0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23)		102,03G-2,01G	102,03	G	0,1	0,1
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		100,2G-0,2G-0,2G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,3	G	0,6	0,6
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		100,4G-0,35G	100,43	G	0,71	0,71



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		107,78G-7,78G-7,78G-7,76G-7,76G-7,76G- <del>7,76G</del> - <del>7,76G</del> -7,76G-7,76G-7,76G-7,76G	107,8	G		
Euro	100.000	<b>13.05.19</b>	13.05.	EB0CCZ	XS0993272862	<b>Erste Group Bank AG Medium - Term Notes</b> 1 7/8%, v. 13.11.13(19), EO-Med.-T.Notes 2013(19) 1230		100,38G-0,36G-0,36G-0,36G-0,38G- <del>100,38G</del> -0,36G-0,36G-0,38G-0,38G-0,37G-0,37G	100,37	G		
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	1,1%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		101,65G-1,24G-1,25G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,24	G	0,66	0,66
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	<b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b> 3%, zinsv. v. 28.12.18-27.03.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		102G-2G	102	G	2,43	2,43
Euro	1.000	30.01.23	30.JAJO	EB0E08	AT0000A1BTF5	3%, zinsv. v. 30.01.19-29.04.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		102,05G-2,05G	102,05	G	2,47	2,47
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.02.19-19.05.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		104G-4G	104	G	2,33	2,33
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)		115,3G-5,38G	115,22	G		
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		108,63G-9,13G	108,38	G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	<b>Erste Group Bank AG Subordinated Medium - Term Notes</b> 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		121,16G-1,16G-1,23G-1,19G- <del>121,28G</del> -1,3G-1,29G-1,29G-1,28G-1,29G-1,29G-1,3G	121,12	G	1,06	1,06
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		107,73G-7,39G	107,44	G	2,76	2,76
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC Medium - Term Notes</b> 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)	S s	101,7G-1,65G	101,7	G	1,72	1,72
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		102,81G-2,88G	103,06	G	1,44	1,44
Euro	1.000	21.11.19	21.11.	A1HCN8	XS0856023493	4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3		103,08G-3,08G-3,08G-3,08G-3,08G- <del>103,08G</del> -3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	103,09	G	0,04	0,04
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,494%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		112,93G-3,09G-3,09G-3,09G-3,11G- <del>113,11G</del> -3,08G-3,07G-3,04G-3,08G-3,08G-3,09G	113,11	G	0,74	0,74
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		106,78G-6,73G	106,77	G	1,26	1,26
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	<b>ESKOM Holdings SOC Limited Bonds</b> 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		100,61G-0,47G	100,88	G	6,73	6,72
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	<b>ESKOM Holdings SOC Limited Medium - Term Notes</b> 8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		105,05G-5,05G	105,05	G	7,83	7,83
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		31,96G-1,96G-1,96G-1,9G-1,9G- <del>31,9G</del> -1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	32	G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		16,12G-6,09G-6,07G-6,1G- <del>16,13G</del> -6,12G-6,12G-6,15G-6,15G-6,15G-6,09G	16,17	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		103,08G-3,08G-3,08G-3,08G-3,08G- <b>/103,08G/</b> -3,08G-3,08G-3,08G-3,08G-3,06G-3,06G	103,09 G	0,28	0,28
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		108,65G-8,62G-8,63G-8,62G- <b>/108,64G/</b> -8,62G-8,59G-8,59G-8,58G-8,61G-8,61G	108,62 G	0,65	0,65
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	<b>Essity AB Medium - Term Notes</b> 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		100,69G-0,69G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,69 G	0,18	0,18
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		108,65G-8,64G-8,64G-8,64G- <b>/108,64G/</b> -8,64G-8,64G-8,64G-8,64G-8,66G-8,66G	108,69 G	0,44	0,44
skr	1.000	<b>10.06.19</b>	10.06.	A1Z2WT	XS1243996706	0 3/4%, v. 10.06.15(19), SK-Med.-Term-Nts 2015(19)		99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,89 G	1,21	1,2
Euro	1.000	05.03.20	05.03.	A1ZX0H	XS1198115898	0 1/2%, v. 05.03.15(20), EO-Med.-Term Nts 2015(15/20)		100,32G-0,3G	100,3 G	0,2	0,2
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		109,94G-10,21G	110,21 G	3,31	3,31
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	<b>Ethias Vie Subordinated Undated Floating Rate Notes</b> 1,889%, zinsv. v. 20.12.18-19.03.19, EO-FLR Nts 2005(15/Und.)		86,99G-9,89G	90,19 G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	<b>Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		102,17G-2,14G	102,14 G	1,43	1,43
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	<b>Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,29G-2,27G	102,3 G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V. Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		100,42G-0,49G	100,42 G	0,39	0,39
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A. Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		101,63G-1,62G-1,7G-1,67G-1,61G-1,61G-1,66G	101,63 G	0,9	0,9
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 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)		102,98G- <b>/102,97G/</b> -2,97G 104,32G-4,32G-4,29G-4,29G- <b>/104,29G/</b> -4,29G-4,29G-4,29G-4,29G-4,3G-4,3G-4,3G	103,02 G 104,34 G	2,19	2,18
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		111,29G-1,29G-1,29G-1,29G-1,29G-1,27G- <b>/111,28G/</b> -1,26G-1,24G-1,26G-1,29G-1,29G	111,33 G	2,19	2,19
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		100,66G-0,68G	100,7 G	0,09	0,09
Euro	1.000	27.10.21	27.10.	A1AN60	XS0460357550	4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		110,84G-0,86G-0,86G- <b>/110,85G/</b> -0,86G-0,85G-0,85G-0,85G-0,85G	110,87 G		
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		98,82G-8,84G-8,85G-8,88G-8,87G-8,84G-8,87G-8,86G-8,87G-8,86G	98,88 G	2,7	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	<b>Eurofins Scientific S.E. Bonds</b> 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		99,37G-9,46G-9,47G-9,46G-9,47G-9,46G-9,46G-9,45G-9,4G-9,4G	99,47 G	3,54	3,54
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		98,88G-8,81G	98,81 G	2,68	2,68
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E. Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		93G-3,46G	93,56 G	3,47	3,47
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	<b>Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 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.)		85G-5G	85 G		
Euro	100.000	endlos	31.01.	A1HFLB	XS0881803646			103,74G-3,75G	103,75 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			99,19G-8,94G	99,11 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH Medium - Term Notes</b> 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		105,28G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,26G-5,28G-5,3G	105,3 G	1	1
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		104,48G-4,42G-4,43G-4,43G-4,43G-4,42G-4,39G-4,39G-4,39G-4,43G-4,43G	104,43 G	0,66	0,66
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		100,56G-0,49G	100,57 G	1,44	1,44
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769			106,12G-6,13G-6,11G-6,11G- <del>106,11G</del> -6,11G-6,11G-6,11G-6,1G	106,13 G	0,13	0,13
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)		100,59G-0,69G-0,69G-0,69G- <del>100,69G</del> -0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,7 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) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		99,25G-9,36G	99,37 G	0,81	0,81
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			130,54G-0,49G-0,42G- <del>130,39G</del> -0,39G-0,3G-0,34G	130,57 G	0,91	0,9
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		137,41G-6,89G- <del>136,84G</del> -6,87G-6,8G-6,76G-6,9G	137,16 G	1,2	1,2
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,18G-9,21G-9,21G-9,2G- <del>109,2G</del> -9,2G-9,19G-9,19G-9,19G-9,19G-9,21G	109,23 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		120,74G-0,7G- <del>120,84G</del> -0,83G-0,78G-0,78G-0,76G-0,84G-0,89G	120,96 G	0,51	0,51
Euro	1.000	04.06.21	04.06.	A1GRVV	EU000A1GRVV3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		108,64G-8,65G-8,65G- <del>108,64G</del> -8,65G-8,64G-8,64G-8,64G-8,64G-8,65G	108,67 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)		107,77G-7,76G-7,77G-7,76G- <del>107,76G</del> -7,76G-7,75G-7,76G-7,76G-7,76G	107,78 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		119,86G-9,7G-9,78G- <del>119,78G</del> -9,77G-9,73G-9,72G-9,82G	119,87 G	0,32	0,32
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		148,49G-7,84G-8,19G- <del>148,15G</del> -8,19G-8,02G-7,97G-8,16G-8,26G	148,52 G	1,31	1,31
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		117G-6,96G-7,11G-6,95G- <del>117,06G</del> -7,04G-7G-7,07G-7,11G	117,17 G	0,48	0,48
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	100,91G-0,91G	100,92 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	<b>Europäische Union Medium - Term Notes</b> 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		102,92G-2,88G	102,95 G	0,01	0,01
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225						
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		107,28G-7,12G-7,22G- <del>107,19G</del> -7,19G-7,15G- 7,13G-7,22G-7,27G	107,35 G	0,66	0,66
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)		110,32G-0,3G-0,29G- <del>110,3G</del> -0,28G-0,27G- 0,27G-0,27G-0,29G-0,31G	110,34 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)		103,49G- <del>103,53G</del> -3,52G	103,54 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)		100,78G-0,78G-0,78G- 0,78G-0,78G- <del>100,78G</del> - 0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G	100,79 G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		108,53G-8,39G-8,31G- 8,27G-8,3G-8,1G-8,02G- 8,24G-8,33G	108,49 G	1,37	1,37
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,83G-0,84G-0,85G- 0,84G-0,85G-0,84G-0,84G- 0,85G-0,85G	100,83 G		
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		107,41G-7,28G	107,41 G	1,17	1,17
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		101,59G-1,53G	101,63 G	0,28	0,28
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		91,16G-1G-1,02G-0,93G- 0,92G-0,81G-0,78G-0,98G	91,16 G	1,33	1,33
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		100,5G-0,47G-0,47G- 0,48G-0,48G-0,47G-0,46G- 0,47G-0,46G-0,48G-0,48G	100,49 G		-0,13
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		102,72G-2,72G-2,72G- 2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G	102,91 G	0,41	0,41
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,51G-0,5G	100,53 G	2,7	2,7
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-2,34G	102,4 G	5,03	5,02
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		99,5G-9,48G	99,5 G	4,27	4,27
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)		99,83G-9,86G-9,84G- 9,85G-9,86G-9,86G-9,86G- 9,88G-9,88G-9,88G-9,87G	99,83 G	7,61	7,54
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		98,86G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G- 8,86G	98,81 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)		101,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G	101,03 G	6,06	6,02
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		94,49G-4,49G	94,36 G	7,71	7,69
	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)		95,23G-5,23G-5,48G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,48G-5,48G	95,46 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)		89,58G-91,28G	91,33 G	7,48	7,47
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		97,13G-7,52	96,94 G	6,74	6,73

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
BRL	10.000	28.01.20	28.01.	A1HGAX	XS0475991484	<b>European Bank for Reconstruction and Development DWM</b> 0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20)		94,79G-4,79G-4,79G-4,94G-4,94G- <del>94,94G</del> -4,94G-4,94G-4,94G-4,89G-4,89G-4,89G	94,92 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)		92,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,27G-2,27G-2,27G	92,48 G	1,08	1,08
	50.000.000	<b>28.05.19</b>	28.MN	A1Z0S2	XS1224586872	6,91%, v. 29.05.15(19), RP/YN-Medium-Term Nts 2015(19)		99,2G-9,2G-9,25G-9,23G-9,23G-9,24G-9,24G-9,24G-9,24G-9,24G	99,33 G	10,49	10,1
	10.000.000	<b>15.04.19</b>	15.04.	A1ZMFD	XS1090177442	7 3/8%, v. 25.07.14(19), RP/DL-Medium-Term Nts 2014(19)		99,76G-9,76G	99,81 G	9,34	8,97
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-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	100 G	2,86	2,86
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-99,99G-100G-0G-0,01G-0,01G-0,01G-0,01G	99,99 G	2,71	2,71
ZAR	5.000	07.04.27		190777	XS0074789503	<b>European Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		51,81G-1,75G-1,75G-1,87G-1,98G- <del>52,11G</del> -2,07G-1,73G-1,73G	51,81 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		52,14G-2,14G-2,06G-2,06G-2,13G- <del>52,13G</del> -2,15G-2,15G-2,13G-2,12G-2,13G-2,13G-2,13G	52 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		48,1G-8,04G-8,03G- <del>48,07G</del> -8,07G-8,05G-8,05G-8,02G-8,02G-8,02G	48,1 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		75,98G-5,98G-5,99G-5,99G- <del>75,99G</del> -5,99G-5,99G-5,99G-5,99G-5,99G	76,25 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		39,16G-9,17G-9,18G-9,25G- <del>39,3G</del> -9,3G-9,28G-9,23G-9,23G-9,08G	39,16 G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		87,98G-7,97G-7,97G- <del>7,97G</del> -7,97G-7,97G-7,97G-7,97G	87,98 G		
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		89,61G-9,67G	89,87 G	1,12	1,12
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		97,83G-7,81G	97,84 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)		97,12G-7,12G-7,1G-7,1G-7,1G-7,1G-7,09G-7,09G	97,1 G	2,66	2,65
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		96,26G-6,33G	96,05 G	6,99	6,97
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		98,81G-8,83G-8,83G-8,81G-8,81G-8,83G-8,83G-8,81G-8,8G-8,8G-8,79G-8,8G	98,82 G	2,67	2,67
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		98,52G-8,52G-8,52G-8,51G-8,51G-8,51G-8,51G-8,48G-8,47G-8,47G-8,46G-8,45G	98,51 G	2,68	2,68
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		84,02G-4,22G	84,42 G	18,01	17,85
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		98,83G-8,83G-8,83G-8,84G-8,84G- <del>98,83G</del> -8,84G-8,84G-8,85G-8,84G-8,84G-8,83G-8,83G	98,84 G	2,68	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.11.19	26.MN	A1ZSYL	XS29874QCR39	<b>European Bank for Reconstruction and Development Medium - Term Notes</b> 1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,37G-9,36G-9,36G-9,35G- <del>99,36G</del> -9,36G-9,36G-9,35G-9,35G-9,36G-9,35G	99,36 G	2,68	2,67	
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		108,71G-8,43G	108,64 G	20,08	19,72	
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		116,46G-6,55G	117,1 G	17,25	17,12	
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		106,33G-6,07G	106,28 G	21,11	20,82	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		99,8G-9,73G	99,78 G	0,06		
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)		63,32G-3,51G	63,3 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)		108,64G-8,63G-8,63G-8,63G- <del>108,63G</del> -8,63G-8,62G-8,62G-8,62G-8,63G-8,64G	108,64 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)		101,71G-1,71G-1,71G-1,71G- <del>101,71G</del> -1,71G-1,71G-1,71G-1,71G-1,71G	101,72 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)		108,73G-8,73G-8,72G-8,72G- <del>108,72G</del> -8,72G-8,71G-8,71G-8,71G-8,71G-8,71G-8,72G	108,74 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)		111,07G-1,06G-1,06G-1,06G- <del>111,06G</del> -1,06G-1,05G-1,06G-1,05G-1,06G-1,07G	111,08 G			
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		136,57G-6,45G-6,52G- <del>136,41G</del> -6,41G-6,3G-6,5G	136,61 G	0,9	0,9	
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)		100,49G-0,49G-0,49G-0,49G- <del>100,49G</del> -0,49G-0,49G-0,49G-0,49G	100,5 G			
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		134,2G-4,1G- <del>134,03G</del> -4,04G-3,92G-4,11G	134,18 G	1,25	1,25	
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		108,21G-8,17G-8,18G-8,17G- <del>108,17G</del> -8,16G-8,15G-8,15G-8,18G	108,21 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)		102,74G- <del>102,74G</del> -2,74G	102,75 G			
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		126,73G-6,73G-6,63G-6,63G- <del>126,63G</del> -6,63G-6,55G-6,63G	126,73 G	1,12	1,12	
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,51G-3,5G-3,51G-3,5G- <del>103,5G</del> -3,5G-3,5G-3,5G-3,5G-3,5G-3,51G	103,5 G			
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		120,99G-0,7G-0,98G-0,92G- <del>120,91G</del> -0,9G-0,84G-0,83G-0,87G-0,97G	121,05 G	0,72	0,72	
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		110,33G-0,26G-0,27G-0,25G- <del>110,26G</del> -0,24G-0,22G-0,22G-0,22G-0,27G	110,3 G	0,05	0,05	
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		103,86G- <del>103,85G</del> -3,85G	103,88 G			
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		108,84G- <del>108,77G</del> -8,79G	108,81 G	0,09	0,09	
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		100,61G-0,59G	100,7 G			
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		103,71G-3,7G	103,73 G	0,53	0,53	
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		103,37G	103,36 G	1,62	1,62	
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		120,01G-19,88G-9,94G- <del>119,75G</del> -9,87G-9,69G-9,72G-20,02G	120,09 G	1,41	1,41	

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>					
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,41G-2,39G	102,42 G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		94,75G-4,75G-4,75G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G	94,83 G	1,45	1,45
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		100,04G-0,01G	100,04 G	0,2	0,2
Euro	1.000	04.11.19	04.11.	A1G0DF	EU000A1G0DF9	0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)		100,39G-0,39G	100,39 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)		100,74G-0,73G	100,75 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)		100,61G-0,59G	100,61 G	0,32	0,32
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		97,85G-7,74G	97,97 G	1,47	1,47
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,47G-0,47G-0,47G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,5 G	-0,12	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		105,56G-5,56G-5,56G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	105,56 G	1,43	1,43
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,64G-0,64G-0,63G-0,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,64 G	-0,3	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		110,31G-9,44G-10,14G-0,03G-9,89G-9,99G-9,8G-9,77G-9,89G-9,99G	109,75 G	1,64	1,64
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		101,38G-1,35G	101,37 G	0,13	0,13
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		102,46G-2,45G-2,43G-2,42G-2,41G-2,39G-2,43G-2,48G	102,49 G	0,44	0,44
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		103,01G-3,01G-3,01G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	103,01 G	1,03	1,03
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		101,74G-1,78G	101,75 G	0,22	0,22
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		106,16G-6,26G	106,43 G	1,53	1,53
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,808%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		103,75G-3,56G	103,72 G	1,65	1,65
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		100,82G-0,86G	100,85 G	0,27	0,27
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		99,68G-9,67G	99,68 G	0,06	
						<b>European Investment Bank (EIB) DWM</b>					
BRL	5.000	<b>27.06.19</b>	27.06.	A18W43	XS1347819390	12%, v. 27.01.16(19), RB/EO-Medium-Term Nts 2016(19)	S s	101,58G-1,55G	101,59 G	6,53	6,39
BRL	5.000	<b>11.03.19</b>	11.03.	A18YLT	XS1374123732	11 1/2%, v. 11.03.16(19), RB/EO-Medium-Term Nts 2016(19)		100,05G-99,91G	100,06 G	16,39	15,2
BRL	10.000	24.01.20	24.01.	A19B75	XS1551074138	5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)		97,21G-7,21G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G	97,21 G	8,35	8,31
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,04G-2,04G	102,2 G	6,23	6,2
BRL	5.000	28.06.21	28.06.	A19KLA	XS1637353001	7 1/4%, v. 28.06.17(21), RB/EO-Medium-Term Nts 2017(21)		101,65G-1,86G	102,02 G	6,34	6,32
BRL	5.000	26.01.21	26.01.	A19L07	XS1634420605	8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21)		102,46G-2,48G	102,66 G	6,67	6,66
BRL	5.000	22.10.19		A1APVK	XS0458647749	Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		96,09G-6,09G-6,14G-6,14G-6,14G-6,14G-6,18G-6,18G-6,18G-6,15G-6,15G	96,16 G		
BRL	5.000	23.01.20	23.01.	A1V24X	XS1550952292	8 1/2%, v. 23.01.17(20), RB/EO-Medium-Term Nts 2017(20)		102,08G-2,05G	102,08 G	6,02	6
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		85,64G-5,5G-5,73G-5,73G-5,73G-5,73G-5,45G-5,37G-5,37G-5,36G-5,4G-5,4G	85,56 G		
	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	6,95%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S		99,16G-9,12G-9,13G-9,12G-9,13G-9,13G-9,12G-9,12G-9,12G-9,12G-9,12G	99,29 G	7,96	7,93

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	0,001	05.11.26		134590	DE0001345908	<b>European Investment Bank (EIB) Bonds</b> Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		96,48G-6,62G-6,64G-6,61G- <b>96,6G</b> -6,59G-6,56G-6,56G-6,55G-6,63G	96,68	G		
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		101,28G-1,28G-1,28G-1,28G- <b>101,28G</b> -1,28G-1,28G-1,28G-1,28G-1,28G	101,29	G		
Euro	1.000	15.01.20	03.MJSD	A1AL1F	XS0449594455	<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b> zinsv. v. 03.12.18-03.03.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)		100,37G-0,37G-0,37G-0,37G-0,37G- <b>100,37G</b> -0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,37	G	-0,43	
Euro	1.000	04.01.22	04.JAJ0	A1G214	XS0765766703	0,19%, zinsv. v. 04.01.19-03.04.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		102G-2,01G-2,01G-2G-2G- <b>102G</b> -2G-2G-2G-2G-2G-2G	102,01	G		
Euro	1.000	15.01.21	15.JAJ0	A1HHM2	XS0907250509	zinsv. v. 15.01.19-14.04.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,56G-0,56G-0,56G-0,56G-0,56G-0,56G- <b>100,56G</b> -0,56G-0,56G-0,56G-0,56G-0,56G	100,57	G	-0,3	
£	1.000	21.05.21	21.FMAN	A1ZJE0	XS1068966073	1,06475%, zinsv. v. 21.02.19-20.05.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,37G-0,37G-0,37G-0,39G- <b>100,37G</b> -0,37G-0,37G-0,37G-0,37G-0,37G	100,39	G	0,9	0,9
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405	zinsv. v. 15.01.19-14.04.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	102,04G- <b>102,03G</b> -2,03G	102,04	G	-0,37	
US\$	1.000	08.10.21	08.JAJ0	A2RU7S	US298785HU32	<b>European Investment Bank (EIB) Floating Rate Notes</b> 2,77443%, zinsv. v. 05.12.18-07.01.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		99,95G-9,95G	99,95	G	2,82	2,82
Euro	8	15.02.28	15.02.	197309	XS0093667334	<b>European Investment Bank (EIB) Medium - Term Notes</b> 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		143,46G-3,36G-3,39G-3,34G-3,33G- <b>143,33G</b> -3,31G-3,26G-3,26G-3,23G-3,34G-3,37G	143,4	G	0,62	0,62
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		146,8G-6,82G-6,9G-6,78G-6,75G- <b>146,75G</b> -6,79G-6,67G-6,63G-6,8G-6,86G	146,99	G	1,18	1,18
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		105,69G-5,7G-5,71G-5,7G- <b>105,7G</b> -5,7G-5,7G-5,7G	105,72	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)		121,33G-1,28G-1,3G-1,27G- <b>121,27G</b> -1,26G-1,24G-1,24G-1,27G-1,29G	121,33	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)		100,54G-0,54G-0,54G-0,54G-0,54G-0,53G- <b>100,53G</b> -0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,54	G		
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		128,65G-8,65G-8,65G-8,59G- <b>128,59G</b> -8,59G-8,59G-8,59G-8,59G-8,59G-8,59G	128,72	G	0,15	0,15
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		108,55G-8,55G-8,53G-8,53G- <b>108,53G</b> -8,53G-8,53G-8,53G-8,53G	108,59	G	0,09	0,09
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		91,17G-1,1G	91,22	G	1,1	1,1
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,42G-1,32G	100,9	G	1,64	1,64
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,09G-0,14G	100,07	G	1,07	1,07
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		101,17G-1,23G	101,27	G	0,9	0,9
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		103,52G-3,43G	103,68	G	2,61	2,61





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.09.19	16.09.	A1A06B	XS0541909213	<b>European Investment Bank (EIB) Medium - Term Notes</b> 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		101,6G-1,6G-1,6G-1,59G-1,59G- <del>101,59G</del> -1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,6	G		
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,44G-1,41G-1,42G-1,4G-1,4G- <del>111,4G</del> -1,4G-1,39G-1,39G-1,39G-1,4G-1,41G	111,43	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)		101,88G-1,88G-1,88G-1,89G-1,89G- <del>101,88G</del> -1,89G-1,89G-1,88G-1,88G-1,88G-1,88G	101,9	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)		99,72G-9,72G-9,74G-9,73G-9,74G-9,74G- <del>99,75G</del> -9,77G-9,76G-9,76G-9,76G-9,76G-9,76G	99,72	G	20,04	20,04
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		134,76G-4,66G-4,73G-4,67G-4,65G-4,65G- <del>134,64G</del> -4,64G-4,57G-4,56G-4,7G	134,79	G	0,74	0,74
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		103,15G-3,15G-3,15G-3,15G-3,15G- <del>103,15G</del> -3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	103,16	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		128,68G-8,55G-8,57G-8,6G- <del>128,75G</del> -8,77G-8,57G-8,65G-8,5G-8,77G-8,77G	128,54	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- <del>99,98G</del> -9,98G-9,98G-9,98G-9,98G-9,98G	99,98	G	2,86	2,82
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		125,04G-5,02G-5,04G-4,98G-4,98G- <del>124,98G</del> -4,98G-4,96G-4,98G-4,98G	125,1	G	0,37	0,37
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		146,21G-6,09G-5,97G-5,94G- <del>145,95G</del> -5,97G-5,82G-5,78G	146,21	G	1,31	1,31
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		117,18G-7,07G-7,12G-7,1G- <del>117,1G</del> -7,1G-7,03G-7,03G-7,01G-7,1G-7,1G	117,13	G	1,64	1,64
skr	10.000	<b>23.04.19</b>	23.04.	A1G3T0	XS0773059042	3%, v. 23.04.12(19), SK-Medium-Term Notes 2012(19)		100,38G-0,42G-0,42G-0,41G-0,41G- <del>100,41G</del> -0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,42	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)		99,9G-9,9G-9,92G-9,92G-9,92G- <del>99,92G</del> -9,92G-9,92G-9,92G-9,93G-9,93G-9,93G	99,9	G	7,52	7,35
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		116,51G-6,46G-6,48G-6,45G- <del>116,45G</del> -6,43G-6,4G-6,41G-6,45G-6,48G	116,52	G	0,21	0,21
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		109,35G-9,36G-9,41G-9,41G- <del>109,37G</del> -9,37G-9,37G-9,32G-9,36G-9,37G-9,37G	109,47	G	2,19	2,19
nkr	10.000	<b>22.05.19</b>	22.05.	A1G80V	XS0824094089	3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)		100,4G-0,4G-0,4G-0,39G-0,39G- <del>100,39G</del> -0,39G-0,39G-0,39G-0,39G	100,4	G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	<b>European Investment Bank (EIB) Medium - Term Notes</b> 1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,56G-9,54G-9,54G-9,54G- <del>99,53G</del> -9,54G-9,54G-9,53G-9,53G-9,53G-9,53G	99,54	G	2,67	2,66
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		108,84G-8,85G-8,86G-8,85G- <del>108,89G</del> -8,88G-8,88G-8,86G-8,86G-8,84G-8,86G-8,86G	108,85	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)		107,5G-7,5G-7,5G-7,49G-7,49G- <del>107,49G</del> -7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	107,52	G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,34G-3,3G-3,31G- <del>103,31G</del> -3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	103,34	G	7,21	7,2
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)		100,04G-0,04G-0,04G-0,04G-0,04G- <del>100,04G</del> -0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	1,04	1,03
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,82G-7,81G-7,81G-7,81G- <del>107,81G</del> -7,81G-7,8G-7,8G-7,8G-7,81G-7,81G	107,83	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)		107,12G-7,12G-7,11G-7,05G- <del>107,06G</del> -7,03G-6,99G-6,9G-6,95G-6,96G-6,96G-6,97G	107,11	G	2,23	2,23
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,3G-9,31G-9,3G-9,3G- <del>99,3G</del> -9,31G-9,31G-9,3G-9,3G-9,3G-9,3G	99,31	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)		104,6G-4,54G-4,56G-4,58G- <del>104,6G</del> -4,63G-4,61G-4,61G-4,63G-4,66G-4,67G	104,57	G	1,19	1,19
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,76G-2,79G-2,79G-2,79G- <del>102,79G</del> -2,79G-2,79G-2,79G-2,79G-2,79G	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)		110,28G-0,25G-0,25G-0,25G- <del>110,21G</del> -0,21G-0,21G-0,21G-0,21G-0,21G	110,29	G	0,54	0,54
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		122,63G-2,36G-2,36G- <del>122,35G</del> -2,37G-2,25G-2,25G-2,41G-2,46G	122,55	G	1,09	1,09
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		101,56G-1,56G-1,56G-1,56G- <del>101,56G</del> -1,56G-1,56G-1,56G-1,57G-1,57G	101,57	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)		127,24G-7,22G-7,09G-7,07G- <del>127,08G</del> -7,09G-7,01G-6,98G-7,09G	127,24	G	1,27	1,27
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,67G-2,67G-2,68G-2,67G- <del>102,67G</del> -2,67G-2,67G-2,67G-2,67G-2,68G	102,68	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)		104,27G- <del>104,24G</del> -4,24G 106,23G-6,23G-6,03G-6,03G- <del>106,03G</del> -6,03G-6,03G-6,03G-6,03G-6,21G	104,29 106,35	G G	1,71	1,71
Euro	1.000	14.04.23	14.04.	A1HL0A	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		108,95G- <del>108,9G</del> -8,89G	108,95	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	<b>European Investment Bank (EIB) Medium - Term Notes</b> 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		116,61G-6,58G-6,58G-6,61G-6,61G- <b>/116,51G/-</b> 6,5G-6,45G-6,45G-6,43G-6,42G-6,48G-6,5G	116,72 G	2,6	2,6
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		121,57G- <b>/121,52G/-</b> 1,58G	121,68 G	0,78	0,78
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		127,1G-6,78G-7,13G-6,99G- <b>/127,02G/-</b> 7,03G-6,89G-6,94G-6,79G-7,06G-7,1G	127,22 G	1	1
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		100,39G-0,4G-0,39G-0,4G- <b>/100,4G/-</b> 0,41G-0,41G-0,42G-0,42G-0,41G	100,41 G	6,96	6,92
TRY	1.000	<b>25.07.19</b>	25.07.	A1HTLK	XS0995130712	8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		95,74G-5,41G-5,35G- <b>/95,37G/-</b> 5,37G-5,37G-5,72G-5,71G-5,7G-5,7G	95,75 G	16,85	16,85
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		98,99G-8,98G-8,98G-8,98G- <b>/98,98G/-</b> 8,98G-8,98G-8,97G-8,97G-8,96G-8,97G-8,97G	98,98 G	2,66	2,66
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		100G-0,02G	100,02 G	0,12	0,12
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		100,19G-0,18G-0,18G-0,17G-0,15G-0,15G-0,15G-0,16G-0,16G	100,2 G	1,45	1,45
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		88,73G-8,56G	88,74 G	17,88	17,63
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		100,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,53 G	2,06	2,06
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		104,43G-4,4G	104,49 G	0,08	0,08
Euro	1.000	15.06.20	15.06.	A1Z33G	XS1260085037	0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		100,73G-0,73G-0,73G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,73 G		
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		101,77G-1,77G-1,77G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,81 G		
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		102,93G-2,82G	102,93 G	8,15	8,14
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		101,08G-1,07G	101,09 G		
kann.\$	1.000	05.11.20	05.MN	A1Z9TJ	XS1314336204	1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	98,93G-8,93G-8,93G-8,93G-8,92G-8,92G-8,97G-8,96G-8,96G-8,96G	98,93 G	1,9	1,89
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)		100,06G-0,06G-0,09G-0,09G- <b>/100,09G/-</b> 0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	1	0,99
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)		100,04G-0,04G-0,04G-0,04G- <b>/100,04G/-</b> 0,04G-0,04G-0,04G-0,04G-0,04G	100,05 G	0,19	0,19
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		110,54G-0,54G-0,54G-0,5G-0,5G- <b>/110,5G/-</b> 0,5G-0,5G-0,5G-0,5G-0,5G	110,61 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)		103,99G-3,99G-3,99G-3,97G-3,97G- <b>/103,97G/-</b> 3,97G-3,97G-3,97G-3,97G-3,97G	104 G		
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,33G-1,32G-1,32G-1,32G-1,32G- <b>/101,33G/-</b> 1,33G-1,33G-1,33G-1,33G-1,33G	101,32 G	0,92	0,92
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		95,9G-5,9G-5,9G-5,9G- <b>/95,78G/-</b> 5,78G-5,78G-6,8G	95,89 G	15,7	15,35

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	<b>European Investment Bank (EIB) Medium - Term Notes</b> 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		86,97G-7,03G-7,02G-7,02G- <del>187,07G</del> -7,06G-7,03G-7,02G-7,02G-7,02G-7,02G	86,96 G	14,19	14,16
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		106,98G-6,96G-6,97G-6,94G-6,94G-6,94G-6,94G- <del>106,94G</del> -6,94G-6,94G-6,94G-6,94G	106,99 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)		101,98G-2,14G-2,13G-2,13G- <del>102,13G</del> -2,13G-2,13G-2,12G-2,12G-2,12G	102,18 G	7,27	7,24
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		84,97G-5,01G-4,96G-4,96G- <del>184,96G</del> -4,96G-4,96G-4,96G-4,96G	85,04 G	16,38	16,24
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		102,54G-2,52G-2,41G-2,41G-2,49G- <del>102,46G</del> -2,46G-2,46G-2,45G-2,45G-2,43G-2,43G	102,47 G	7,51	7,49
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,42G-3,34G-3,48G-3,48G-3,48G- <del>103,48G</del> -3,48G-3,48G-3,48G-3,48G-3,48G	103,38 G	2,07	2,07
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		100,59G-0,57G-0,57G-0,57G- <del>100,57G</del> -0,57G-0,57G-0,57G-0,57G	100,6 G	7,04	7
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)	S s	107,62G- <del>107,57G</del> -7,58G	107,62 G	0,25	0,25
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		108,34G- <del>108,17G</del>	108,46 G	1,38	1,38
TRY	1.000	06.07.20	06.07.	A1ZNBB	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		87,65G-7,65G-7,98G-7,98G- <del>187,98G</del> -7,98G-7,98G-7,98G-7,98G-7,98G	87,66 G	18,66	18,66
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		102,47G-2,42G-2,51G-2,51G- <del>102,55G</del> -2,55G-2,55G-2,35G-2,38G-2,36G-2,36G	102,53 G	7,94	7,92
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		83,26G-3,12G-3,12G-2,88G-2,78G- <del>182,91G</del> -2,91G-2,76G-2,77G-2,77G-2,78G-2,78G-2,78G	83,28 G	13,84	13,79
TRY skr	1.000 10.000	01.04.20 12.05.25	01.04. 12.05.	A1ZSX8 A1ZU47	XS1139474206 XS1171476143	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		89,5G-9,49G 103,61G-3,57G-3,57G-3,54G-3,5G-3,51G-3,5G-3,48G-3,47G-3,42G	89,52 G 103,6 G	16,51 0,68	16,51 0,68
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		100,75G-0,67G-0,56G-0,57G-0,57G-0,57G-0,54G-0,54G	100,73 G	8,02	8,01
ZAR kann.\$	5.000 1.000	28.02.23 18.02.20	28.02. 18.FA	A1ZVL6 A1ZWSD	XS1179347999 CA298785GT79	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		98,81G-8,75G 99,31G-9,3G-9,3G-9,3G-9,3G-9,3G-9,31G-9,32G-9,32G	98,85 G 99,3 G	7,62 1,86	7,62 1,86
MXN nkr	1.000 10.000	25.02.20 15.05.20	25.02. 15.05.	A1ZWX8 A1ZXJN	XS1190713054 XS1195588915	4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		95,94G-5,95G 99,99G-9,99G	95,94 G 99,99 G	8,33 1,13	8,33 1,13
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	<b>European Investment Bank (EIB) Registered Bonds</b> 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		98,95G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,91G	98,93 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
						<b>European Investment Bank (EIB) Registered Bonds</b>					
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		99,04G-8,98G-8,99G-8,97G-8,98G-8,96G-8,94G-8,96G-8,95G	99,01 G	2,63	2,63
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		98,96G-8,96G-8,96G-8,96G-8,95G-8,95G-8,96G-8,95G-8,95G-8,94G-8,93G-8,94G	98,95 G	2,67	2,67
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		99,28G-9,28G-9,26G-9,26G-9,22G-9,26G-9,26G-9,22G-9,21G-9,21G-9,21G-9,2G	99,26 G	2,65	2,65
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		98,58G-8,58G-8,55G-8,55G-8,58G-8,55G-8,54G-8,54G-8,53G-8,53G	98,55 G	2,69	2,68
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		96,59G-6,57G-6,54G-6,46G-6,46G-6,52G-6,45G-6,44G-6,45G-6,45G-6,43G	96,61 G	2,89	2,88
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,47G-5,48G-5,46G-5,46G-5,47G-5,46G-5,46G-5,46G-5,45G-5,47G	105,5 G	2,08	2,08
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,12G-9,12G-9,11G-9,12G-9,11G-9,11G-9,11G-9,11G-9,11G-9,1G	109,15 G	2,11	2,11
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		112,31G-2,3G-2,29G-2,09G-112,29G-2,17G-2,14G-2,07G-2,2G-2,21G-2,23G	112,46 G	2,35	2,35
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		102,29G-2,28G	102,31 G	2,54	2,54
						<b>European Investment Bank (EIB) Registered Notes</b>					
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		97,01G-6,95G	97 G	2,65	2,64
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		98,77G-8,72G	98,77 G	2,67	2,67
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		97,8G-7,76G	97,79 G	2,66	2,66
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		95,74G-5,81G-5,68G-5,66G-5,62G-5,63G-5,61G-5,69G-5,67G-5,59G	95,85 G	2,83	2,83
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		100,93G-0,84G	100,96 G	2,69	2,69
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		97,83G-7,81G	97,98 G	2,63	2,63
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		99,49G-9,44G	99,48 G	2,66	2,65
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,36G-0,37G-0,37G-0,37G-0,37G-0,37G-0,35G-0,35G-0,34G-0,34G	100,37 G	2,66	2,66
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,6G-2,6G-2,6G-2,61G-2,6G-2,6G-102,6G-2,6G-2,61G-2,6G-2,57G-2,58G-2,56G	102,61 G	2,66	2,66
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		95,49G-5,48G-5,48G-5,41G-5,46G-5,4G-5,4G-5,39G-5,4G-5,38G	95,5 G	2,74	2,74
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		98,42G-8,42G-8,42G-8,43G-8,42G-8,43G-8,41G-8,41G-8,41G-8,41G-8,4G	98,41 G	2,67	2,67
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		98,83G-8,82G-8,83G-8,8G-8,8G-8,78G-8,78G-8,76G-8,79G-8,78G	98,84 G	2,64	2,64
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		98,27G-8,27G-8,27G-8,27G-8,25G-8,25G-8,24G-8,24G-8,24G-8,23G	98,26 G	2,67	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.19	15.MS	A1ZB12	US298785GH30	<b>European Investment Bank (EIB) Registered Notes</b> 1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)		99,98G-9,98G-9,98G-9,98G- <del>99,98G</del> -9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98	G	2,61	2,57
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		102,64G-2,64G-2,59G- <del>102,63G</del> -2,7G-2,64G-2,63G-2,62G-2,62G-2,62G-2,6G	102,66	G	2,7	2,7
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		99,76G-9,72G	99,75	G	2,65	2,65
US\$	1.000	17.06.19	17.JD	A1ZJHC	US298785GM25	1 3/4%, v. 20.05.14(19), DL-Notes 2014(19)		99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,74	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)		98,8G-8,8G-8,81G-8,78G- <del>98,81G</del> -8,81G-8,79G-8,77G-8,75G-8,77G-8,76G	98,8	G	2,64	2,63
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		99,03G-8,92G	99,01	G	2,73	2,73
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		98,97G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,98G-8,97G-8,96G-8,96G-8,96G	98,98	G	2,67	2,67
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		102,11G-2G	102,12	G	2,69	2,69
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)		79,37G-9,35G-9,33G-9,26G- <del>79,3G</del> -9,34G-9,25G-9,23G-9,22G	79,38	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,15%, v. 18.01.07(27), YN-Notes 2007(27)		118,2G-7,65G	118,3	G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,33G-4,2G	114,26	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)		59,51G-9,4G-9,29G- <del>59,21G</del> -9,22G-9,17G-9,05G-9,07G-9,06G-9,06G	59,49	G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		50,83G-0,23G	50,84	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)		100,81G-0,8G	100,81	G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	<b>Eutelsat S.A. Bonds</b> 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		100,89G-0,94G-0,95G-0,95G-0,94G-0,95G-0,95G-0,95G-0,94G-0,93G-0,93G-0,93G	100,93	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)		101,39G-1,42G-1,42G-1,41G- <del>101,41G</del> -1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	101,42	G	0,96	0,96
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		98,4G-8,36G	98,42	G	2,27	2,27
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	<b>Eutelsat S.A. Notes</b> 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		107,52G-7,51G-7,51G-7,52G- <del>107,52G</del> -7,52G-7,52G-7,5G-7,49G-7,49G-7,48G-7,49G	107,52	G	0,99	0,99
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-6,5G	86	G	10,93	10,88
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	<b>EVN AG Medium - Term Notes</b> 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		111,97G- <del>111,99G</del> -1,96G	112,07	G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	<b>Evonik Finance B.V. Medium - Term Notes</b> 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		98,43G-8,44G-8,52G-8,48G-8,48G-8,53G-8,56G	98,49 G	0,64	0,64
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		93,33G-3,38G-3,47G-3,44G-3,46G-3,39G-3,37G-3,46G-3,5G	94,2 G	1,49	1,49
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		99,67G-9,69G-9,69G-9,69G-9,69G-9,68G-9,68G-9,68G-9,69G-9,69G	99,67 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)		102,61G-2,61G-2,63G-2,62G-2,61G-2,6G-2,6G-2,59G-2,61G-2,62G	102,61 G	0,32	0,32
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)		102,1G-2,12G-2,12G-2,12G- <b>102,12G</b> -2,12G-2,12G-2,1G-2,11G-2,1G-2,1G	102,11 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)		99,25G-9,25G-9,25G-9,25G-9,24G-9,25G-9,25G-9,13G-9,13G-9,13G	99,25 G	2,15	2,15
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	<b>Evraz Group S.A. Registered Notes</b> 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		100,49G-0,5G	100,5 G	5,3	5,3
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)		103G-3,02G-3,02G-3,02G- <b>103,02G</b> -3,02G-3,02G-3,02G-3,02G-3,01G-3,02G	103,03 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		111,37G-1,45G-1,46G-1,48G-1,48G- <b>111,48G</b> -1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,48G	111,46 G	0,36	0,36
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		106,81G-6,82G-6,82G-6,82G-6,82G-6,82G- <b>106,83G</b> -6,82G-6,81G-6,81G-6,81G-6,82G-6,82G-6,82G	106,83 G	0,02	0,02
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)		99,41G-9,26G-9,14G-9,14G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	99,25 G	3,83	3,83
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)		95,79G-5,78G	95,79 G	2,28	2,28
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-4,08G	103,89 G	1,21	1,21
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)		100,89G-0,92G-0,95G-0,94G-0,92G-0,91G-0,89G-0,91G-0,92G	100,95 G	1,24	1,24
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		104,38G-4,39G-4,38G-4,38G- <b>104,38G</b> -4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	104,4 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	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	<b>Export Development Canada Guaranteed Bonds</b> 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		97,59G-7,59G-7,61G-7,59G-7,58G-7,58G-7,57G-7,56G-7,55G	97,59 G	2,66	2,66
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		98,06G-8,06G-8,06G-8,05G-8,05G-8,02G-8,05G-8,02G-8,01G-8,01G-8,03G-8G	98,08 G	2,67	2,67
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		98,81G-8,81G-8,81G-8,8G-8,8G-8,81G-8,8G-8,79G-8,79G-8,78G-8,78G	98,8 G	2,67	2,67
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)		98,92G-8,88G	98,91 G	2,68	2,68
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,26G-9,26G-9,25G-9,25G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	99,26 G	2,65	2,64
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-0G	100 G	0,75	0,75
Euro	1.000	<b>26.04.19</b>	26.04.	A180LT	XS1395524074	<b>Export-Import Bank of China Registered Notes</b> 0 3/8%, v. 26.04.16(19), EO-Notes 2016(19)		99,98G-9,98G	99,98 G	0,52	0,51
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	2%, v. 26.04.16(21), DL-Notes 2016(21)		97,59G-7,61G-7,6G-7,6G-7,6G-7,59G-7,59G-7,59G-7,59G	97,59 G	3,2	3,19
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		94,09G-4,07G-4,07G-4,07G-4,02G-4,02G-4,02G-4,02G-4,02G	94,11 G	3,88	3,88
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		99,97G-100G-0G-0,04G-0,04G-0,04G-0,04G-0,04G-0,01G-0,01G-0,01G	99,96 G	0,24	0,24
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		100,49G-0,49G-0,49G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	0,44	0,44
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	<b>Exxon Mobil Corp. Registered Notes</b> 3,043%, v. 03.03.16(26), DL-Notes 2016(16/26)		99,23G-9,17G	99,22 G	3,2	3,2
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)		100,98G-1,05G-1,05G-0,98G-1,00,99G-1,03G-1,03G-1G-1,02G-1,04G-0,98G-0,98G	100,97 G	2,99	2,99
US\$	1.000	<b>15.03.19</b>	15.MS	A1ZE8L	US30231GAD43	1,819%, v. 20.03.14(19), DL-Notes 2014(14/19)		99,98G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,91G-9,91G-9,91G-9,92G-9,97G	99,97 G	2,92	2,88
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,709%, v. 06.03.15(25), DL-Notes 2015(15/25)		98,35G-8,46G-8,46G-8,36G-8,41G-8,41G-8,37G-8,46G-8,46G-8,46G-8,46G	98,61 G	3,01	3,01
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,912%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,17G-9,11G-9,19G-9,19G-9,19G-9,16G-9,18G-9,22G-9,23G	99,24 G	2,71	2,71
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,397%, v. 06.03.15(22), DL-Notes 2015(15/22)		98,98G-8,84G-8,87G-8,81G-8,85G-8,97G-8,84G-8,84G-8,87G-8,88G	98,87 G	2,81	2,81
Euro	1.000	<b>26.03.19</b>	26.03.	A1TM2T	DE000A1TM2T3	<b>EYEMAXX Real Estate AG Anleihen</b> 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019)		99,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	99,55 G	14,72	14,57

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	<b>FACC Operations GmbH Anleihen</b> 4%, v. 24.06.13(20), EO-Anl. 2013(20)		103,53G-3,53G	103,54 G	1,25	1,25
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	<b>Fastighets AB Balder Subordinated Floating Rate Notes</b> 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		96,92G-6,75G	96,75 G	3,12	3,12
Euro	1.000	15.06.23	15.JD	A18ZEP	XS1384278203	<b>Faurecia S.A. Registered Notes</b> 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23) 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		102,44G-2,35G	102,37 G	3,06	3,06
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751		99,35G-9,47G	99,22 G	2,74	2,73	
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	<b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b> 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) 2 5/8%, v. 17.04.14(19), EO-Medium-Term Notes 2014(19)		100,63G-0,77G	100,66 G	0,83	0,83
Euro	1.000	17.04.19	17.04.	A1ZGV2	XS1057487875		100,29G-0,28G-0,29G-0,28G-0,29G- <b>/100,29G/-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G</b>	100,3 G	0,14	0,14	
Euro	1.000	23.10.19	23.10.	A1ZP1L	XS1111858756	2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		101,24G- <b>/101,23G/-1,23G</b>	101,24 G	0,06	0,06
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472		101G-1,02G	100,99 G	0,46	0,46	
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	<b>FCC Aqualia S.A. Senior Notes</b> 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		101,14G-1,18G	101,15 G	1,04	1,04
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186		101,13G-1,06G	101,07 G	2,48	2,48	
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	<b>FCE Bank PLC Floating Rate Medium - Term Notes</b> 0,19%, zinsv. v. 26.02.19-27.05.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,669%, zinsv. v. 17.12.18-17.03.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		98,29G-8,19G	98,2 G	0,39	0,39
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105		100,05G-0,14G	100,09 G	0,41	0,41	
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) 1,66%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		95,7G-6,07G	95,7 G	2,62	2,62
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943		99,93G-9,99G	99,94 G	1,66	1,66	
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498		97,27G-7,31G-7,38G-7,39G-7,4G-7,38G-7,39G-7,39G-7,4G-7,42G-7,42G-7,42G	97,23 G	1,78	1,78	
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,114%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 19.02.14(19), EO-Medium-Term Notes 2014(19)		100,06G-0,11G	100,07 G	1,02	1,02
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726		100,65G-0,63G	100,61 G	1,15	1,14	
Euro	1.000	18.04.19	18.04.	A1ZDTD	XS1035001921		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,17G-0,17G	100,18 G	0,45	0,44	
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535	1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		100,03G-0,03G-0,03G-0,1G-0,1G- <b>/100,1G/-0,1G-0,1G-0,1G-0,1G-0,1G</b>	100,06 G	1,83	1,83
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,134%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		97,31G-7,59G	97,32 G	1,99	1,99
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	<b>FCR Immobilien AG Anleihen</b> 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		101,4G-1,25G	101,5 G	5,72	5,72
RUB	100.000	13.03.19	13.MS	A1HDZA	XS0863439161	<b>Federal Grid Finance DAC Loan Participation Certificates</b> 8,446%, v. 13.12.12(19), RL-M.-T.LPN12(19)Fed.Set.Komp.		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,79 G	16,27	16,27
Euro	1.000	11.03.19	11.03.	A1ZEJY	XS1041750404	<b>Fédération des caisses Desjardins du Québec ACV</b> 1 1/8%, v. 11.03.14(19), EO-Covered Bds 2014(19)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G- <b>/100,02G/-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G</b>	100,02 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.10.19	22.10.	A1ZRFF	XS1125546454	<b>Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19)		100,39G-0,4G-0,4G-0,4G- <b>/100,4G/-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G</b>	100,39	G		
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	<b>Fedex Corp. Guaranteed Registered Notes</b> 4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)		92,73G-2,87G	92,61	G	5,1	5,1
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064	0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20)		100,39G-0,39G	100,37	G	0,14	0,14
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577	1%, v. 11.04.16(23), EO-Notes 2016(16/23)		101,73G-1,73G	101,68	G	0,54	0,54
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		101,62G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,51G-1,57G-1,57G	101,6	G	1,41	1,41
US\$	1.000	15.03.27	15.MS	A19BFB	US31428XBM74	3,3%, v. 06.01.17(27), DL-Notes 2017(17/27)		94,11G-5,45G-5,46G- 5,42G-5,41G-5,55G-5,54G- 5,57G-5,61G	95,62	G	3,98	3,98
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)		91,04G-1,04G-0,32G-0,4G- 0,4G-0,43G-0,67G-0,29G- 1,05G-1,2G-1,25G	90,94	G	5,05	5,05
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)		96,15G-5,43G	95,72	G	4,05	4,05
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)		86,38G-6,4G	87,1	G	5	5
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		84,92G-5,6G	84,93	G	4,98	4,98
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)		85,3G-5,53G-5,47G-5,47G- 5,13G-5,14G-5,61G-5,86G- 5,09G	85,34	G	5,21	5,21
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		86,79G-6,09G-6,04G- 5,97G-5,98G-6,54G-6,56G- 6,63G-6,41G	86,92	G	5,36	5,36
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)		95,73G-5,73G-5,72G- 5,72G-5,67G-5,56G-5,95G- 5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G	95,57	G	5,09	5,09
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,3%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,37G-9,37G-9,37G- 9,36G-9,37G-9,37G-9,37G- 9,36G-9,36G-9,36G	99,37	G	3,04	3,04
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2%, v. 09.01.15(25), DL-Notes 2015(15/25)		98,77G-8,81G-8,75G-8,8G- 9,24G-9,11G-9,17G-9,2G- 9,07G	99,1	G	3,4	3,4
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		91,11G-1,03G-0,98G- 0,98G-0,9G-0,9G-0,91G- 1,65G-1,83G-1,81G-1,73G	91,59	G	4,69	4,69
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)		100,79G-0,74G	100,75	G	1,31	1,31
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)		100,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G	100,9	G	4,35	4,29
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)		99,24G-9,26G	99,22	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)		100,39G-0,5G	100,38	G	1,29	1,29
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,75G-6,75G-6,76G- 6,76G- <b>/106,76G/-6,76G-</b> 6,76G-6,76G-6,76G-6,75G- 6,75G	106,7	G	0,36	0,36

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	<b>Ferrovial Emisiones S.A. Guaranteed Notes</b> 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		107,71G-7,7G-7,7G-7,72G-7,72G- <del>107,77G</del> -7,74G-7,74G-7,67G-7,7G-7,7G-7,74G	107,73 G	1,01	1,01
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.)		85,33G-5,31G	85,15 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)		107,12G-7,1G	107,12 G	2,25	2,25
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	<b>Fiat Chrysler Automobiles N.V. Registered Notes</b> 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		99,43G-9,42G	99,42 G	5,1	5,09
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15			100,19G-0,54G	100,4 G	4,03	4,03
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)		103,92G-3,95G-3,95G-3,96G- <del>103,95G</del> -3,95G-3,95G-3,96G-3,96G-3,94G-3,94G	103,97 G	0,26	0,26
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-7,7G-7,72G- <del>107,73G</del> -7,6G-7,63G-7,63G-7,63G-7,62G-7,62G-7,64G	107,7 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)		109,87G- <del>110G</del> -9,93G	110 G	1,68	1,68
sfrs	5.000	30.09.19	30.09.	A1ZP5J	CH0254281626	<b>Fiat Chrysler Finance Europe S.A. Senior Guarateed Medium - Term Notes</b> 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		101,37G-1,32G	101,32 G	0,79	0,79
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	<b>Fidelity &amp; Guaranty Life Holdings Inc. Guaranteed Registered Notes</b> 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		98,58G-8,25G	96,33 G	5,93	5,92
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	<b>Fidelity National Information Services Inc. Registered Notes</b> 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1%, v. 10.07.17(24), EO-Notes 2017(17/24)		100,16G-0,21G	100,18 G	0,29	0,29
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994			99,91G-9,93G	99,98 G	1,11	1,11
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	11,99	11,99
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)		102,34G-2,35G	102,3 G	1,46	1,46
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<b>Finnvera PLC Medium - Term Notes</b> 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		101,01G-1,03G	101,04 G	0,35	0,35
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			102,27G-2,26G-2,34G-2,28G-2,26G-2,25G-2,25G-2,17G-2,27G-2,28G	102,38 G	0,94	0,94
Euro	1.000	<b>29.04.19</b>	29.04.	A1ZHJK	XS1062104978	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)		100,2G- <del>100,18G</del> -0,18G	100,18 G		
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			102,34G-2,34G-2,34G-2,33G-2,33G- <del>102,33G</del> -2,33G-2,33G-2,33G-2,33G-2,33G	102,36 G		
A\$	10.000	<b>01.04.19</b>	01.AO	A1ZFFU	AU3CB0219863	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 5%, v. 01.04.14(19), AD-Medium-Term Notes 2014(19)		100,14G-0,16G-0,16G-0,16G- <del>100,16G</del> -0,16G-0,16G-0,16G-0,16G-0,16G	100,18 G	2,76	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20)		98,74G-8,83G-8,92G-8,92G-8,92G-8,91G-8,91G	98,83 G	3,48	3,47
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596	2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		99,14G-9,15G-9,2G-9,22G-9,22G-9,22G-9,23G-9,23G-9,23G-9,25G-9,25G-9,22G	99,17 G	3,48	3,48
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)		100,09G-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	2,41	2,38
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	<b>FirstEnergy Corp. Registered Notes</b> 4,85%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	102,42G-2,3G-2,22G-2,22G-2,06G-2,07G-2,03G-1,98G-1,91G	102,22 G	4,78	4,78
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	97,67G-7,86G-7,85G-7,85G-7,76G-7,85G-7,84G-8,52G-8,59G-8,58G	98,67 G	4,14	4,14
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	2,85%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	97,72G-7,7G-7,7G-7,69G-7,69G-7,65G-7,69G-7,67G-7,64G-7,65G-7,64G	97,69 G	3,63	3,63
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-0,14G-0,14G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,17G-0,18G	100,17 G	4,13	4,12
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)		93,65G-3,18G	93,6 G	4,15	4,15
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)		99,36G-9,4G	99,41 G	1,45	1,45
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	<b>Fluor Corp. [New] Registered Notes</b> 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23)		103,35G-3,32G	103,36 G	0,91	0,91
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		96,39G-6,62G	96,63 G	4,75	4,75
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)		108,79G-8,67G-8,68G-8,72G- <del>108,71G</del> -8,71G-8,67G-8,67G-8,68G-8,67G-8,69G	108,68 G	0,4	0,4
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		110,48G-0,46G-0,47G-0,49G- <del>110,49G</del> -0,49G-0,47G-0,45G-0,44G-0,46G-0,47G	110,5 G	0,56	0,56
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		114,77G-4,13G-4,21G-4,21G- <del>114,23G</del> -4,22G-4,09G-4,1G-4,08G-4,34G-4,38G	114,31 G	1,35	1,35
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		105,43G- <del>105,41G</del> -5,41G	105,52 G	1,02	1,02
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)		105,8G-5,29G-5,39G- <del>105,18G</del> -5,23G-5,33G-5,33G-5,43G-5,38G-5,39G-5,39G-5,44G	105,7 G	2,18	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		108,89G-8,89G-8,89G-8,89G- <del>108,89G</del> -8,88G-8,87G-8,87G-8,87G-8,9G-8,9G	108,88 G	0,64	0,64
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		102,04G-2,09G-2,09G-2,09G- <del>102,09G</del> -2,09G-2,09G-2,09G-2,09G-2,09G	102,1 G	0,09	0,09
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	100,21 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)		100,77G-0,73G 101,5G-1,5G-1,52G-1,52G- <del>101,52G</del> -1,52G-1,52G-1,52G-1,52G-1,5G	100,83 G 101,53 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)		101,06G-1,09G	101,13 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	99,99G-9,99G-9,99G-9,98G-9,98G-9,98G- <del>99,98G</del> -9,98G-9,98G-9,98G-9,98G-9,98G-8,27G-8,27G-8,29G-8,27G-8,27G- <del>108,27G</del> -8,27G-8,27G-8,26G-8,26G-8,27G	99,99 G	1,49	1,49
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		108,29G-8,27G-8,29G-8,27G-8,27G-8,27G-8,26G-8,26G-8,27G	108,3 G		
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961	3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21)		108,43G-8,43G-8,43G-8,41G-8,41G-8,41G- <del>108,41G</del> -8,41G-8,41G-8,41G-8,41G-8,41G	108,45 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	100,41G-0,41G-0,41G-0,41G-0,41G- <del>100,41G</del> -0,41G-0,41G-0,41G-0,41G-0,41G	100,41 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	101,55G-1,51G-1,55G-1,55G- <del>101,55G</del> -1,55G-1,55G-1,55G-1,54G-1,54G-1,54G	101,55 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	100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,56 G	-0,34	
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,61G-0,61G-0,61G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,65 G	-0,38	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		98,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,92 G	2,68	2,67
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-2,48G	102,5 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)		111,24G-1,4G	111,47 G	7,64	7,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	<b>Ford Motor Co. Registered Debentures</b> 9,98%, v. 15.02.98(47), DL-Debts 1998(47)		125,26G-4,31G	120,48 G	7,98	7,98
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)		101,57G-1,84G	102,16 G	6,47	6,46
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,45%, v. 16.07.99(31), DL-Notes 1999(31)		104,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	104,88 G	6,98	6,98
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)		90,41G-0,59G-0,53G-0,51G-0,54G-0,48G-0,53G-0,53G-0,54G-0,53G	90,43 G	5,97	5,97
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)		82,09G-0,48G-0,48G-0,43G-0,5G-0,35G-0,8G-0,8G-0,57G-0,43G-0,31G	80,73 G	7,01	7,01
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		74,42G-4,37G-4,35G-4,3G-74,31G-4,28G-4,21G-4,21G-4,19G-4,15G-4,11G	75,5 G	7,12	7,12
Euro	1.000	01.12.21	01.MJSD	A19S36	XS1729872652	<b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b> 0,06%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)		94,75G-5,02G	95,02 G	0,13	0,13
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	0,39%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		87,35G	87,25 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)		96,44G-6,09G	96,18 G	5,4	5,39
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-9,73G-9,73G-9,73G-9,73G-9,73G	99,72 G	4,19	4,17
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)		96,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	96,2 G	5,55	5,55
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)		96,35G-6,35G-6,35G-6,33G-6,33G-6,33G-6,55G-6,55G-6,55G-6,55G-6,55G-6,56G-6,56G	96,54 G	4,63	4,62
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)		98,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	98,69 G	4,23	4,21
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		91,53G-1,97G	91,32 G	2,85	2,85
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,3%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		87,36G-9,35G-7,36G-7,36G-7,32G-8,65G-9,31G-9,31G-9,31G-9,31G	88,75 G	5,47	5,47
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)		98,52G-8,71G	98,75 G	4,39	4,38
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,687%, v. 09.08.18(25), DL-Notes 2018(25/25)		93,97G	93,97 G	5,93	5,93
US\$	1.000	09.01.20	09.JJ	A19BHS	US345397YE71	2,681%, v. 09.01.17(20), DL-Notes 2017(20)		99,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	99,12 G	3,78	3,77
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,81%, v. 09.01.17(24), DL-Notes 2017(23/24)		92,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	92,37 G	5,66	5,65
US\$	1.000	28.03.19	28.MS	A19PPF	US345397YH03	2,262%, v. 30.03.17(19), DL-Notes 2017(19)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 G	3,22	3,17

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	<b>Ford Motor Credit Co. LLC Registered Notes</b> 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		96,16G-5,98G-5,98G-5,96G-5,93G-5,97G-6,02G-6,1G-6,21G-6,22G-6,17G	96,16 G	4,75	4,75
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)		84,75G-4,6G	84,29 G	6,23	6,22
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,219%, v. 09.01.15(22), DL-Notes 2015(22)		95,66G-5,66G-5,66G-5,66G-5,83G-5,83G-6,08G-5,88G-5,88G-5,72G-5,68G-5,78G	95,71 G	4,88	4,88
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		98,55G-8,56G-8,43G-8,43G-8,43G-8,55G-8,55G-8,67G-8,56G	98,54 G	4,26	4,24
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,134%, v. 04.08.15(25), DL-Notes 2015(25)		90,85G-1,22G-1,13G-1,35G-1,4G-1,43G-1,43G-1,17G-1,16G-1,13G	91,15 G	5,89	5,89
US\$	1.000	12.03.19	12.MS	A1ZEMP	US345397WP47	2 3/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,95G-9,85G-9,85G-9,86G-9,85G-9,85G-9,85G-9,97G-9,97G-9,96G-9,95G-9,95G	99,95 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)		90,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	90,56 G	5,77	5,76
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		96,74G-6,74G-6,73G-6,73G-6,74G-6,74G-6,74G-6,41G-6,41G	96,72 G	3,6	3,59
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,055%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		93,33G-3,33G-3,28G-3,28G-3,28G-3,25G-3,25G-3,18G-3,18G	93,41 G	4,15	4,15
Euro	1.000	20.03.19	20.03.	A0T733	XS0418729934	<b>Fortum Oyj Medium - Term Notes</b> 6%, v. 20.03.09(19), EO-Med.-Term Notes 2009(19)		100,22G-0,22G-0,21G-0,21G-100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,22 G	0,91	0,91
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		105,21G-5,19G-5,23G-5,22G-105,21G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	105,21 G	0,73	0,73
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,82G-7,85G-7,86G-7,86G-107,86G-7,86G-7,86G-7,85G-7,85G-7,85G-7,84G-7,84G	107,85 G	0,44	0,44
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-9,8G	99,84 G	0,93	0,93
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)		99,99G-100,01G	100,08 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)		100,01G-0,29G	100,14 G	2,09	2,09
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)		102,64G-2,66G-2,66G-2,65G-2,65G-102,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,66 G	0,09	0,09
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)		98,41G-8,71G	98,76 G	4,05	4,05
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)		88,29G-7,73G-7,71G-7,75G-7,72G-8,29G-8,29G-8,29G-8,29G-8,29G	88,29 G	6,51	6,52



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	<b>Fresenius Finance Ireland PLC</b> <b>Medium - Term Notes</b> 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	100,73G-0,74G	100,7 G	0,62	0,62
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		S s	101,98G-1,97G	101,95 G	1,09	1,09
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	102,8G-2,73-2,84G	102,77 G	1,74	1,74
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	104,17G-4,17G	104,17 G	2,61	2,61
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	<b>Fresenius Medical Care AG &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		100,52G-0,6G	100,52 G	1,4	1,4
Euro	100.000	31.01.20	31.JJ	A13R49	DE000A13R491	<b>Fresenius Medical Care AG &amp; Co. KGaA</b> <b>Wandelschuldverschreibungen</b> 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S		106,45G-6,5G	106,25 G		
US\$	1.000	<b>31.07.19</b>	31.JJ	A1GZP9	USU31434AB68	<b>Fresenius Medical Care US Finance II Inc.</b> <b>Guaranteed Registered Notes</b> 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		100,83G-0,83G	100,84 G	3,57	3,53
US\$	1.000	31.01.22	31.JJ	A1GZRF	USU31434AC42			104,7G-4,62G	104,68 G	4,21	4,21
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08			101,95G-0,99G	101,07 G	4,6	4,59
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	<b>Fresenius Medical Care US Finance Inc.</b> <b>Guaranteed Registered Notes</b> 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		103,79G-4,03G	104,03 G	3,62	3,62
Euro	1.000	<b>15.04.19</b>	15.AO	A1G2YM	XS0759200321	<b>Fresenius SE &amp; Co. KGaA</b> <b>Guaranteed Registered Notes</b> 4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,44G-0,43G-0,43G-0,43G-0,43G- <b>100,43G</b> -0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,45 G	0,37	0,37
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511			103,36G-3,36G-3,37G-3,37G- <b>103,37G</b> -3,37G-3,37G-3,38G-3,36G-3,36G-3,36G	103,33 G	0,4	0,4
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379			104,69G-4,69G-4,68G-4,67G- <b>104,68G</b> -4,67G-4,67G-4,67G-4,67G	104,85 G	0,53	0,53
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204			112,32G-2,85G-2,85G-2,84G- <b>112,86G</b> -2,86G-2,81G-2,81G-2,81G-2,85G-2,85G	112,85 G	1,29	1,29
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	<b>Fresenius SE &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		102,66G-2,7G	102,66 G	1,4	1,4
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			104,31G-4,44G	104,32 G	2,37	2,37
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	<b>Fresenius SE &amp; Co. KGaA</b> <b>Wandelschuldverschreibungen</b> Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		96,14G-6,07G-6,04G-6,04G-6,05G-5,93G-6G-6G-5,99G-5,99G-5,97G	96,49 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	<b>Fresenius US Finance II Inc.</b> <b>Guaranteed Registered Notes</b> 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		100,63G-0,63G	100,38 G	3,94	3,94
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	<b>Fresenius US Finance II Inc.</b> <b>Registered Notes</b> 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		100,62G-0,62G	101,26 G	4,37	4,37
Euro	1.000	<b>11.04.17</b>	11.04.	A1MLYJ	DE000A1MLYJ9	<b>friedola Gebr. Holzapfel GmbH</b> <b>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.</b> <b>Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		97,2G-7,14G	97,16 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		54,97G-5,14G	52,76 G	19,06	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)		100G-99,95G	99,72 G	9,01	8,64
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		48,8G-8,53G	48,81 G	23,04	23,03
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		71,45G-1,3G	71,27 G	24,05	23,85
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		60,26G-3,07G	60,45 G	23,08	22,97
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		88,65G-8,65G	88,65 G	18,49	18,49
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		66,84G-6,77G	64,32 G	24,94	24,94
US\$	1.000	15.01.25	15.JJ	A1V GST	US35906AAQ13	<b>Frontier Communications Corp. Senior Notes</b> 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		52,75G-2,75G	52,75 G	22,52	22,49
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.)		48,22G-8,22G-8,22G- 8,22G- <b>148,22G/</b>	55 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH Subordinated Bonds</b> 5 5/8%, Subord.-Notes v.05(11/unb.)		54G-4G-4G-4G- <b>54G/</b> -4G- 4G-4G-4G-4G-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		96,68G-6,71G-6,58G- 6,26G-6,26G-6,26G-6,26G- 6,26G-6,26G-6,26G	96,67 G	7,86	7,85
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		17,2G-7G-7G-7G- <b>17G/</b> -7G- 7G-7G-7G-7G-7G	17 G	75,45	75,45
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		71,74G-1,66G-1,66G- 1,66G- <b>71,66G/</b> -1,66G- 1,66G-1,66G-1,66G-1,66G- 1,73G	71,66 G	12,21	12,21
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		73,63G-4G-4G-4G- <b>74G/</b> - 3,88G-3,88G-3,88G-4G- 3,88G-3,88G	73,63 G	14,32	14,32
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23)		98,48G-8,48G	98,49 G	1,4	1,4
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008	3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		103,89G-3,69G-3,69G- 3,91G- <b>103,91G/</b> -3,89G- 3,91G-3,91G-3,91G-3,89G- 3,91G	103,99 G	0,87	0,87
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Galp Gfs Natural Distribuiçõ, S.A. Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		100,62G-0,7G	100,82 G	1,22	1,21
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	<b>Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes</b> 3 1/2%, zinsv. v. 01.03.19-02.06.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		79,25G-9,5G	79,25 G	8,8	8,8
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	102,23G-2,23G-2,28G- 2,28G-2,23G-2,23G-2,21G- 2,23G	102,28 G	1,07	1,07

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349	<b>Gas Networks Ireland Medium - Term Notes</b> 2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s	104,25G-4,24G-4,3G-4,25G-4,09G-4,02G-4,18G	104,38 G	1,97	1,97
£	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)		87,51G-7,53G-7,55G-7,77G-8,01G-7,77G-7,83G-7,76G-7,99G-8,07G	87,61 G	3,26	3,26
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-6,57G-6,57G-6,57G- <del>126,57G</del> -6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	126,57 G	6,05	6,04
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,51%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		105,44G-5,46G-5,44G-5,44G- <del>105,38G</del> -5,39G-5,39G-5,39G-5,39G-5,38G-5,38G	105,48 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		100,8G-0,74G-0,74G-0,73G- <del>100,73G</del> -0,73G-0,73G-0,73G-0,74G	100,74 G	3,61	3,55
Euro	1.000	17.11.23	17.11.	A1887W	XS1521039054	3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S	C	102,02G-3,33G-3,36G-3,33G-3,32G-3,32G-3,33G-3,34G	103,35 G	2,36	2,36
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-4,25G-4,3G-4G-4G-4G-4G-4G-4G	104 G	1,25	1,25
Euro	1.000	22.11.24	22.11.	A19SMC	XS1721463500	2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM	C	97,59G-8,35G	98,29 G	2,56	2,56
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	97,17G-7,28G	97,19 G	2,93	2,93
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		101,74G-1,54G-1,61G-1,6G- <del>101,54G</del> -1,54G-1,54G-1,57G-1,55G-1,54G-1,57G	101,7 G	4,49	4,48
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		97,64G-7,66G-7,65G-7,64G- <del>97,56G</del> -7,56G-7,55G-7,54G-7,56G-7,55G-7,53G	97,65 G	5,37	5,37
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,364%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		109,16G-9,14G-9,57G-9,57G- <del>109,62G</del> -9,62G-9,62G-9,62G-9,62G-9,62G	109,57 G	2,62	2,62
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008	3,389%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S		103,02G-3,03G-3G- <del>103G</del> -3G-3G-3G-3G-3G	103 G	0,49	0,49
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,85%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		101,59G-1,57G-1,57G-1,58G- <del>101,58G</del> -1,58G-1,63G-1,63G-1,63G-1,62G-1,62G	101,62 G	0,31	0,31
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,29G-5,3G-5,3G-5,29G- <del>105,29G</del> -5,29G-5,22G-5,22G-5,22G-5,29G-5,29G	105,29 G	0,89	0,89
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)		103,13G-3,11G-3,11G- <del>103,11G</del> -2,85G-2,84G-3,1G-3,11G	102,87 G	3,13	3,12
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)		100,08G-0,08G-0,07G-0,07G- <del>100,07G</del> -0,07G-0,07G-0,07G-0,07G	100,09 G	3,44	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	26.09.19	26.09.	A1HQ3A	XS0972856917	<b>GE Capital Australia Funding Property Ltd. Medium - Term Notes</b> 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		101,06G-1,06G-1,06G-1,06G- <del>101,06G</del> -1,06G-1,06G-1,06G-1,06G	101,07 G	3,02	3
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- <del>97,05G</del> -7,05G 99,43G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	97,05 G 99,78 G	1,37 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)		109,71G-9,71G-9,72G-9,71G- <del>109,76G</del> -9,72G-9,72G-9,72G-9,71G-9,66G-9,66G	109,71 G	0,67	0,67
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		118,2G-8,6G-8,66G-8,64G- <del>118,61G</del> -8,64G-8,55G-8,55G-8,55G-8,6G-8,6G	118,25 G	2,07	2,07
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		133,74G-4,28G-4,31G-5,1G-5,03G-5,44G	133,85 G	3,45	3,45
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		104,47G-4,51G-4,55G-4,55G- <del>104,55G</del> -4,55G-4,55G-4,55G-4,51G-4,51G	104,56 G	0,26	0,26
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)		100,7G-0,7G-0,7G-0,7G- <del>100,7G</del> -0,7G-0,7G-0,7G-0,7G-0,69G-0,69	100,7 G	0,45	0,45
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		105,81G-5,9G-5,88G- <del>105,9G</del> -5,88G-5,85G-5,86G-5,84G-5,84G-5,85G	105,81 G	1,13	1,13
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		102,5G-2,5G-2,5G-2,62G- <del>102,62G</del> -2,62G-2,61G-2,61G-2,61G-2,61G	102,5 G	0,34	0,34
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,1G-0,1G	100,1 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)		100,42G-0,42G-0,42G-0,42G-0,46G- <del>100,46G</del> -0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,43 G	2,22	2,2
£	2.000	<b>31.07.19</b>	31.07.	A1GZ33	XS0740772420	4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19)		101,05G-1,05G-1,04G-1,04G-1,04G- <del>101,05G</del> -1,05G-1,05G-1,05G-1,05G-1,05G	101,05 G	1,73	1,72
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)		100,8G-0,93G-0,93G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G	100,92 G	0,25	0,25
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	98,93G-9,3G	98,93 G	0,14	0,14
Euro Euro Euro	100.000 100.000 100.000	30.06.27 30.06.32 <b>11.04.19</b>	30.06. 30.06. 11.04.	A19KYG A19KYH A1G3LS	FR0013266350 FR0013266368 FR0011233337	<b>Gecina S.A. Medium - Term Notes</b> 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 4 3/4%, v. 11.04.12(19), EO-Medium Term-Notes 2012(19)	S s S s	100,07G-0,34G 98,85G-9,07G 100,08G-0G-0G-0G-0G- <del>100G</del> -0G-0G-0G-0G-0G	100,3 G 98,91 G 100,01 G	1,33 2,08 4,65	1,33 2,08 4,56

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	<b>Gecina S.A. Medium - Term Notes</b> 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		108,93G-9,14G-9,14G-9,13G- <b>/109,13G</b> -9,13G-9,12G-9,1G-9,1G-9,1G-9,09G-9,11G	109,14 G	0,69	0,69
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		105,95G-6,13G-6,17G-6,17G-6,16G-6,14G-6,12G-6,12G-6,13G-6,1G	106,18 G	0,82	0,82
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)		102,82G-2,82G-2,82G-2,82G- <b>/102,83G</b> -2,82G-2,81G-2,81G-2,81G-2,8G-2,8G-2,8G	102,82 G	0,57	0,57
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)		103,09G-3,05G	103,12 G	0,96	0,96
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	<b>Gemalto N.V. Senior Notes</b> 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,49G-3,5G-3,5G-3,51G- <b>/103,53G</b> -3,53G-3,52G-3,52G-3,52G-3,52G-3,52G	103,5 G	0,73	0,73
US\$ US\$	1.000 1.000	05.05.26 09.01.20	07.FMAN 09.JAJO	A0LNVQ A1ZUL8	US36962GW752 US36967FAA93	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 3,11263%, zinsv. v. 05.02.19-05.05.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 3,41681%, zinsv. v. 09.01.19-08.04.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20)		89,24G-9,35G 99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	89,23 G 99,79 G	4,97 3,72	4,97 3,71
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)		99,3G-9,38G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,31G-9,31G	99,58 G	0,56	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	<b>General Electric Co. Medium - Term Notes</b> 6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		104,35G-6,17G-6,31G-6,31G-6,03G- <b>/106,05G</b> -7,04G-6,4G-6,69G-6,75G-4G	106,65 G	5,88	5,87
MXN US\$ US\$	100.000 1.000 1.000	03.09.22 16.09.20 <b>07.08.19</b>	03.MS 16.MS 07.FA	A0T9HE A1A09S A1ALA2	XS0319509294 US36962G4R28 US36962G4D32	8,35%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) 6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		96,11G-6,05G 101,27G-1,59G 101,11G-1,12G-1,13G-1,12G- <b>/101,12G</b> -1,12G-1,12G-1,12G-1,07G-1,09G-1,07G	95,69 G 101,74 G 101,15 G	9,95 3,33 3,45	9,91 3,32 3,41
US\$ US\$	1.000 1.000	08.01.20 07.09.22	08.JJ 07.MS	A1AR2W A1G89V	US36962G4J02 US36962G6F61	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20) 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		101,78G-1,98G 98,29G-8,3G-8,37G-8,37G-8,26G- <b>/98,4G</b> -8,4G-8,34G-8,38G-8,39G-8,35G	101,75 G 98,34 G	3,12 3,69	3,11 3,68
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,2G-2,19G-2,2G-2,16G- <b>/102,18G</b> -2,19G-2,21G-2,26G-2,22G-2,22G-2,25G	102,21 G	3,38	3,37
US\$ US\$	1.000 1.000	17.10.21 11.12.19	17.AO 11.JD	A1GWDT A1HDYR	US36962G5J92 US36962G6P44	4,65%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		102,7G-2,91G 99,05G-9,05G-9,05G-9,05G-9,05G-9,05G- <b>/99,05G</b> -9,05G-9,04G-9,04G-9,04G-9,04G	102,67 G 99,05 G	3,51 3,4	3,5 3,39
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		97,45G-7,66G-7,62G- <b>/97,66G</b> -7,66G-7,62G-7,62G-7,61G-7,61G-7,6G	97,66 G	3,81	3,81
US\$ US\$	2.000 1.000	28.03.20 15.05.24	28.MS 15.MN	A1ZFMF A1ZJD6	XS1042118106 US36962G7K48	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,96G-9,21G 97,5G-8,09G- <b>/98,06G</b> -8,06G-8,02G-7,93G-7,94G-7,93G	99,19 G 98,06 G	3,29 3,93	3,28 3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	<b>General Electric Co. Medium - Term Notes</b> 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,27G-9,31G-9,23G-9,26G-9,24G	99,32 G	3,14	3,13
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)		98,23G-8,27G-8,28G-8,27G-8,26G-8,25G-8,25G-8,25G-8,24G-8,25G-8,25G	98,26 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)		95,64G-5,62G-5,82G-5,82G-5,82G-5,79G-5,78G-5,76G-5,77G	95,65 G	1,6	1,6
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		93,59G-3,74G-3,99G-3,92G-3,89G-3,77G-3,56G-3,59G	93,68 G	2,21	2,21
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		86,77G-7,15G-7,16G-6,98G-6,86G-6,76G-6,84G	86,91 G	3,08	3,08
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)		96,7G-6,69G-6,65G-6,63G- <del>96,68G</del> -6,68G-6,68G-6,65G-6,64G-6,64G-6,63G-6,62G	96,69 G	3,75	3,74
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		83,91G-3,55G-3,5G-3,41G- <del>83,44G</del> -3,98G-3,87G-4,07G-4,04G-3,98G	84 G	5,4	5,39
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		97,67G-7,73G-7,73G-7,75G- <del>97,75G</del> -7,75G-7,8G-7,8G-7,76G-7,81G-7,78G	97,8 G	3,9	3,9
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		88,71G-8,8G-8,78G-8,71G- <del>88,69G</del> -9,02G-8,41G-9,01G-9,02G-9,03G-8,98G	88,52 G	5,37	5,37
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		100,35G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,43G-0,37G-0,37G	100,45 G	1,16	1,16
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		99,72G-9,77G-9,91G-9,89G-9,87G-9,85G-9,82G-9,81G-9,69G-9,69G	99,72 G	1,92	1,92
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)		108,5G-10,8G-1,02G-1,24G- <del>111,29G</del> -1,24G-1,11G-1,07G-1,2G-1,24G	110,64 G	3,24	3,23
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		102,19G-2,19G-2,19G-2,16G- <del>102,16G</del> -2,16G-2,16G-2,16G-2,16G-2,16G	102,14 G	4,7	4,69
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)		97,56G-7,43G	97,46 G	3,39	3,39
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		100,18G-0,26G	100,22 G	1,47	1,47
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)		102,76G-2,76G-2,8G-2,8G-2,8G- <del>102,8G</del> -2,8G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	102,8 G	0,45	0,45
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)		99,54G-9,48G-9,5G-9,5G-9,5G-9,5G-9,5G	99,5 G	3,96	3,95

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach			
										ISMA	B/F		
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)		102,82G-2,9G	103,48	G	6,42	6,42	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97			5%, v. 10.09.18(28), DL-Notes 2018(18/28)	97,66G-7,89G	96,64	G	5,35	5,35
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01			4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)	93,56G-3,09G-3,08G-3,05G-3,04G-3,65G-3,75G-3,78G-3,82G	93,54	G	5,16	5,16
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)		89,52G-9,2G-9,15G-9,48G-9,83G-9,56G-9,83G	89,59	G	6,15	6,15	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)		88,81G-8,17G-8,11G-8,03G-8,68G-8,98G-9,07G-9,08G-9,12G	88,81	G	6,31	6,31	
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-2,74G	102,85	G	4,25	4,25	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		98,4G-8,37G-8,35G-8,25G-8,26G-8,48G-8,48G-8,48G-8,48G-8,68G-8,68G	98,66	G	6,46	6,46	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		97,35G-7,85G	97,61	G	4,46	4,45	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)		94,13G-5,07G	94,84	G	6,42	6,42	
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)		99,49G-9,69G-9,69G-9,69G-9,69G-9,64G-9,66G-9,69G-9,69G-9,69G-9,66G-9,66G-9,66G	99,65	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)		99,64G-9,64G-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-9,86G-9,86G-9,86G-9,86G-9,87G-9,87G-9,87G-9,87G-9,87G-9,88G-9,88G	99,88	G	3,89	3,89	
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)		98,75G-8,75G	98,74	G	4,11	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)		100,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,51	G	3,79	3,78	
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)		98,07G-7,84G	98,29	G	4,31	4,31	
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74			3,2%, v. 05.07.16(21), DL-Notes 2016(16/21)	98,85G-8,97G	98,96	G	3,7	3,69
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06			2,35%, v. 06.10.16(19), DL-Notes 2016(16/19)	99,58G-9,61G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,51	G	3,21	3,19
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		93,29G-3,29G-3,29G-3,29G-3,29G-3,25G-3,25G-3,49G-3,53G-3,55G-3,55G-3,55G	93,52	G	5,1	5,09	
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2%, v. 01.03.16(21), DL-Notes 2016(16/21)		101,03G-1,23G	101,23	G	3,59	3,59	
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)		99,55G-9,33G-9,33G-9,3G-9,35G-9,42G-9,56G	99,58	G	3,64	3,64	
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,65%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,28G-9,31G-9,31G-9,3G-9,31G-9,3G-9,3G-9,3G-9,32G-9,32G	99,31	G	3,31	3,3	
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)		97,5G-7,43G-7,36G-7,46G-7,39G-7,43G-7,52G-7,48G	97,5	G	4,56	4,56	
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,15%, v. 30.06.17(22), DL-Notes 2017(17/22)		97,91G-7,98G	96,99	G	3,84	3,83	
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,45%, v. 07.11.17(20), DL-Notes 2017(17/20)		98,27G-8,26G	98,29	G	3,56	3,55	
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		94,04G-4,7G	94,42	G	4,62	4,62	
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		97,46G-7,56G	96,9	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)		89,81G-90,24G	89,88	G	5,31	5,31	
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,55%, v. 10.04.18(21), DL-Notes 2018(18/21)		99,84G-9,96G	100,01	G	3,6	3,6	
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,35%, v. 10.04.18(25), DL-Notes 2018(18/25)		97,65G-7,33G	97,46	G	4,92	4,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22)		99,09G-8,98G-8,97G-8,93G-8,82G-9,3G-9,33G-9,33G-9,36G	99,38	G	3,7	3,7
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)		97,56G-7,47G-7,45G-7,39G-7,45G-7,52G-7,6G-7,64G-7,7G	97,61	G	4,78	4,77
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,01G-99,82G-9,84G-9,86G-9,84G-9,83G-9,93G-9,96G-9,95G-9,96G	100	G	3,25	3,25
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		96,18G-6,1G-6,07G-6,07G-6,14G-5,92G-6,13G-6,09G-6,06G	96,14	G	4,83	4,83
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,15%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,73G-9,85G-9,84G-9,83G-9,83G-9,86G-9,89G-9,95G-9,99G-9,99G	99,95	G	3,18	3,18
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-6,65G-6,77G-6,79G-6,83G-6,81G-6,82G-6,81G-6,88G-6,88G-6,89G	96,63	G	1,68	1,68
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		96G-6,59G	96,07	G	2,3	2,3
US\$ A\$	1.000 10.000	19.06.23 21.02.23	19.JD 21.FA	A192HP A2RX7X	US37045XCL82 AU3CB0261006	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,15%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,85%, v. 21.02.19(23), AD-Notes 2019(23)		99,14G-9,8G 99,9G-9,97G	99,16 99,93	G G	4,24 3,9	4,24 3,89
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	87,02G-7,17G	86,97	G		
US\$ US\$	1.000 1.000	15.02.21 24.09.21	15.FA 24.MS	A1A33D A1GN83	US37247DAN66 US37247DAP15	<b>Genworth Financial Inc. Registered Notes</b> 7,2%, v. 22.11.10(21), DL-Notes 2010(10/21) 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		96,57G-6,59G 98,4G-7,02G	98,42 98,4	G G	9,36 9,15	9,35 9,11
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		101,32G-4,32G-5,02G- <del>105,02G</del> -5,17G-5,17G-5,22G-5,17G-5,12G-5,12G	104,32	G	4,35	4,34
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-90,27G 93,78G-4,86G	89,37 93,87	G G	4,94 4,13	4,93 4,13
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)		102,67G-2,78G	102,92	G	2,99	2,99
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		110,18G-9,69G-9,68G-9,67G-9,67G-9,66G-9,66G-9,66G-9,66G-9,66G	109,69	G	2,77	2,76
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)		123,15G-3,09G-3,08G-3,09G- <del>123,09G</del> -3,26G-3,23G-3,18G-3,18G-3,16G-3,21G	123,14	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)		124,03G- <del>124,88G</del> -4,35G	124,08	G	3,79	3,79



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		99,76G-100,31G	100 G	4,79	4,79
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)		98,94G-8,93G-8,92G-8,87G- <del>98,91G</del> -8,91G-8,87G-8,86G-8,92G-8,93G-8,92G	98,92 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)		100,1G-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)		99,41G-9,35G-9,31G- <del>99,4G</del> -9,41G-9,38G-9,34G-9,36G-9,36G-9,36G	99,4 G	3,09	3,08
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		119,86G-20,01G	119,95 G	0,73	0,73
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		100,43G-0,38G	100,41 G	0,95	0,95
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305	0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)		100,5G- <del>100,5G</del> -0,48G	100,48 G		
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		103,96G- <del>104,08G</del> -4,02G	103,92 G	0,66	0,66
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-0,8G	100,8 G	3,01	2,99
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		103,64G-3,65G-3,65G-3,64G-3,63G-3,63G-3,63G-3,63G-3,63G	103,63 G	3,56	3,55
£	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	110,12G-0,14G-0,27G- <del>110,27G</del> -0,3G-0,31G-0,28G-0,3G-0,29G-0,33G	110,13 G	2,47	2,47
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)		101,36G-1,36G-1,6G-1,64G-1,65G-1,65G-1,7G-1,68G-1,68G-1,68G-1,71G-1,72G	101,6 G	1,48	1,48
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		104,74G-4,74G-4,74G-4,74G- <del>104,74G</del> -4,74G-4,73G-4,82G-4,82G-4,82G-4,82G-4,82G	104,75 G	0,29	0,29
Euro	1.000	01.04.21	01.04.	A1ZFF9	XS1051003538	2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)		104,01G-4,2G-4,17G-4,17G- <del>104,17G</del> -4,16G-4,16G-4,16G-4,15G-4,16G-4,16G-4,16G	104,14 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)		110,14G-0,14G-0,11G-0,14G-0,12G- <del>110,14G</del> -0,1G-0,07G-0,14G-0,17G-0,17G-0,19G	110,15 G	2,18	2,18
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)		101,96G-1,96G-1,91G-1,91G-1,92G- <del>101,95G</del> -1,93G-1,94G-1,94G-1,92G-1,92G-1,91G	101,91 G	0,95	0,95
Euro	1.000	17.03.21	17.03.	A1ZYK0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		101,31G-1,43G-1,49G-1,48G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G	101,43 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		98,61G-9,3G-9,32G-9,27G-9,31G-9,29G-9,3G-9,27G-9,33G-9,33G-9,34G	99,08 G	1,87	1,87
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		94,07G-4,05G-4,05G-4,05G-4G-4G-4G-4G-4G-4G	94,09 G	4,97	4,97
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		93,66G-3,91G	93,62 G	4,8	4,79
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		100,05G-0,03G-0,02G- <b>/100,01G</b> -0,01G-99,97G-9,96G-9,96G-9,96G-9,96G-9,94G	100,03 G	4,18	4,18
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		101,19G-1,19G-1,17G-1,11G- <b>/101,15G</b> -1,16G-1,74G-1,73G-1,73G-1,75G-1,73G	101,75 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		99,91G-9,88G-9,88G-9,88G- <b>/99,88G</b> -9,91G-9,91G-9,92G-9,91G-9,91G-9,92G	99,91 G	3,68	3,62
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	98,84G-8,78G	98,79 G	1,76	1,76
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	98,53G-8,49G	98,49 G	2,45	2,45
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	99,69G-9,69G	99,59 G	3,06	3,06
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)		99,43G-100,56G-0,56G-0,45G-0,45G-0,6G-0,66G-0,68G-0,7G-0,54G	100,49 G	3,59	3,59
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-1,63G	101,5 G	3,41	3,4
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)		101,72G-1,34G-1,34G-1,33G- <b>/101,34G</b> -1,35G-1,31G-1,31G-1,71G-1,71G-1,32G-1,31G-1,3G	101,73 G	3,03	3,03
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		101,95G-1,89G-1,9G-1,82G- <b>/101,85G</b> -1,86G-1,82G-1,78G-1,78G-1,76G-1,76G-1,71G-1,71G	101,92 G	3,02	3,02
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		111,62G-1,74G	111,63 G	5,18	5,17
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	100,38G-0,39G-0,39G-0,39G- <b>/100,39G</b> -0,39G-0,39G-0,38G-0,39G-0,39G-0,39G	100,39 G	4,79	4,7
US\$ sfrs	1.000 5.000	endlos 13.05.24	25.AO 13.05.	A1HBT6 A1ZCLF	XS0848137708 CH0229318099	9,835%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk 5 1/8%, v. 13.02.14(24), SF-Loan Pa.Nts14(19/24)Gazp.BK		100,27G-0,52G 98G-9,4G	100,52 G 98 G	5,26	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.09.19	05.MS	A1ZEAK	XS1040726587	<b>GPB Eurobond Finance PLC Loan Participation Certificates</b> 4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		100,05G-0,1G-0,17G-0,17G- <b>/100,17G</b> -0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,2	G	4,56	4,51
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-0,88G-0,84G-0,83G- <b>/100,83G</b> -0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,83	G	1,38	1,38
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)		95,23G-5,47G	95,26	G	2,12	2,12
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	103,24G-3,24G-3,23G-3,23G- <b>/103,23G</b> -3,23G-3,23G-3,23G-3,21G-3,21G	103,24	G	0,78	0,78
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		99,34G-9,48G	99,36	G	1,6	1,6
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)		101,59G-1,64G-1,69G-1,69G-1,74G-1,64G-1,64G-1,64G-1,69G-1,74G	101,69	G	1,51	1,51
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.)		107,2G-7,22G	107,23	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-0,14G-0,14G-0,14G-0,14G-0,14G-0,09G-0,14G-0,14G	100,23	G	1,08	1,08
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	0,89	0,89
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,75G-9,32G	99,75	G	1,07	1,07
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		99,7G-9,7G	99,64	G	1,08	1,08
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-0G-0G-0,24G-0,24G- <b>/100,15G</b> -0,15G-0,24G-0,15G-0,24G-0,24G-0,24G	100,15	G	0,44	0,44
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		100,85G-1,12G	100,85	G	1,4	1,39
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		100,86G-0,95G	100,92	G	3,05	3,05
£	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)		182,06G-1,65G-2,11G-3,07G-2,29G-2,52G	181,38	G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		150,95G-0,95G-0,95G-0,74G- <b>/150,74G</b> -0,74G-0,74G-0,74G-0,74G	150,69	G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,451342%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		211,55G-4,13G	210,6	G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFG54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		111,14G-1,07G-1,1G-1,12G-1,18G-1,14G-1,14G-1,15G-1,19G-1,21G	111,07	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)		116,21G-6,11G-6,12G-6,12G-6,14G- <b>/116,16G</b> -6,17G-6,18G-6,15G-6,16G-6,16G-6,2G	116,18	G	0,74	0,74

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£	0,01	07.03.25	07.MS	748136	GB0030880693	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b> 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		123,13G-3,13G-3,06G-3,07G-3,06G- <del>123,1G</del> -3,12G-3,04G-3,05G-3,14G	123,09	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)		99,99G-100,04G	99,94	G	1,76	1,75
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		101,51G-1,5G	101,51	G	0,77	0,77
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		104,42G-4,42G-4,39G-4,4G- <del>104,41G</del> -4,42G-4,43G-4,41G-4,42G-4,41G-4,44G	104,41	G	0,78	0,78
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		102,97G-2,97G-2,99G-2,96G- <del>102,96G</del> -2,99G-3,01G-2,97G-2,98G-3,03G-3,03G	102,97	G	0,87	0,87
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		128,36G-8,36G-8,3G-8,3G- <del>128,3G</del> -8,3G-8,3G-8,3G-8,3G-8,3G-8,3G	128,77	G	1,84	1,84
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		158,99G-8,99G-8,99G-8,99G-8,99G-8,97G- <del>158,97G</del> -8,97G-8,97G-8,97G-8,97G-8,97G	159,32	G	1,73	1,73
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		105,76G-5,67G-5,69G-5,71G- <del>105,72G</del> -5,76G-5,77G-5,74G-5,74G-5,79G-5,8G	105,7	G	0,93	0,93
£	0,01	<b>22.07.19</b>	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,38G-0,37G	100,37	G	0,78	0,77
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		98,76G-8,82G	98,77	G	0,86	0,86
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		109,38G-9,3G-9,34G-9,35G- <del>109,39G</del> -9,42G-9,34G-9,35G-9,32G-9,41G-9,41G	109,32	G	0,99	0,99
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,29G-1,3G-1,3G-1,29G-1,3G	101,26	G	0,8	0,8
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,66G-1,63G-1,63G-1,63G-1,63G-1,63G- <del>101,64G</del> -1,65G-1,65G-1,65G-1,66G-1,64G-1,66G	101,63	G	0,79	0,79
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		106,01G-5,93G-6G-6G-5,98G-6,02G-5,94G-5,95G-5,94G-5,98G-6,02G	105,99	G	1,04	1,04
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	104,77	G	7,41	7,4
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)		118,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	118,4	G	3,28	3,27
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.)		112,53G-2,53G-2,53G-2,53G- <del>112,53G</del> -2,53G-2,53G-2,53G-2,28G-2,28G-2,28G	112,53	G		

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										ISMA	B/F
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)		99,88G-9,72G-9,74G-9,72G-9,72G-9,69G-9,67G-9,67G-9,67G-9,64G-9,64G-9,68G-9,68G	99,71 G	1,44	1,44
Euro	1.000	30.04.26	30.A310	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		77,69G-7,63G	77,77 G	7,61	7,6
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)		111,09G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	111,32 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-7,8G-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		102,83G-2,83G-2,83G-2,83G-2,83G- <del>102,83G</del> -3,05G-3G-2,98G-2,98G	103,06 G	4,8	4,8
Euro	985,06	<b>15.05.17</b>	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)		99,84G-9,84G-9,84G-9,82G-9,82G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,8 G	4,41	4,37
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)		100,16G-0,58G	100,63 G	3,73	3,73
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		100,48G-0,36G-0,37G-0,35G-0,36G-0,44G-0,46G-0,46G-0,43G-0,43G-0,42G	100,48 G	3,11	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		99,02G-9,09G	99,25 G	5,85	5,84
Euro	1.000	<b>17.07.19</b>	17.07.	HSH4S2	DE000HSH4S28	<b>Hamburg Commercial Bank AG Hypotheken-Pfandbriefe</b> 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171	S 2171	100,32G- <del>100,32G</del> -0,32G	100,32 G		
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)	S 2310	100,39G-0,38G	100,39 G	0,6	0,6
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2282	99,39G-9,39G-9,39G-9,39G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	99,31 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	101,93G-1,93G-1,93G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	101,94 G	0,48	0,48
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	101,95G- <del>101,96G</del> -1,96G	101,97 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	100,23G-0,23G	100,23 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		90,33G-89,02G	89,84 G	5,48	5,48
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)		101,84G-1,83G	101,83 G	0,82	0,82
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	<b>Hazine Müstesarligi Varlik 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-7,75G	97,74 G	5,39	5,38
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.)		101G-1,1G-1,14G-1,14G-0,05G-0,05G-0,08G-0,08G-0,08G-0,08G	101,02 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)		97,22G-7,22G-7,22G-7,02G-7,02G-7,08G-7,05G-7,09G-7,1G-7,1G-7,07G	97,01 G	4	4
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	100,88G-0,61G	100,64 G	1,83	1,83
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	104,84G-4,84G-4,84G-4,85G-104,84G-4,88G-4,87G-4,85G-4,85G-4,84G-4,84G-4,85G	104,84 G	0,92	0,92
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)		98,88G-8,83G-8,89G-8,9G-8,87G-8,81G-8,77G-8,77G-8,74G-8,85G-8,87G	98,91 G	1,6	1,6
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)		104,98G-5,05G-5,08G-5,13G-5,12G-5,1G-5,14G-5,15G	105,07 G	1,23	1,23
Euro	1.000	30.03.23	30.03.	A2AASH	XS1387174375	2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)		105,09G-5,15G	105,09 G	0,95	0,95
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)		100,39G-0,34G-0,38G-0,39G-0,36G-0,35G-0,44G-0,45G	100,37 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)		107,88G-7,93G-7,93G-7,94G-107,94G-7,93G-7,93G-7,93G-7,93G-7,93G	107,94 G	0,13	0,13
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		98,99G-9,19G	99,13 G	0,74	0,74
Euro	1.000	18.01.21	18.01.	A19BPE	XS1549372420	0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)		100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,31 G	0,33	0,33
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)		99,7G-9,79G	99,69 G	1,66	1,66
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		96,91G-6,88G-6,97G-6,96G-6,99G-6,98G-6,97G-6,95G-6,99G-7G	96,93 G	1,89	1,89
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		96,91G-7,08G	96,92 G	2,1	2,1

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		105,46G-5,59G-5,59G-5,59G- <del>105,59G</del> -5,59G-5,58G-5,58G-5,58G-5,58G-5,58G	105,6	G		
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543	3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)		104,74G-4,8G-4,8G-4,83G- <del>104,83G</del> -4,83G-4,83G-4,82G-4,82G-4,82G-4,82G-4,82G	104,8	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)		107,2G-7,14G-7,2G-7,19G- <del>107,2G</del> -7,18G-7,17G-7,17G-7,17G-7,2G	107,14	G	0,49	0,49
Euro	1.000	<b>12.03.19</b>	12.03.	A1ZELK	XS1044496203	2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19)		100,01G-0,01G-0,01G-0,01G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	0,7	0,69
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	<b>Heidelberger Druckmaschinen AG Notes</b> 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		102,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,05	G	7,4	7,38
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	<b>Heidelberger Druckmaschinen AG Wandelanleihen</b> 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)		96,4G-6,9G	96,4	G	6,52	6,52
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	<b>Heineken N.V. Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		100,68G-0,67G-0,73G-0,71G-0,71G-0,66G-0,66G-0,64G-0,63G-0,65G	100,75	G	0,91	0,91
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		102,67G-2,65G-2,69G-2,77G-2,73G-2,72G-2,7G-2,78G-2,8G	102,71	G	1	1
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)		104,49G-4,5G	104,51	G	0,7	0,7
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		101,3G-1,36G	101,36	G	1,07	1,07
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)		102,48G-2,57G	102,33	G	1,51	1,51
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		101,34G-1,37G	101,35	G	1,36	1,36
Euro	1.000	<b>19.03.19</b>	19.03.	A1G2FC	XS0758419658	2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)		100,07G-0,08G-0,08G-0,06G- <del>100,08G</del> -0,08G-0,08G-0,08G-0,08G-0,08G	100,08	G	0,43	0,43
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		114,2G-4,38G-4,41G-4,46G- <del>114,49G</del> -4,47G-4,44G-4,44G-4,44G-4,31G-4,32G	114,41	G	0,61	0,61
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		103,07G-3,08G-3,09G-3,09G- <del>103,1G</del> -3,12G-3,12G-3,12G-3,12G-3,12G	103,11	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)		112,79G-2,77G-2,77G-2,77G- <del>112,77G</del> -2,77G-2,77G-2,77G-2,78G-2,79G	112,81	G	0,82	0,82
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		104,29G-4,28G-4,28G-4,28G- <del>104,28G</del> -4,28G-4,27G-4,27G-4,26G-4,27G-4,27G	104,27	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		97,04G-7,04G-7,06G-7G-7,02G-7,02G-6,94G-6,93G-7,02G-6,99G	97,3	G	3,94	3,94



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	<b>Heineken N.V. Registered Notes</b> 4,35%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		94,97G-4,97G-4,87G-4,87G-4,87G-4,76G-4,76G-4,76G-4,47G-4,47G	95,2 G	4,76	4,76
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,4%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		100,53G-0,58G-0,62G-0,56G-100,59G-0,58G-0,64G-0,6G-0,6G-0,65G-0,52G	100,69 G	3,25	3,25
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		97,95G-8,02G-8,01G-7,98G-98,01G-7,97G-7,98G-7,98G-8G-7,9G	98,53 G	3,33	3,33
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-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)		100,54G-0,61G-0,67G-0,68G-0,62G-0,64G-0,65G-0,63G-0,65G-0,65G	100,56 G	0,87	0,87
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)		101,97G-1,98G-1,99G-1,99G-101,99G-1,99G-1,99G-1,99G-1,99G-1,98G	102,01 G	0,14	0,14
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)		105,38G-5,48G-5,48G-5,48G-5,48G-5,47G-5,47G-5,47G-5,47G	105,5 G	2,71	2,7
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)		100,63G-0,97G-1,15G-1,14G-101,15G-1,14G-1,15G-1,15G-1,15G-1,15G	101,15 G	1,75	1,74
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	96,48G-6,43G	96,5 G	1,51	1,51
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	97,16G-7,13G	97,2 G	2,06	2,06
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)		99,75G-9,8G-9,81G-9,8G-9,79G-9,78G-9,78G-9,78G-9,78G-9,78G	99,79 G	0,09	
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)		99,28G-9,3G-9,3G-9,3G-9,31G-9,31G-9,3G-9,3G-9,3G-9,3G	99,3 G	2,86	2,84
£	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)		98,02G-8,01G-8G-8,07G-8,03G-8,04G-8,03G-8,08G-8,08G-8,08G	98 G	1,44	1,44
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		98,44G-8,44G-8,44G-8,42G-8,42G-8,41G-8,41G-8,41G	98,43 G	3,29	3,29
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	<b>Hertz Holdings Netherlands Guaranteed Registered Notes</b> 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		102,03G-2,02G	102,06 G	3,34	3,33
Euro	1.000	30.03.23	30.MS	A19XX4	XS1790929217	5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S		102,12G-2,24G	102,07 G	4,94	4,94

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		106,9G-6,91G-6,91G-6,91G- <del>106,91G</del> -6,91G-6,91G-6,91G-6,86G-6,86G-6,86G-6,86G	106,92 G	0,53	0,53
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)		99,17G-9,56G	99,18 G	3,75	3,74
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,9%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)		103,57G-3,95G	103,83 G	4,25	4,25
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			100,63G-0,86G	100,77 G	6,38	6,38
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)		99,66G-9,61G	99,65 G	3,69	3,69
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)		97,53G-7,53G-7,69G-7,69G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G	97,53 G	4,35	4,35
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	<b>HKScan Oyj Senior Notes</b> 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		79G-8,75G	79 G	6,57	6,57
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)		102,83G-2,85G	102,85 G	1,28	1,28
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)		100,58G-0,58G-0,58G-0,58G- <del>100,58G</del> -0,58G-0,58G-0,58G-0,58G-0,58G	100,58 G	0,11	0,11
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		103,92G-3,9G-3,9G-3,9G-3,88G- <del>103,88G</del> -3,88G-3,88G-3,88G-3,88G	103,9 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)		101,68G-1,64G	101,7 G	2,99	2,99
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)		100,2G-0,2G-0,2G-0,21G- <del>100,21G</del> -0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21 G	2,61	2,58
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		102,84G-2,86G	102,83 G	0,69	0,69
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			95,2G-5,01G	94,96 G	2,29	2,29
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			110,12G-0,35G-0,41G-0,39G- <del>110,38G</del> -0,39G-0,37G-0,34G-0,34G-0,34G-0,33G-0,37G	110,38 G	0,82	0,82
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	<b>Holcim U.S. Finance S.à.r.l. &amp; Cie S.C.S. Medium - Term Notes</b> 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		103,75G-3,75G-3,75G-3,75G- <del>103,75G</del> -3,75G-3,75G-3,75G-3,7G-3,7G-3,7G	103,76 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.21	15.JJ	A1ZLYH	XS1084836441	<b>Holdikks S.A.S. Registered Notes</b> 6 3/4%, v. 10.07.14(21), EO-Notes 2014(14/21) Reg.S		22-T	24	-T	58,86	58,86
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	<b>Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes</b> 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		95,96G-6,01G	95,94	G	2,13	2,13
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	<b>Holding d'Infrastructures de Transport S.A.S. Registered Notes</b> 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		103,05G-3,02G-3,04G-3,05G- <b>103,07G</b> -3,04G-3,02G-3,02G-3,02G-3,06G-3,06G	103,05	G	1,71	1,71
US\$	1.000	30.10.19	30.JAJO	A19RC5	US438516BP09	<b>Honeywell International Inc. Floating Rate Notes</b> 2,7905%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(19), DL-FLR Notes 2017(19)		99,96G-9,99G	99,99	G	2,83	2,82
US\$	1.000	30.10.19	30.AO	A188F4	US438516BJ49	<b>Honeywell International Inc. Registered Notes</b> 1,4%, v. 30.10.16(19), DL-Notes 2016(16/19)		99,17G-9,21G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	99,13	G	2,77	2,76
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)		97,56G-7,58G-7,49G-7,49G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	97,48	G	2,87	2,86
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		95,4G-5,32G-5,24G-5,26G-5,19G-5,24G-5,22G-5,43G-5,28G	95,39	G	3,23	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)		99,24G-9,4G	99,29	G	2,75	2,74
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	<b>HORNBACH Baumarkt AG Anleihen</b> 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		103,02G-3,02G-3,35-3,01G-3,01G- <b>103,01G</b> -3,01G-3,01G-3,01G-3,01G-3,01G-3,01G	103,02	G	0,67	0,67
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	<b>HP Inc. Registered Notes</b> 4,05%, v. 12.03.12(22), DL-Notes 2012(12/22)		101,87G-1,86G-1,86G-1,86G- <b>101,82G</b> -1,83G-1,83G-1,82G-1,86G-1,59G-1,59G	101,77	G	3,6	3,59
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,3%, v. 30.05.11(21), DL-Notes 2011(11/21)		101,98G-1,02G- <b>101,14G</b> -2,22G-2,21G-2,2G-2,17G-2,18G-2,17G	101,98	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)		101,99G-1,14G- <b>101,14G</b> -0,9G-0,89G-1,61G-1,85G-1,78G-1,48G	102,55	G	5,97	5,96
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		102,52G-2,52G-2,52G-2,5G- <b>102,52G</b> -2,62G-2,62G-2,62G-2,62G-2,62G	102,49	G	3,31	3,31
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,65%, v. 09.12.11(21), DL-Notes 2011(11/21)		103,38G-3,31G- <b>103,3G</b> -3,32G-3,33G-3,32G-3,3G-3,34G-3,3G	103,38	G	3,41	3,41
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)		107,31G-7,31G-7,31G-7,3G-7,3G- <b>107,3G</b> -7,3G-7,3G-7,3G-7,3G-7,3G	107,31	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.)		69,78G-9,78G	69,81	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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)		104,1G-3,88G	103,49 G	4,53	4,52	
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)		100,22G-0,21G	100,2 G	0,12	0,12	
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124			102,82G-2,85G	102,89 G	1,06	1,06	
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580			101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,76 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)		100,24G-0,24G	100,22 G	0,32	0,32	
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569			100,72G-0,72G	100,72 G	0,32	0,32	
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	99,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	99,3 G	0,98	0,98	
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006				103,25G-3,25G-3,26G-3,25G-3,25G-3,24G-3,24G-3,24G-3,24G-3,24G	103,25 G	0,42	0,42
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473				109,31G-9,28G-9,39G-9,39G-9,33G-9,3G-9,38G-9,4G	109,34 G	1,26	1,26
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994				100,07G-0,05G	100,09 G	3,37	3,37
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)		99,33G-9,31G	99,31 G	3,3	3,3	
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99			102,61G-2,47G-2,46G-2,44G-102,42G-2,42G-2,34G-2,38G-2,36G-2,34G	102,4 G	3,22	3,22	
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)		99,41G-100,39G-0,28G-0,4G-0,28G-0,27G-0,44G-0,35G	100,4 G	4,37	4,36	
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			100,74G-0,78G-0,78G-0,74G-0,74G-0,81G-0,84G-1G-1,07G-1,06G	100,93 G	4,1	4,1	
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.)		98,13G-8,47G	97,9 G			
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		110,47G-0,55G-0,6G-0,67G-0,72G-0,67G-0,69G-0,75G-0,77G	110,47 G	1,85	1,85	
Euro	1.000	10.06.19	10.06.	A1AHTE	XS0433028254			101,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	101,63 G			
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896			108,69G-8,74G	108,53 G	1,54	1,54	
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.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		96,89G-6,88G	96,8 G			
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86			99,95G-100,56G	100,31 G			
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			112,13G-2,43G	112,14 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	<b>HSBC Holdings PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		105,76G-5,76G-6,01G-6,01G- <del>106,01G</del> -6,01G-6,01G-6,01G-6,01G-6,13G-6,13G	105,7	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.)		101,54G-1,54G-1,54G-1,54G-1,53G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	101,5	G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	<b>HSBC SFH [France]</b> <b>OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,49G-8,48G-8,49G-8,46G-8,46G- <del>108,46G</del> -8,46G-8,46G-8,46G-8,45G-8,46G-8,46G	108,53	G	0,16	0,16
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)		103,43G-3,43G-3,43G-3,43G-3,43G-3,43G- <del>103,43G</del> -3,43G-3,43G-3,43G-3,43G-3,43G	103,44	G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt AG</b> <b>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.</b> <b>Registered Notes</b> 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		99,62G-9,68G-9,68G-9,68G-9,67G-9,66G-9,69G-9,71G-9,73G-9,73G-9,71G	99,69	G	2,98	2,97
US\$	1.000	<b>23.06.19</b>	23.JD	A1ZK2R	US40434CAC91	2 1/4%, v. 23.06.14(19), DL-Notes 2014(19)		99,8G-9,73G-9,74G-9,74G- <del>99,73G</del> -9,74G-9,82G-9,82G-9,78G-9,78G-9,78G-9,78G	99,8	G	3,01	2,98
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-9,81G-9,8G- <del>99,8G</del> -9,81G-9,81G-9,82G-9,83G-9,87G-9,82G	99,78	G	3,57	3,57
Euro	100.000	<b>17.06.19</b>	17.JD	A11QGT	DE000A11QGT5	<b>HSH Finanzfonds AöR</b> <b>Inhaber - Schuldverschreibungen</b> zinsv. v. 17.12.18-16.06.19, v. 12.06.14(19), FLR-IHS v.2014(2019)		99,96G-9,99G-9,99G-9,99G-9,99G-9,99G- <del>99,99G</del> -9,99G-9,96G-9,99G-9,99G-9,96G-9,96G	99,99	G	0,14	
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		100,54G-0,65G-0,69G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,74	G	0,08	0,08
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		100,93G-0,93G-0,93G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,96	G	0,36	0,36
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	<b>HT1 Funding GmbH</b> <b>Subordinated Bonds</b> 1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.)		87,5G-7G-7G-7,03G- <del>87,5G</del> -7,58G-7,75G-7,75G-7,75G-7,75G-7,75G	87,5	G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	<b>Huarong Finance Co. Ltd.</b> <b>Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		98,08G-8,12G	98,07	G		
US\$	1.000	15.12.20	15.JD	A19T5U	US444859BH44	<b>Humana Inc.</b> <b>Registered Notes</b> 2 1/2%, v. 21.12.17(20), DL-Notes 2017(18/20)		99,36G-8,71G	98,79	G	3,28	3,27
US\$	1.000	15.12.22	15.JD	A19T5V	US444859BJ00	2 9/10%, v. 21.12.17(22), DL-Notes 2017(18/22)		98,43G-7,88G	98	G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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-8,84G-8,84G- <del>108,84G</del> -8,84G-8,84G-8,84G-8,71G-8,71G	108,73	G	0,95	0,95
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)		110,11G-0,11G-0,08G-0,09G- <del>110,08G</del> -0,08G-0,08G-0,06G-0,06G-0,05G-0,08G	110,1	G	0,49	0,49
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)		102,57G-2,59G-2,59G-2,59G-2,59G- <del>102,6G</del> -2,58G-2,57G-2,57G-2,57G-2,56G-2,57G-2,57G	102,56	G	0,4	0,4
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	<b>Hyatt Hotels Corp. Registered Notes</b> 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,61G-6,52G	96,03	G	4,89	4,89
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	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.)		58,52G-8,52G	58,52	G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		101,91G-1,91G-1,91G-1,91G-1,91G- <del>101,91G</del> -1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	101,96	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)		101,03G-1,03G-1,03G-1,03G- <del>101,03G</del> -1,03G-1,03G-1,03G-1,03G-1,03G	101,04	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)		100,84G-0,83G-0,81G-0,8G-0,8G-0,79G-0,8G-0,78G-0,79G-0,8G-0,8G	100,85	G	0,18	0,18
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,25G-9,25G-9,25G-9,36G-9,36G- <del>109,36G</del> -9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	109,4	G	0,05	0,05
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		103,03G-3,03G-3,03G-3,02G- <del>103,02G</del> -3,02G-3,02G-3,02G-3,02G-3,02G	103,04	G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	<b>Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		100,44G-0,44G-0,44G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,53	G	0,29	0,29
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600	1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		101,62G-1,62G-1,63G-1,63G- <del>101,63G</del> -1,63G-1,62G-1,62G-1,62G-1,63G-1,63G	101,63	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.05.19	22.05.	A1ZJT3	XS1070100257	<b>Hypo Vorarlberg Bank AG Medium - Term Notes</b> 1 1/2%, v. 22.05.14(19), EO-Med.-Term Notes 2014(19)		100,36G-0,35G-0,35G-0,32G-100,32G/-0,32G-0,32G-0,32G-0,32G-0,32G	100,36 G			
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	<b>Hyundai Capital America 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		99,67G-9,7G	99,67 G	3,8	3,8	
US\$	1.000	01.07.19	01.JJ	A182ZX	US44891CAG87	<b>Hyundai Capital America Medium - Term Notes</b> 2%, v. 13.06.16(19), DL-Med.-T. Nts 16(16/19) Reg.S 3,1%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		99,57G-9,57G	99,58 G	3,38	3,34	
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55			97,92G-7,92G-7,92G-7,92G-7,92G-7,93G-7,89G-7,88G-7,87G-7,86G	97,91 G	3,88	3,88	
US\$	1.000	20.09.22	20.MS	A19PL3	US44891CAR43	3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S 2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S 3,45%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S 3,95%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S 4,3%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,1G-8,12G	98,22 G	3,86	3,85	
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69			98,8G-8,78G	98,79 G	3,6	3,59	
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26			99,54G-9,54G	99,54 G	3,72	3,72	
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56			98,22G-8,1G	99,06 G	4,24	4,23	
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CAY93			100,56G-0,54G	100,77 G	3,79	3,78	
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68			100,49G-0,38G	100,67 G	4,26	4,26	
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90		<b>Hyundai Capital America Registered Notes</b> 2,6%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		99,14G-9,15G	99,1 G	3,47	3,47
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725		<b>Hyundai Capital Services Inc. Medium - Term Notes</b> 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		101,11G-1,11G	101,15 G	3,01	3
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558			101,15G-1,18G	101,16 G	3,12	3,12	
US\$	1.000	29.08.27	29.FA	A19NGW	USY3815NAZ43			93,98G-3,6G	94,62 G	4,59	4,59	
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	<b>Iamgold Corp. Guaranteed Registered Notes</b> 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		99,8G	99,78 G	7,16	7,16	
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U. Cedulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		99,33G-9,3G-9,32G-9,3G-9,29G-9,29G-9,28G-9,28G-9,27G-9,27G-9,31G	99,34 G	0,4	0,4	
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	<b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		95,56G-5,85G	95,47 G			
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	<b>Iberdrola Finanzas S.A. Medium - Term Notes</b> 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)	S s	102,16G-2,22G-2,25G-2,24G-2,24G-2,21G-2,19G-2,23G-2,24G	102,24 G	0,55	0,55	
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			101,41G-1,54G	101,5 G	0,74	0,74	
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183			100,6G-0,65G	100,64 G	1,17	1,17	
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630			104,34G-4,36G-4,38G-4,38G-104,38G/-4,38G-4,38G-4,38G-4,38G-4,38G	104,39 G			
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371		<b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		97,67G-6,87G	97,7 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			99,65G-9,08G	99,69 G			
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V. Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		101,21G-1,26G	101,17 G	0,94	0,94	

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	<b>Iberdrola International B.V. Medium - Term Notes</b> 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		96,97G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,98G-7,03G-7,03G	96,97	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)		106,73G-6,68G-6,68G-6,68G-6,68G-6,68G-6,67G-6,66G-6,66G-6,66G-6,66G-6,66G	106,68	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)		104,82G-4,84G-4,85G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,83G	104,85	G	0,01	0,01
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,3G-8,28G-8,28G-8,29G-108,29G-8,28G-8,28G-8,27G-8,25G-8,26G	108,29	G	0,15	0,15
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		107,98G-8,07G-8,1G-8,13G-108,13G-8,13G-8,12G-8,12G-8,11G-8,1G-8,09G-8,11G	108,09	G	0,26	0,26
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		106,93G-6,97G-7,02G-7,02G-7,01G-107,05G-7,03G-6,99G-6,97G-7,03G-7,05G	106,99	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)		99,38G-9,53G	99,38	G	2,59	2,57
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		98,17G-7,74G	97,88	G	3,07	3,07
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2%, v. 08.09.17(22), DL-Notes 2017(17/22)		96,94G-6,96G	96,94	G	3,15	3,14
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	<b>Icade S.A. Obligations</b> 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		100,47G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,17G-0,17G	92,8	G	1,72	1,72
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		111,52G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,55G-1,55G-1,56G	111,53	G	0,79	0,79
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		103,88G-3,91G-3,89G-3,9G-3,9G-3,9G-3,9G-3,9G-3,91G-3,89G-3,9G	103,91	G	0,75	0,75
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,43G-3,43G-3,43G-3,43G-3,43G-103,43G-3,43G-3,43G-3,43G-3,46G-3,46G-3,46G	103,44	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)		100,52G-1,2G	100,73	G	5,49	5,49
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	19,52	19,52
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		100,96G-1,13G-1,13G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	101,1	G	2,31	2,31
Euro	1	15.09.23	15.MN	A2BPBC	XS1490153886	3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S		100,4G-0,4G	100,4	G	3,18	3,18
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		99,73G-9,93G-9,93G-100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	99,93	G	3,78	3,77



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1	15.09.21	15.MN	A2BPBG	USD6710TAA81	<b>IHO Verwaltungs GmbH Anleihen</b> 4 1/8%, v. 22.09.16(21), DL-Anleihe v.16(16/21)Reg.S		98,02G-8,02G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	98,03	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		95,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G	95,56	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-1,31G-1,31G	91,31	G	6,31	6,3
US\$	1.000	27.10.21	27.AO	A187WD	XS1505674751	<b>IHS Netherlands Holdco B.V. Registered Notes</b> 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S		103,37G-3,37G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,5	G	8,16	8,13
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	<b>IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes</b> 1 1/4%, Zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,61G	100,61	G	0,83	0,83
Euro	1.000	<b>08.03.19</b>	08.03.	A161U1	DE000A161U15	<b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 08.09.15(19), MTN-IHS v.2015(2019)		100,01G	100,01	G	0,3	0,3
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	<b>Ile de France, Région Medium - Term Notes</b> 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		100,7G-0,71G-0,71G-0,71G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,64G-0,65G	100,81	G	0,39	0,39
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		105,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	105,35	G	0,84	0,84
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		99,44G-9,39G	99,53	G	0,7	0,7
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		113,44G-3,6G-3,65G-3,58G-113,6G-3,57G-3,49G-3,49G-3,49G-3,49G	113,56	G	0,45	0,45
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	<b>Iliad S.A. Obligations</b> 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		98,83G-8,8G	98,82	G	2,46	2,46
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		91,43G-1,51G	91,35	G	3,18	3,17
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		96,64G-6,9G	96,9	G	1,29	1,29
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	<b>Illinois Tool Works Inc. Registered Notes</b> 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)		104,41G-4,54G-4,54G-4,56G-104,55G-4,55G-4,54G-4,53G-4,52G-4,51G-4,52G	104,54	G	0,33	0,33
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		117,64G-7,64G-7,73G-7,65G-117,69G-7,67G-7,54G-7,5G-7,44G-7,62G-7,66G	117,75	G	1,67	1,67
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		103,83G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	103,81	G	0,33	0,33
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	<b>IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities</b> 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,91G-2,91G-2,91G-2,91G-2,91G-2,91G-112,91G-2,91G-2,91G-2,91G-2,88G-2,88G-2,89G	112,93	G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		98,97G-9,15G	99,16 G	2,65	2,65
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	<b>IMERYS S.A.</b> <b>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)		100,54G-0,51G	100,52 G	0,71	0,71
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			103,28G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	103,29 G	1,41	1,41
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	<b>Imperial Brands Finance PLC</b> <b>Medium - Term Notes</b> 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 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) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)	S s	99,84G-9,81G-9,84G-9,86G-9,9G-9,92G-9,92G-9,84G-9,86G-9,86G	99,9 G	0,56	0,56
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	98,33G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	98,32 G	1,67	1,67
Euro	1.000	02.12.19	01.12.	A1GXWD	XS0715437140		S s	103,65G-103,65G-3,65G	103,65 G	0,07	0,07
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			103,26G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,29 G	0,58	0,58
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241		109,19G-9,22G-9,26G-9,31G-109,33G-9,29G-9,25G-9,24G-9,24G-9,23G-9,24G	109,27 G	1,95	1,95	
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	<b>Indian Oil Corp. Ltd.</b> <b>Senior Notes</b> 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		104,2G-4,2G-4,2G-4,18G-104,2G-4,2G-4,18G-4,16G-4,16G-4,16G-4,14G	104,17 G	3,84	3,84
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co.</b> <b>Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	99,06G-8,67G	99,06 G	4,38	4,38
Yen	100.000.000	08.06.20	08.JD	A19JM8	JP536000AH69	<b>Indonesien, Republik</b> <b>Bonds</b> 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1		100,28G-0,27G	100,28 G	0,44	0,43
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	<b>Indonesien, Republik</b> <b>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	105,58G-5,6G	105,63 G	1,27	1,27
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			101G-0,98G	100,99 G	4,25	4,24
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			103,6G-3,63G	103,75 G	4,18	4,18
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			97,49G-7,52G-7,53G-7,55G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	97,53 G	4,24	4,24
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,15%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		103,5G-3,48G	103,37 G	1,47	1,47
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			98,76G-8,75G-8,75G-8,75G-8,85G-8,87G-8,87G-8,87G-8,87G-8,87G	98,96 G	4,88	4,88
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,27G-7,26G	97,36 G	4,88	4,88
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			100,5G-0,5G-0,51G-0,51G-0,51G-0,55G-0,51G-0,51G-0,51G-0,51G	100,54 G	4,07	4,06
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		110G-0G	110 G	1,71	1,71
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			108,8G-8,8G	108,8 G	3,91	3,91
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593			105,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	105,5 G	0,51	0,51
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		102,75G-2,77G-2,78G-2,78G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	102,8 G	5	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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		139,26G-9,22G-9,21G-9,21G- <b>/139,13G/</b> -9,13G-9,13G-9,13G-9,13G-9,13G	139,3 G	5,06	5,06
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		119,9G-9,9G-9,92G- <b>/119,9G/</b> -9,93G-9,92G-9,92G-9,92G-9,92G-9,92G	119,8 G	5	5
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	<b>Indonesien, Republik Registered Notes</b> 4,1%, v. 24.04.18(28), DL-Notes 2018(28)		99,39G-9,39G	99,47 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		104,12G-4,13G-4,14G-4,14G- <b>/104,1G/</b> -4,12G-4,14G-4,14G-4,14G-4,14G	104,14 G	5,01	5,01
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)		99,7G-9,84G	99,5 G	3,03	3,03
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)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	3,4	3,4
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)		98,22G-8,15G-8,14G-8,2G-8,2G-8,2G-8,14G-8,14G-8,14G-8,14G	98,24 G	3,57	3,57
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	<b>Industrial Bank of Korea Medium - Term Notes</b> 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		98,81G-8,81G-8,81G-8,8G-8,8G-8,83G-8,82G-8,82G-8,81G-8,81G	98,8 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		93,86G-4,29G	93,94 G	3,1	3,1
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-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,38 G	3,64	3,64
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		101,42G-1,69G	101,15 G	5,08	5,07
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		96,02G-6,02G	95,52 G	6,61	6,6
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)		103,27G-3,26G	103,23 G	0,41	0,41
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)		105,31G-5,25G-5,25G-5,26G-5,26G- <b>/105,26G/</b> -5,26G-5,26G-5,26G-5,26G-5,22G-5,26G-5,26G	105,3 G	1,23	1,23
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)		120,17G	120,18 G	1,28	1,28
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)		121,76G-1,64G	121,74 G	0,73	0,73

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Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	<b>Infrac CVBA Medium - Term Notes</b> 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		110,19G-0,03G	110,24 G	1,59	1,59
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)		101,53G-1,51G	101,55 G	0,7	0,7
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651			107,46G-7,46G-7,46G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	107,48 G	0,11	0,11
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		99,32G	99,37 G	0,82	0,82
Euro	1.000	<b>07.06.19</b>	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)		101,33G-1,33G	101,35 G	0,04	0,04
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733			101,3G-1,31G	101,33 G		
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572			101,5G-1,48G	101,51 G		
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902			112,88G-2,88G-2,88G-2,88G-2,87G-112,88G-2,87G-2,85G-2,85G-2,84G-2,85G-2,85G	112,88 G	0,15	0,15
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)		100,28G-0,28G-0,28G-0,28G-0,28G-100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,29 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)		106,22G-9,18G-9,18G-9,18G-9,18G-9,18G-9,17G-9,17G-9,17G-9,17G-9,17G	109,19 G		
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		93,97G-3,96G-3,9G-3,9G-93,97G-3,97G-3,97G-3,97G-3,97G	93,97 G	10,4	10,37
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		101,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G	101,09 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		100,92G-0,92G	100,92 G		
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02			99,47G-9,47G-9,46G-9,46G-9,46G-9,46G-9,45G-9,45G-9,46G	99,44 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		104,01G-3,95G-3,96G-3,99G-3,99G-4,01G-3,98G-3,97G-3,97G-3,96G	103,98 G	3,19	3,19
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) 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)		101,16G-1,16G-1,16G-1,14G-1,14G-101,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	101,16 G		
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204			103,71G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,72G	103,73 G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223			103,3G-3,32G-3,32G-3,32G-103,32G-3,32G-3,31G-3,31G-3,31G-3,31G	103,32 G		
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506			109,33G-9,34G-9,34G-9,34G-9,33G-9,33G-9,33G-9,33G-9,33G-9,34G	109,36 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.01.22	10.01.	A1GY0N	XS0728783373	<b>ING Bank N.V. Pfandbriefe</b> 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		109,76G-9,76G-9,76G-9,74G-9,74G- <b>109,74G</b> -9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	109,8	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)		101,63G-1,65G-1,65G-1,65G- <b>101,65G</b> -1,65G-1,65G-1,65G-1,66G-1,66G	101,67	G	2,46	2,44
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)		101,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	101,43	G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	<b>ING Groep N.V. Floating Rate Notes</b> 3,797%, zinsv. v. 02.01.19-01.04.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		98,71G-9,23G	98,99	G	4,04	4,04
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)		100,88G-0,88G-0,88G-0,88G-0,9G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,88	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)		99,05G-9,28G	99,28	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)		99,98G-100,08G	100	G	1,11	1,11
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		105,25G-5,34G	105,25	G	1,3	1,3
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)		100,69G-1,35G	100,69	G	3,81	3,81
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,55%, v. 02.10.18(28), DL-Notes 2018(28)		102,15G-1,98G	101,95	G	4,34	4,34
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	103,33G-3,33G-3,33G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	103,27	G	2,12	2,12
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	105,63G-5,63G-5,63G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	105,65	G	2,29	2,29
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.)		73G- <b>73G</b> -3G	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.)		71,75G- <b>71,75G</b> -1,63G	71,75	G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		102,8G-4,06G-4,3G-4,18G-4,18G-4,18G-4,18G-4,17G-4,17G	103,71	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.)		99,36G-9,86G-9,86G-100,45G-0,45G-99,95G-9,96G-100,45G-99,94G-9,9G-9,91G	100,18	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.)		99,41G-9,67G-9,67G-9,85G-9,84G-9,79G-9,67G-9,67G-9,67G	99,54	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		100,04G-0,04G-0,04G-0,04G- <del>100,04G</del> -0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,05 G	0,2	0,2
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		98,18G-8,26G-8,3G-8,24G-8,21G-8,26G	98,32 G	0,48	0,48
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		100,6G-0,56G	100,62 G	0,13	0,13
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		101,22G-1,29G	101,38 G	1,15	1,15
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)		92,81G-2,51G	92,81 G	3,12	3,12
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		100,96G-0,97G-0,97G-0,97G- <del>100,97G</del> -0,97G-0,97G-0,97G-0,98G-0,97G	100,95 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)		98,78G-8,76G-8,78G-8,77G-8,76G-8,73G-8,73G-8,71G-8,76G-8,77G	98,79 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	98,69G-8,51G	98,54 G	2,66	2,66
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	97,96G	97,93 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)		99,52G-9,53G	99,46 G	2,07	2,07
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)		141,76G-2,27G-2,35G- <del>142,29G</del> -2,24G-2,14G-2,05G-2,28G-2,42G	142,25 G	2,19	2,19
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		115,2G-5,2G-5,2G-5,19G- <del>115,2G</del> -5,19G-5,18G-5,18G-5,17G-5,18G-5,18G	115,21 G	0,23	0,23
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	103,55G-3,66G	103,54 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	101,27G-1,28G	101,25 G	0,4	0,4
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		100,86G-0,81G-0,85G-0,84G-0,86G-0,81G-0,81G-0,79G-0,86G-0,87G	100,83 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)		99,35G	99,21 G	1,33	1,33
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	98,41G-8,54G	98,42 G	1,65	1,65
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		101,72G-1,76G-1,76G- <del>101,76G</del> -1,76G-1,76G-1,75G-1,75G-1,74G-1,74G	101,75 G	0,65	0,65
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		111,19G-1,23G-1,25G- <del>111,25G</del> -1,23G-1,2G-1,2G-1,18G-1,22G-1,22G-1,23G	111,26 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)		100,87G-0,86G-0,86G-0,86G- <del>100,86G</del> -0,86G-0,86G-0,86G-0,86G-0,86G	100,87 G	0,24	0,24
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,27G-0,32G-0,31G-0,31G-0,31G-0,3G-0,31G-0,31G-0,3G-0,29G	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)		100,22G-0,23G	100,26 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)		100,71G-0,64G	100,7 G		
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		112,08G- <del>112,06G</del> -2,05G	112,1 G	0,05	0,05
Euro	1.000	30.04.20	30.04.	A1HFNT	XS0883537143	4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)		105,49G-5,49G-5,61G-5,61G- <del>105,6G</del> -5,6G-5,6G-5,6G	105,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.20	11.FMAN	A19HJG	US458140BA73	<b>Intel Corp. Floating Rate Notes</b> 2,777%, zinsv. v. 11.02.19-12.05.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	2,82	2,82
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)		99,99G-100,03G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	3,06	3,06
A\$ US\$	10.000 1.000	01.12.22 11.05.27	01.JD 11.MN	A18VEN A19HJD	AU3CB0234409 US458140AX85	<b>Intel Corp. Registered Notes</b> 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)		104,46G-4,42G 98,44G-8,58G-8,64G-8,66G-8,61G-8,56G-8,56G-8,56G-8,6G-8,56G	104,5 G 99,19 G	2,77 3,38	2,76 3,38
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)		99,79G-9,79G-9,79G-100,07G-0,07G-0,28G-0,28G-0,13G-0,2G-0,18G	100,29 G	4,13	4,13
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,85%, v. 11.05.17(20), DL-Notes 2017(17/20)		98,94G-8,94G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	98,86 G	2,86	2,85
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,35%, v. 11.05.17(22), DL-Notes 2017(17/22)		98,16G-8,55G-8,56G-8,53G-8,55G-8,64G-8,64G-8,63G-8,62G-8,58G-8,56G	98,78 G	2,85	2,84
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		98,73G-9,05G-9,04G-8,92G-8,92G-8,82G-8,9G-9,02G-9,04G-9,03G	98,99 G	3,1	3,1
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)		110,66G-0,65G-0,65G-0,6G-0,51G- <b>/110,67G/</b> -0,66G-0,98G-0,49G-0,52G-0,54G	110,66 G	4,12	4,12
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7%, v. 11.12.12(22), DL-Notes 2012(12/22)		99,39G-9,38G-9,38G-9,34G- <b>/99,33G/</b> -9,37G-9,47G-9,45G-9,34G-9,44G-9,44G	99,48 G	2,88	2,88
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		101,61G-3,46G-3,46G-3,25G- <b>/103,25G/</b> -3,25G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	103,11 G	4,06	4,06
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7%, v. 29.07.15(25), DL-Notes 2015(15/25)		102,88G-2,8G-2,78G-2,73G-2,77G-2,84G-2,83G-2,79G-2,89G	102,88 G	3,22	3,22
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)		112,09G-2,69G	112,97 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)		100,77G-0,77G 95,97G-5,97G	100,77 G 95,82 G	7,64 7,32	7,64 7,29
US\$	1.000	15.07.22	17.JAJO	A19KES	US45818WBP05	<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b> 2,85731%, zinsv. v. 15.01.19-14.04.19, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22)		100,15G-0,15G-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.	A0NUWV	XS0300626479	<b>Inter-American Development Bank Medium - Term Notes</b> 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		96,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,72G- <b>/96,72G/</b> -6,72G-6,72G-6,72G-7,25G	97,01 G	8,1	8,09
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,6G-7,59G-7,59G-7,59G-7,58G- <b>/107,59G/</b> -7,57G-7,55G-7,57G-7,57G-7,57G-7,57G	107,61 G	2,08	2,08

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	<b>Inter-American Development Bank Medium - Term Notes</b> 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		94,87G-4,82G-4,79G-4,73G-4,77G-4,7G-4,7G-4,7G-4,71G-4,69G-4,69G	94,89 G	2,84	2,83
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		97,75G-7,75G-7,75G-7,75G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G	97,76 G	8,36	8,33
US\$	1.000	18.01.22	18.JJ	A19BT3	US4581X0CW69	2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	98,67G-8,66G-8,66G-8,62G-8,65G-8,63G-8,62G-8,62G-8,62G-8,61G	98,66 G	2,65	2,65
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	98,82G-8,82G-8,82G-8,82G-8,81G-8,83G-8,82G-8,82G-8,82G-8,81G-8,81G-8,81G-8,8G	98,82 G	2,68	2,67
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		96,62G-6,61G-6,57G-6,52G-6,49G-6,48G-6,47G-6,45G-6,45G-6,44G	96,61 G	2,88	2,88
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		105,06G-5,06G	105,15 G	2,51	2,5
US\$	1.000	14.09.22	14.MS	A19N46	US4581X0CZ90	1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22)	S s	97,05G-6,98G	97,05 G	2,67	2,67
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	99,54G-9,42G	99,49 G	2,68	2,67
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		101,13G-1,13G-1,12G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,12G-1,13G	101,13 G	2,67	2,67
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		96,94G-6,89G-6,81G-6,73G-6,73G-6,58G-6,6G-6,56G-6,44G	96,85 G	3,45	3,45
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		105,12G-5,13G-5,16G-5,16G-105,12G-5,11G-5,11G-5,11G-5,11G-5,14G	105,24 G	2,18	2,18
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,24G-9,19G-9,22G-9,22G-99,22G-9,22G-9,23G-9,23G-9,22G-9,22G-9,22G-9,22G	99,22 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)		107,1G-7,1G-7,09G-7,09G-107,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	107,29 G	2,24	2,24
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		101,53G-1,53G-1,52G-1,47G-101,49G-1,49G-1,49G-1,45G-1,42G-1,43G-1,42G	101,51 G	2,69	2,68
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)		99,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,16G	99,18 G	2,66	2,65
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)		99,05G-9,06G-9,06G-9,05G-9,07G-9,05G-9,05G-9,05G-9,05G-9,04G	99,06 G	2,66	2,65
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		116,26G-6,22G-6,29G-6,2G-116,24G-6,21G-6,06G-6,06G-6,07G-6G-5,86G	116,2 G	3,45	3,45
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		101,59G-1,58G-1,56G-1,52G-101,49G-1,54G-1,53G-1,48G-1,47G-1,53-1,46G-1,45G	101,55 G	2,7	2,7
US\$	1.000	15.10.19	15.AO	A1ZL2N	US4581X0CH92	1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,47G-9,47G-9,46G-9,46G-9,48G-9,48G-9,48G-9,46G-9,46G-9,46G-9,47G-9,46G	99,46 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 01.03.2019	Einheitspreis 28.02.2019	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)		96,74G-6,72G-6,65G-6,7G-6,65G-6,65G-6,67G-6,67G-6,65G	96,75 G	2,77	2,77
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)		97,38G-7,41G-7,4G-7,38G-7,41G-7,38G-7,38G-7,37G-7,37G-7,36G	97,41 G	2,66	2,66
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		99,84G-9,78G	99,82 G	2,69	2,69
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)		101,99G-1,99G-1,99G-1,99G- <del>1,98G</del> -1,98G-1,98G-1,98G-1,98G-1,98G	102 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-9,7G-9,69G-9,7G-9,7G-9,7G-9,7G-9,69G-9,69G	99,69 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)		101,12G-1,13G	101,12 G	3,21	3,2
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		101,19G-0,98G	101,19 G	3,66	3,66
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		101,01G-0,86G	101,01 G	4,24	4,24
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)		101,5G-1,53G	101,54 G	1,92	1,92
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	97,97G-7,97G 99,29G-9,32G 102,25G-2,26G-2,26G-2,25G-2,37G-2,21G-2,13G-2,27G-2,27G-2,24G	97,95 G 99,27 G 102,35 G	9,02 7,73 6,38	8,89 7,7 6,36
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		67,31G-7,28G	67,37 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)		99,54G-9,54G-9,54G-9,48G-9,48G- <del>9,48G</del> -9,48G-9,48G-9,55G-9,49G-9,49G-9,49G	99,43 G	7,72	7,54
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,55%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		104,08G-4,08G	104,33 G	6,96	6,92
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)		107,41G-7,26G	107,46 G	6,92	6,89
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)		98,02G-8,21G	98,52 G	7,24	7,22
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 2,89694%, zinsv. v. 14.01.19-14.04.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	2,81	2,8
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)		79,49G-9,43G-9,58G-9,58G- <del>9,66G</del> -9,66G-9,66G-9,66G-9,65G-9,72G-9,72G	79,62 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		49,86G-9,82G-9,75G-9,8G- <del>9,86G</del> -9,86G-9,86G-9,84G-9,82G-9,81G-9,81G-9,81G	49,9 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		42,45G-2,4G-2,34G- <del>42,4G</del> -2,41G-2,41G-2,38G-2,37G-2,35G	42,54 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	31.12.25		231317	XS0086657532	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		57,99G-7,99G-7,99G-7,68G- <del>57,68G</del> -7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G	58,05	G		
Euro	1.000	<b>20.05.19</b>	20.05.	A0T9WV	XS0429114530	3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		100,91G- <del>100,89G</del> -0,89G	100,91	G		
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	85,49G-5,57G	85,4	G	8,31	8,3
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		96,87G-6,87G-6,88G-6,9G-7,04G-6,99G-6,98G-7,01G-7,01G-7,07G-7,08G	96,87	G	1,26	1,26
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		97,89G-7,93G	97,89	G	8,75	8,61
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,36G	100,16	G	6,99	6,96
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-2,6G	102,62	G	2,09	2,09
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		102,68G	102,7	G	1,01	1,01
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		103,33G-3,33G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G	103,35	G	2,2	2,2
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		101,92G-1,91G	101,93	G	2,12	2,12
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	97,8G-7,74G	97,78	G	8,43	8,42
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		92,17G-2,17G-2,27G-1,48G-1,48G-2,1G-2,06G-2,03G-2,03G-2,02G	92,17	G	19,23	19,16
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		101,53G-1,5G	101,65	G	2,17	2,17
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		100,43G-0,43G	100,47	G	2,14	2,14
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		96,59G	96,65	G	8,05	8,04
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	102,68G-2,66G	102,7	G	2,3	2,3
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		88,76G-8,02G	88,51	G	16,27	16,26
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		99,02G-9,02G-9,04G-9,03G- <del>99,02G</del> -9,03G-9,03G-9,03G-9,04G	98,97	G	8,54	8,54
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		102,77G-2,77G-2,77G-2,77G- <del>102,76G</del> -2,76G-2,76G-2,76G-2,76G-2,76G	102,78	G	1,46	1,46
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		108,19G-8,19G-8,19G-8,12G- <del>108,12G</del> -8,12G-8,12G-8,12G-8,12G-8,12G	108,28	G	2,21	2,21
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)		99,56G-9,56G-9,56G-9,56G- <del>99,56G</del> -9,56G-9,56G-9,58G-9,58G	99,54	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)		94,35G-4,35G-4,35G-4,35G- <del>94,34G</del> -4,34G-4,34G-4,34G-4,34G	94,33	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)		95,11G-5,02G	95	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)		89,5G-9,5G	89,5	G	1,11	1,11
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)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,03G-0,03G	100,05	G	1,75	1,74
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)		100,39G-0,42G-0,4G-0,4G- <del>100,4G</del> -0,4G-0,4G-0,4G-0,4G-0,4G	100,4	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)		93,37G-3,37G-3,37G-3,37G-3,36G-3,36G-3,36G-3,36G	93,34	G	1,07	1,07
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		97,73G-7,56G	97,63	G	7,68	7,66
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	101,12G	101,08	G	7,59	7,46
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		82,21G-2,54G	82,79	G	16,03	16,03

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
A\$ Euro	1.000 1.000	12.03.20 16.04.30	12.MS 16.04.	A1ZX83 A1ZZOZ	AU3CB0228104 XS1218809389	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	100,43G 97,48G-7,6G	100,46 G 97,57 G	2,08 0,73	2,08 0,73
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	<b>International Bank for Reconstruction and Development Registered Bonds</b> 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,02G-8,02G-8,07G- 8,05G- <b>118,06G</b> -8,04G- 8,05G-8,01G-8G-8G-8G 97,34G-7,34G-7,34G- 7,31G-7,34G-7,32G-7,31G- 7,29G-7,3G-7,3G	118,07 G	2,72	2,71
US\$	1.000	24.05.21	24.MN	A181YT	US459058FH13	1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431	S s	99,22G-9,22G-9,22G- 9,22G-9,22G-9,22G-9,22G- 9,22G-9,22G-9,22G	97,32 G	2,65	2,65
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-9,22G-9,22G- 9,22G-9,22G-9,22G	99,22 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)		97,9G-7,9G-7,9G-7,9G- 7,89G-7,89G-7,89G-7,89G- 7,89G-7,89G	97,89 G	2,3	2,3
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		96,99G-6,99G-6,98G- 6,97G-6,97G-6,95G-6,97G- 6,94G-6,94G-6,94G-6,93G- 6,93G	96,97 G	2,65	2,65
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		98,9G-8,92G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G- 8,91G	98,9 G	2,27	2,27
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		93,89G-3,88G-3,79G- 3,73G-3,75G-3,7G-3,69G- 3,68G-3,75G-3,67G	93,93 G	2,82	2,82
US\$ US\$	1.000 1.000	09.03.21 26.01.22	09.MS 26.JJ	A18YUU A19B77	US459058EW98 US459058FY46	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) 2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s S s	98,09G-8,05G 98,31G-8,34G-8,33G-8,3G- 8,33G-8,31G-8,31G-8,29G- 8,29G-8,29G-8,29G-8,28G 99,2G-9,2G-9,2G-9,18G- <b>99,2G</b> -9,2G-9,19G-9,18G- 9,18G-9,17G-9,17G	98,09 G 98,34 G	2,64 2,64	2,64 2,64
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		99,2G-9,2G-9,2G-9,18G- <b>99,2G</b> -9,2G-9,19G-9,18G- 9,18G-9,17G-9,17G	99,2 G	2,66	2,65
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		98,63G-8,63G-8,63G- 8,53G-8,53G-8,53G-8,53G- 8,53G-8,53G-8,53G-8,53G 97,48G-7,42G	98,72 G	2,77	2,77
US\$ US\$	1.000 1.000	07.10.22 <b>15.03.19</b>	07.AO 15.MS	A1Z7S6 A1ZB7Y	US459058ES86 US459058DL43	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 1 7/8%, v. 16.01.14(19), DL-Bonds 2014(19)		99,97G-9,97G-9,97G- 9,97G- <b>99,97G</b> -9,97G- 9,97G-9,97G-9,97G-9,97G- 9,97G-9,97G	97,47 G 99,97 G	2,65 2,97	2,65 2,93
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		99,15G-9,15G-9,15G- 9,15G- <b>99,13G</b> -9,13G- 9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G	99,13 G	2,66	2,66
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		97,23G-7,24G-7,23G- 7,22G-7,22G-7,22G-7,21G- 7,21G-7,21G-7,2G	97,24 G	2,64	2,64
US\$ US\$ US\$	1.000 1.000 1.000	15.02.35 23.07.21 21.04.20	15.FA 23.JJ 21.AO	A0DYEY A193XB A19EY2	US45905CAA27 US459058GH04 US459058FZ11	<b>International Bank for Reconstruction and Development Registered Notes</b> 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) 1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		118,92G-8,73G 100,33G-0,28G 99,16G-9,16G-9,17G- 9,16G-9,16G-9,16G-9,17G- 9,17G-9,16G-9,16G	118,95 G 100,33 G 99,17 G	3,26 2,64 2,65	3,26 2,64 2,65
US\$ US\$ A\$	1.000 1.000 1.000	04.09.20 22.11.27 01.10.20	04.MS 22.MN 01.AO	A19NHA A19SKR A1A1R4	US459058GA50 US459058GE72 AU3CB0160547	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		98,52G-8,49G 97,45G-7,29G 105,68G-5,7G-5,7G-5,7G- <b>105,68G</b> -5,69G-5,69G- 5,69G-5,68G-5,68G-5,68G	98,51 G 97,48 G 105,72 G	2,68 2,87 2,07	2,67 2,87 2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	<b>International Bank for Reconstruction and Development Registered Notes</b> 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		98,18G-7,86G-8,15G- <b>/97,85G/-</b> 7,86G-8,12G-7,79G-8,09G	98,14 G	2,66	2,66
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,21G-6,21G	106,27 G	2,15	2,15
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,65G-1,65G-1,64G-1,64G-1,65G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,64 G	1,97	1,97
MXN	10.000	19.09.22		A0TJX6	XS0320606840	<b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		75,91G-5,99G-6,12G-6,12G- <b>/76,12G/-</b> 6,11G-6,11G-6,11G-6,08G-6,08G	76,07 G		
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		83,61G-3,48G-3,8G-3,8G-3,86G-3,86G-3,73G-3,73G-3,7G-3,63G	83,78 G		
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	<b>International Business Machines Corp. Floating Rate Notes</b> 2,99475%, zinsv. v. 28.01.19-28.04.19, v. 27.01.17(20), DL-FLR Notes 2017(20)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	2,91	2,91
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	<b>International Business Machines Corp. Registered Notes</b> 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26)		97,39G-9,65G	99,96 G	3,54	3,54
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		100,89G-0,94G	100,91 G	0,12	0,12
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		102,67G-2,8G	102,9 G	0,61	0,61
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26	1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		99,21G-9,12G-9,12G-9,12G-9,13G-9,17G-9,17G-9,17G-9,17G-9,14G	99,17 G	2,9	2,9
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		98,49G-8,65G-8,65G-8,61G-8,66G-8,74G-8,8G-8,87G-8,87G	98,51 G	2,93	2,93
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)		99,27G-8,64G-8,55G-8,61G-8,53G-8,85G-9,22G-9,25G	99,27 G	3,44	3,44
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		100,7G-0,82G	100,87 G	0,81	0,81
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		101,26G-1,39G	101,36 G	1,35	1,35
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		96,16G-6,14G	96,12 G	3,1	3,1
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		99,62G-9,54G-9,56G-9,53G- <b>/99,54G/-</b> 9,61G-9,63G-9,57G-9,64G-9,68G	99,62 G	3,05	3,04
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		101,07G-1,08G-1,08G-1,08G- <b>/101,08G/-</b> 1,08G-1,08G-1,08G-1,08G-1,07G-1,07G	101,08 G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		103,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	103,15 G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		112,49G-2,45G-2,47G-2,47G- <b>/112,48G/-</b> 2,44G-2,44G-2,43G-2,4G-2,45G-2,46G	112,46 G	0,94	0,94
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		101,24G-1,74G-1,75G-1,67G- <b>/101,72G/-</b> 1,74G-1,78G-1,77G-1,83G-1,81G-1,8G	101,27 G	3,25	3,25
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		103,59G- <b>/103,64G/-</b> 3,6G	103,61 G	0,39	0,39
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		99,79G-9,76G	99,8 G	0,44	0,44
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		100,4G-0,4G	100,44 G	0,81	0,81
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		100,57G-0,64G	100,64 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	<b>International Business Machines Corp. Registered Notes</b> 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		100,27G-0,32G	100,28 G	1,72	1,72
US\$	1.000	<b>15.05.19</b>	15.MN	A1G4TV	US459200HE45	<b>International Business Machines Corp. Senior Notes</b> 1 7/8%, v. 11.05.12(19), DL-Notes 2012(12/19)		99,81G-9,75G-9,76G-9,75G- <b>99,74G</b> -9,75G-9,81G-9,81G-9,81G-9,81G-9,81G	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)		98,44G	98,25 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		100,4G-0,31G	100,4 G	2,69	2,69
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)		102,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,68G-2,69G-2,69G-2,7G	102,69 G	6,87	6,79
BRL	5.000	09.05.22	09.05.	A19G4A	XS1608102973	7 1/2%, v. 09.05.17(22), RB/DL-Medium-Term Nts 2017(22)		101,94G-2,07G	102,29 G	6,74	6,73
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	104,81G	105,1 G	6,8	6,79
BRL	10.000	<b>28.08.19</b>	28.08.	A1Z7LG	XS0810182864	0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19)	S s	97,14G-7,11G	97,18 G	1,03	1,03
BRL	10.000	<b>03.06.19</b>	03.JD	A1ZEZ4	US45950VCV62	7,8%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19)		99,78G-9,78G-9,81G-9,81G- <b>99,81G</b> -9,81G-9,81G-9,81G-9,81G-9,81G	99,76 G	8,7	8,43
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		100,98G-0,98G	100,83 G	7,91	7,88
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,3%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)		95,57G-5,57G-5,6G-5,6G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	95,43 G	7,34	7,33
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		102,78G-2,77G	102,67 G	7,8	7,77
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-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	2,83	2,83
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	<b>International Finance Corp. Medium - Term Notes</b> 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)		92,8G	92,78 G	8,54	8,52
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,8%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		102,06G-2,04G-2,04G-2,03G-2,04G-2,03G-2G-2,02G-2,02G-2,08G-2,05G	102,17 G	2,19	2,19
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,53G-9,53G-9,53G-9,53G-9,53G	99,43 G	7,28	7,26
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		89,09G-8,99G-8,83G-8,8G-8,86G-8,85G-8,72G-8,73G-8,75G-8,73G	89,06 G	18,47	18,4
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		95,86G-5,97G-5,97G-5,97G-5,97G-5,97G-5,99G-5,98G-5,9G-5,92G	95,82 G	8,29	8,28
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,08G-9,08G-9,07G-9,05G-9,04G-9,05G-9,04G-9,04G-9,03G-9,03G	99,05 G	2,69	2,69
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,74%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		98,85G-8,85G-8,83G-8,85G-8,85G-8,84G-8,85G-8,86G-8,86G-8,86G-8,86G-8,87G	98,83 G	8,53	8,44
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		98,09G-8,26G	98,06 G	7,01	7

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 01.03.2019	Einheitspreis 28.02.2019	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	90,88G-0,72G	91,02 G	8,59	8,57	
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846			10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)	84,13G-3,87G	84,12 G	17,65	17,54
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484			6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)	93,53G-3,46G	93,64 G	8,27	8,24
TRY	10.000	25.09.19	25.09.	A19SP3	XS1721755038			11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)	93,72G-3,68G	93,71 G	22,51	22,51
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282			7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)	93,08G	93,13 G	8,64	8,64
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730			7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)	93,22G-2,9G	93,31 G	8,78	8,78
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789			5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)	95,13G-5,18G	94,88 G	7,06	7,06
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265			5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	95,16G-5,36G	95,15 G	6,85	6,85
TRY	10.000	15.05.19	15.05.	A1G4WM	XS0783005589			0 1/2%, v. 23.05.12(19), TN-Medium-Term Notes 2012(19)	95,55G-5,51G	95,5 G	1,04	1,04
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438			10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)	86,46G-6,46G	86,45 G	18,66	18,65
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31			1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)	98,66G-8,66G-8,66G-8,66G-8,65G-8,66G-8,65G-8,64G-8,64G-8,63G-8,63G	98,65 G	2,67	2,67
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320			0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)	69,52G-9,45G	69,95 G	1,44	1,44
A\$	1.000	22.07.19	22.JJ	A1ZMC5	AU00001FXHM5			3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)	100,37G-0,37G-0,37G-0,47G-100,47G-0,47G-0,45G-0,45G-0,47G-0,47G-0,47G	100,45 G	2,01	2
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684	3,1%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)	100,06G-0,1G	100,07 G	2,94	2,92		
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)	105,06G-5,05G-5,05G-5,06G-105,07G-5,04G-5,05G-5,05G-5,05G-5,06G	105,09 G	2,07	2,06		
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)	19,97G-9,97G-9,97G-9,94G-9,94G-9,93G-9,95G-9,86G	19,97 G				
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)	17,23G-7,23G-7,23G-7,23G-7,23G-7,21G-7,22G-7,2G-7,2G	17,22 G				
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)	12,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	13,14 G				
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)	27,53G-7,39G-7,28G-7,22G-7,23G-7,12G-7,04G-7,04G-7,04G-7,08G-7,08G	27,48 G				
MXN	100.000	06.02.48		A19VJ1	XS1760777604	Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	9,55G	9,85 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	100,19G-0,19G-0,19G-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)	104,24G-4,25G	104,25 G	0,48	0,48		
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)	102,42G-2,46G-2,44G-2,41G-2,44G-2,44G-2,44G-2,44G	102,44 G	1,52	1,52		
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)	108,65G-8,75G-8,75G-8,75G-8,75G-8,69G-8,75G-8,75G-8,75G-8,75G-8,75G	108,75 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.04.21	07.04.	A1ZFYS	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-1,21G-1,5G-1,5G- <del>192,24G</del> -2,25G-2,25G- 2,91G-2,94G-2,94G-3,01G- 3,01G	91,75 G	9,59	9,57
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		55,63G-4,5G	55,63 G	18,43	18,43
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		97,63G-7,63G	97,55 G	3,42	3,41
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		96,28G-6,28G	96,03 G	3,94	3,93
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344	2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		98G-8,07G	98 G	3,39	3,39
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	102,27G-2,25G	102,32 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)		112,78G-2,91G-2,91G- 2,91G- <del>112,91G</del> -2,91G- 2,91G-2,91G-2,91G-2,84G- 2,84G	112,82 G	0,11	0,11
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		117G-7,01G-7,02G-7,01G- <del>117G</del> -7G-6,99G-6,97G- 6,97G-6,97G-6,96G-6,96G	117 G	0,41	0,41
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)		99G-8,96G	98,96 G	2,12	2,12
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)		100,03G-1,21G	101,21 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)		101,75G-3,2G-3,2G-3,19G- <del>103,19G</del> -3,19G-3,19G- 3,19G-3,18G-3,18G-2,98G	103,2 G	0,3	0,3
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		107,98G-8,02G-8,02G- 7,98G- <del>107,95G</del> -7,97G- 7,97G-7,95G-7,94G-7,94G- 7,93G	107,99 G	3,26	3,26
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)		101,73G-1,87G	101,87 G	0,5	0,5
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)		103,74G-3,76G	103,85 G	1	1
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-4,9G-4,89G- 4,85G- <del>104,85G</del> -4,85G- 4,85G-4,85G-4,85G-4,85G- 4,85G	104,85 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)		111,8G-1,85G-1,85G- 1,85G-1,85G-1,85G- <del>111,85G</del> -1,85G-1,85G- 1,85G-1,85G-1,85G-1,85G	111,85 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 01.03.2019	Einheitspreis 28.02.2019	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)		101,46G-1,47G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,46G-1,46G-1,47G	101,47 G	0,32	0,32
Euro	1.000	09.01.20	09.01.	A1ZS17	XS1145526585	1 1/8%, v. 02.12.14(20), EO-Med.-Term Notes 2014(14/20)		100,67G-0,67G-0,66G-0,66G-100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,66 G	0,34	0,34
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		105,47G-5,65G-5,65G-5,65G-5,65G-105,65G-5,65G-5,65G-5,65G-5,62G-5,66G-5,66G	105,49 G	1,1	1,1
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)		104,83G-4,78G-4,78G-4,78G-104,79G-4,79G-4,79G-4,78G-4,78G-4,78G-4,67G-4,67G	104,79 G	0,84	0,84
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)		101,12G-1,07G-1,08G-1,06G-1,06G-1,05G-1,08G-1,07G	101,08 G	1,76	1,76
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-5,75G	34,11 G	20,16	20,12
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)		102,52G-2,57G-2,64G-2,69G-102,66G-2,66G-2,65G-2,67G-2,67G-2,67G-2,67G	102,66 G	0,51	0,51
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)		103,01G-2,93G-2,97G-2,96G-2,97G-2,94G-2,93G-2,93G-2,93G-2,94G	102,95 G	1,03	1,03
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		99,15G-9,44G-9,6G-9,59G-9,58G-9,55G-9,55G-9,54G-9,12G-9,13G	99,46 G	1,42	1,42
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		98,77G-8,64G-8,8G-8,78G-8,83G-8,78G-8,74G-8,74G-8,82G	98,77 G	2,14	2,14
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		100,44G-0,44G	100,45 G	1,55	1,55
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,78G-1,7G	101,76 G	3,6	3,6
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		82,17G-4,39G	82,3 G	5,2	5,2
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		83,47G-5,55G	83,5 G	7,33	7,33
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		93,44G-4,44G	94,94 G	7,42	7,41



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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		95,09G-5,09G-5,1G-5,09G-5,04G-5,06G-5,03G-5,02G-5G-5,02G-5G	95,14 G	3,08	3,08
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		95,14G-5,16G-5,17G-5,09G-5,09G-5,07G-5,07G-5,07G-5,1G-5,06G	95,18 G	3,06	3,06
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		98,8G-8,79G-8,8G-8,79G-8,79G-8,8G-8,79G-8,78G-8,8G-8,8G	98,79 G	2,77	2,76
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		97,05G-7,05G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G	97,02 G	3,05	3,05
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	97G-7G-7G-6,97G-6,95G-6,94G-6,97G-6,94G-6,93G-6,93G-6,93G	96,98 G	3,06	3,06
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,24G-2,11G-2,11G-2,22G-102,11G/-2,1G-2,09G-2,09G-2,08G-2,09G	102,26 G	0,05	0,05
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		101,04G-1,07G-1,1G-1,11G-1,05G-0,99G-0,93G-0,93G-0,93G-0,94G	101,21 G	6,9	6,88
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)		102,24G-2,35G	102,37 G	0,44	0,44
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)		102,18G-2,18G-2,18G-2,18G-2,18G-102,18G/-2,18G-2,18G-2,18G-2,17G-2,17G	102,18 G	0,57	0,57
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	<b>Jefferies Group LLC Registered Notes</b> 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		103,78G-3,78G-3,47G-3,47G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	103,54 G	4,2	4,2
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)		100,02G-0G-0G-0G-0G-100G/-0G-0G-0G-0G-0G-0G	100,02 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	100,05G-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	99,73G-9,73G	99,73 G	3,19	3,19
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,96681%, zinsv. v. 09.01.19-08.04.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		99,68G-9,68G	99,68 G	3,21	3,2
US\$	1.000	09.10.19	09.AO	A18535	US24422ETJ81	<b>John Deere Capital Corp. Medium - Term Notes</b> 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	98,92G-9,11G	99,12 G	2,51	2,51
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		98,91G-9,33G	99,07 G	3	3
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,45%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		101,1G-1,52G	100,26 G	3,09	3,09

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	<b>John Deere Capital Corp. Medium - Term Notes</b> 2,65%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	96,97G-7,31G-7,31G-7,31G-7,27G-7,3G-7,59G-6,95G-6,96G-7,74G-7,74G-7,72G	96,96 G	3,14	3,14
US\$	1.000	22.06.20	22.JD	A19J6V	US24422ETS80	1,95%, v. 22.06.17(20), DL-Medium-Term Nts 2017(20) G	S s	98,9G-8,81G-8,82G-8,81G-8,82G-8,9G-8,9G-8,88G-8,88G-8,85G-8,84G	98,89 G	2,89	2,88
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,35%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	98,96G-9,17G	99,19 G	2,83	2,83
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	98,84G-8,93G	98,89 G	3,02	3,02
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92	2,7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G	S s	100,13G-99,57G	99,62 G	3,12	3,12
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,45%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	101,2G-1,32G	101,22 G	3,23	3,23
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,65%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		102,39G-2,29G	102,38 G	3,14	3,13
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		100,79G-0,75G	100,8 G	2,94	2,94
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,45%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		101,08G-1G	101,09 G	3,25	3,25
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)		101,72G-1,7G	101,73 G	2,74	2,73
Euro	50.000	06.11.19	06.11.	A0TL3A	XS0329522246	<b>Johnson &amp; Johnson Registered Notes</b> 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		103,41G-103,3G/-3,31G	103,32 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)		103,22G-3,15G	103,25 G	0,81	0,81
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)		95,49G-5,27G	95,49 G	3,24	3,24
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)		96,75G-7,03G	96,95 G	3,92	3,92
US\$	1.000	01.03.23	01.MS	A18YNO	US478160BT00	2,05%, v. 01.03.16(23), DL-Notes 2016(16/23)		97,3G-7,24G	97,09 G	2,81	2,81
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		98,64G-8,53G-8,53G-8,47G-8,52G-8,7G-8,71G-8,72G-8,68G-8,67G	98,73 G	2,73	2,73
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)		97,76G-7,55G-7,52G-7,49G-7,49G-7,57G-7,62G-7,68G-7,71G	97,67 G	3,3	3,3
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		93,08G-7,41G-7,32G-7,33G-7,42G-7,67G-7,63G-7,51G	97,41 G	3,85	3,85
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		97,95G-7,4G-7,33G-7,23G-7,26G-7,52G-7,74G-7,83G-7,87G-7,79G	97,89 G	3,92	3,92
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		98,72G	98,79 G	2,75	2,75
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		98,3G-8,3G	98,39 G	2,96	2,96
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		97,09G-7,09G	96,23 G	3,31	3,31
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)		94,5G-4,73G	94,29 G	3,83	3,83
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		93,39G-3,35G	93,65 G	3,92	3,92
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,95%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,42G-0,55G	100,46 G	2,59	2,58
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		102,13G-2,56G	102,53 G	2,81	2,81
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		107,05G	107,06 G	3,78	3,78
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,45%, v. 21.11.14(21), DL-Notes 2014(14/21)		99,48G-9,17G	99,3 G	2,78	2,78
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)		99,9G-9,9G	99,93 G	1,02	1,02
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		97,96G-7,96G-7,96G-7,96G-7,79G-7,8G-7,79G-7,79G-7,7G-7,69G	97,5 G	6,22	6,21
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)		100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	27.01.20 18.05.28	27.JAJO 18.05.	JPM4DS JPM5MR	XS1174472511 XS1615079974	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 0,244%, zinsv. v. 28.01.19-28.04.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)	S s	100,4G-0,41G 102,93G-2,8G-2,84G- 2,83G-2,85G-2,74G-2,68G- 2,49G-2,53G	100,4 G 102,83 G	1,34	1,34
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)		100,67G-0,67G-0,72G- 0,72G-0,72G-0,72G-0,73G- 0,71G-0,73G-0,7G	100,7 G	2,95	2,95
US\$ US\$	1.000 1.000	01.03.21 22.02.48	01.MJSD 22.FA	JPM5JP JPM5L0	US46625HQB94 US46647PAA49	4,10613%, zinsv. v. 01.03.19-02.06.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21) 4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		101,71G-1,91G 98,18G-8,37G-8,3G-8,19G- 8,24G-8,19G-8,76G-8,73G- 8,66G-7,73G	101,96 G 98,18 G	3,15 4,45	3,15 4,45
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	100,11 G	3,3	3,3
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		99,46G-9,61G-9,6G-9,51G- 9,74G-9,5G-9,55G-9,67G- 9,69G-9,69G	99,46 G	3,86	3,86
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		94,9G-4,75G-4,67G-4,55G- 4,59G-4,66G-4,7G-5,01G- 5,1G-4,19G	94,95 G	4,43	4,43
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)		100,66G-0,67G	100,66 G	3,96	3,96
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)		106,2G-6,17G-6,18G- 6,17G- <b>106,18G</b> -6,17G- 6,17G-6,16G-6,16G-6,18G- 6,18G	106,19 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)		109,22G-9,22G-9,23G- 9,22G- <b>109,23G</b> -9,22G- 9,21G-9,21G-9,16G-9,16G- 9,17G	109,23 G	0,38	0,38
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,52G-8,44G-8,46G- 8,51G- <b>108,5G</b> -8,45G- 8,43G-8,43G-8,42G-8,42G- 8,42G-8,42G	108,47 G	0,31	0,31
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		101,49G-1,49G-1,49G- 1,49G- <b>101,49G</b> -1,49G- 1,49G-1,49G-1,49G-1,49G- 1,49G	101,49 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	115,6G-5,6G-5,6G-5,58G- 5,58G- <b>115,58G</b> -5,58G- 5,58G-5,55G-5,57G-5,57G- 5,5G	115,62 G	1,1	1,1
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		105,49G-5,49G-5,49G- 5,48G-5,48G- <b>105,48G</b> - 5,48G-5,48G-5,48G-5,48G- 5,48G-5,48G	105,5 G	0,05	0,05
Euro Euro	1.000 1.000	19.02.26 16.09.21	19.02. 16.09.	JPM4BD JPM4CJ	XS1034975406 XS1110449458	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		114,32G- <b>114,23G</b> -4,05G 103,25G-3,25G-3,25G- 3,25G-3,25G- <b>103,25G</b> - 3,24G-3,23G-3,23G-3,22G- 3,23G-3,23G	114,24 G 103,25 G	0,91 0,1	0,91 0,1
Euro Euro Euro Euro Euro nkr	1.000 1.000 1.000 1.000 1.000 10.000	27.01.25 26.10.22 29.10.26 25.01.24 04.11.20	27.01. 26.10. 29.10. 25.01. 04.11.	JPM4DR JPM5HH JPM5J6 JPM5KX JPM5LG	XS1174469137 XS1310493744 XS1402921412 XS1456422135 XS1480241469	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		104G-3,97G 104,15G-4,13G 103,3G-3,05G 99,97G-9,93G 99,71G-9,71G-9,71G- 9,71G-9,72G-9,7G-9,7G- 9,7G-9,7G-9,72G	104,04 G 104,15 G 103,31 G 99,98 G 99,71 G	0,81 0,36 1,08 0,64 1,67	0,81 0,36 1,08 0,64 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		89,56G-92-0G	89,55 G	21,08	20,75
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)		100,47G-0,43G-0,43G-0,43G- <del>100,43G</del> -0,49G-0,47G-0,49G-0,49G-0,48G-0,48G	100,47 G	2,66	2,63
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	4,95%, v. 25.03.10(20), DL-Notes 2010(20)		102,05G-2,07G	102,11 G	2,96	2,96
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		102,89G-3,23G-3,22G-3,22G- <del>103,24G</del> -3,23G-3,27G-3,23G-3,2G-3,26G-3,26G	103,26 G	3,09	3,09
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		103,98G-3,82G-3,82G-3,77G- <del>103,81G</del> -3,8G-3,92G-3,94G-3,91G-3,96G	103,92 G	3,08	3,08
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,35%, v. 10.08.11(21), DL-Notes 2011(21)		102,81G-3,04G	102,99 G	3,07	3,07
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		100,58G-0,56G	100,57 G	3,11	3,1
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2%, v. 25.01.13(23), DL-Notes 2013(23)		100,05G-0,07G-0,07G-0,08G-99,91G- <del>99,91G</del> -9,91G-9,99G-100,04G-0,07G-0,05G	100,11 G	3,21	3,21
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		102,46G-2,45G-2,43G-2,42G- <del>102,42G</del> -2,42G-2,38G-2,33G-2,37G-2,37G-2,36G	102,45 G	3,38	3,38
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,85%, v. 28.01.14(44), DL-Notes 2014(44)		106,81G-6,73G-6,7G-6,63G- <del>106,63G</del> -6,57G-6,74G-6,81G-6,92G-6,63G	106,75 G	4,46	4,46
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		100,97G-1,06G-1,06G-1,05G-0,99G- <del>101,03G</del> -1,08G-0,96G-1,03G-1,09G-1,09G-1,12G	100,98 G	3,42	3,41
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2%, v. 22.10.14(19), DL-Notes 2014(19)		99,59G-9,62G	99,62 G	2,83	2,81
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		100,99G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,91G	100,99 G	2,55	2,54
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,4G-9,23G	99,22 G	3,16	3,16
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,3G-8,07G	97,98 G	3,52	3,52
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		99,68G-9,63G-9,61G-9,61G-9,68G-9,72G-9,65G-9,67G-9,71G	99,68 G	3	2,99
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		102,07G-2,01G-2,02G-1,97G-2,06G-2,01G-2,02G-2,13G-2,09G	102,06 G	3,56	3,56
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7%, v. 18.05.16(23), DL-Notes 2016(23/23)		98,15G-8,15G-8,16G-8,02G-8,02G-8,14G-8,11G-8,1G-8,17G-8,14G	98,08 G	3,2	3,2
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)		96,93G-6,91G-6,9G-6,87G-6,94G-6,82G-6,98G-6,99G-7,01G-6,97G	96,99 G	3,71	3,71
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,95%, v. 21.07.16(26), DL-Notes 2016(16/26)		95,24G-5,24G-5,26G-5,2G-5,22G-5,22G-5,15G-5,14G-5,22G-5,2G	95,29 G	3,72	3,71
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)		98,68G-9,1G-9,05G- <del>99,15G</del> -9,35G-9,98G-9,96G-9,96G-100,01G-0,01G	99,89 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		114,4G-4,3G-4,33G-4,34G- <b>/114,21G</b> -4,48G-4,52G- 4,01G-4,24G-4,15G-3,99G	114,27 G	4,71	4,71
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		101,06G-1,05G-1,04G- 0,98G- <b>/100,93G</b> -0,97G- 0,98G-0,94G-1,06G-1,07G- 1,09G	101,03 G	3,69	3,69
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,95%, v. 29.05.15(45), DL-Notes 2015(45)		105,13G-5,13G-5,05G- 5,05G-5,05G-4,95G-4,95G- 4,95G-4,67G-4,67G	104,92 G	4,69	4,69
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)		99,6G-9,96G	99,83 G	4,4	4,4
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)		102,31G-2,85G	102,58 G	3,91	3,91
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.)		95G-5,05G	94,78 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)		100,23G-0,19G	100,24 G	0,21	0,21
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	<b>K+S Aktiengesellschaft Anleihen</b> 3%, v. 20.06.12(22), Anleihe v.2012(2022)		104G-4,17G-4,17G-4,37G- <b>/104,38G</b> -4,37G-4,37G- 4,37G-4,37G-4,29G-4,29G	104,21 G	1,65	1,65
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		107,72G-7,8G-7,8G-7,8G- 7,8G- <b>/107,83G</b> -7,83G- 7,83G-7,83G-7,85G-7,85G- 7,85G-7,85G	107,91 G	1,21	1,21
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		104,08G-4,1G-4,1G-4,09G- 4,08G-4,07G-4,07G-4,07G- 4,08G-4,08G	104,1 G	1,59	1,59
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		102,02G-2,06G	101,8 G	2,83	2,83
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)		100,77G-0,78G-0,8G-0,8G- 0,79G-0,79G-0,79G-0,79G- 0,79G-0,77G	100,79 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)		103,29G-3,29G-3,29G- 3,29G-3,29G-3,3G-3,3G- <b>/103,3G</b> -3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G	103,3 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	104,5 G	3,29	3,28
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)		109,74G-9,73G-9,74G- 9,85G- <b>/109,84G</b> -9,83G- 9,8G-9,8G-9,79G-9,58G- 9,84G	109,74 G	0,51	0,51
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		112,76G-3,72G-3,85G- 3,76G- <b>/113,75G</b> -3,72G- 3,72G-3,72G-3,66G-3,74G- 2,76G	113,81 G	1,17	1,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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		126,68G-6,56G-6,51G-6,66G-6,56G-6,28G-6,27G-6,2G-6,2G-6,18G	126,86 G	4,8	4,8
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		107,94G-7,82G-7,82G-7,83G-7,83G-7,75G-7,74G-7,75G-7,75G-7,75G	107,88 G	3,78	3,78
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		152,14G-2,14G-2,16G-2,2G-152,13G-2,03G-2,03G-2,03G-2,03G-2,03G-2,02G	152,2 G	4,02	4,02
US\$	1.000	20.01.20	20.JJ	A1AQAE	XS0468534580	5 1/4%, v. 24.11.09(20), DL-Notes 2009(09/20) Reg.S		101,93G-1,94G-1,92G-1,94G-101,93G-1,94G-1,93G-1,94G-1,92G-1,93G-1,94G	101,95 G	3,01	3
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)		100,51G-0,82G-1G-1G-1,5G-1,5G-1,25G-1,25G-1,25G-1,25G	101,5 G	4,39	4,37
Euro	1.000	22.05.19	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)		100,31G-100,35G-0,35G	100,35 G	1,58	1,57
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)		101,14G-1,14G	101,15 G	0,05	0,05
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750			100,71G-0,71G	101,05 G	0,67	0,67
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974			107,39G-7,39G-7,39G-7,36G-7,36G-107,36G-7,36G-7,36G-7,36G-7,36G	107,46 G	0,11	0,11
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)		101,8G-1,8G-1,8G-1,8G-1,8G-101,8G-1,8G-1,8G-1,8G-1,8G	101,81 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)		100,53G-0,52G	100,54 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	99,51G-9,44G	99,51 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) 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,57G-1,62G	101,59 G	0,24	0,24
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352			100,34G-0,26G-0,33G-0,29G-0,28G-0,27G-0,26G-0,29G-0,3G	100,25 G	0,68	0,68
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418			100,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,92 G	0,44	0,44
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)		99,27G-9,3G	99,29 G	1,7	1,7
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	<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.)		92,87G-2,84G	92,88 G		
Euro	1.000	endlos	19.MJSD	A1ZEZV	BE0002463389			100,18G-100,18G-0,18G	100,25 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co. Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		100,72G-0,74G	100,58 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	<b>Kellogg Co. Registered Notes</b> 2,65%, v. 15.11.16(23), DL-Notes 2016(16/23)		97G-6,87G-6,85G-6,85G-6,87G-6,86G-6,93G-6,95G-6,98G-6,96G	97,01 G	3,38	3,37
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		95,02G-5,06G	94,92 G	4,1	4,1
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		101,13G	101,04 G	0,49	0,49
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)		93,62G-3,65G	93,67 G	4,33	4,33
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		101,06G-1,09G	101,09 G	1,06	1,06
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)		103,23G-3,3G-3,35G-3,35G- <b>103,34G</b> -3,34G-3,34G-3,33G-3,33G-3,33G	103,34 G	0,24	0,24
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		100,63G-99,85G	100,63 G	8,43	8,44
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)		100,41G-0,42G-0,42G-0,42G- <b>100,42G</b> -0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42 G		
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		103,29G-3,29G-3,28G-3,28G- <b>103,28G</b> -3,3G-3,3G-3,29G-3,29G-3,29G-3,29G	103,28 G	0,08	0,08
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		110,9G-0,87G-0,84G-0,93G- <b>110,94G</b> -0,95G-0,94G-0,92G-0,92G-0,9G-0,95G	110,98 G	0,56	0,56
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		102,96G-2,97G-2,97G-2,98G- <b>102,99G</b> -2,99G-2,97G-2,97G-2,99G-2,99G-2,97G-2,98G-2,99G	102,97 G	0,21	0,21
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)		101,73G-1,69G-1,72G-1,73G-1,75G-1,74G-1,74G-1,73G-1,74G-1,74G	101,69 G	0,3	0,3
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	<b>Kia Motors Corp. Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		94,13G-4,05G	94,18 G	4,27	4,27
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)		100,9G-0,95G	101,08 G	4,22	4,22
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)		102,7G-2,7G-3,11G-3,08G-3,08G-3,03G-3G-3,07G-3,09G	102,74 G	1,83	1,83
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)		99,42G-9,6G	99,4 G	2,46	2,46
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	<b>Kinross Gold Corp. Guaranteed Registered Notes</b> 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		91,01G-1,01G	91,01 G	5,96	5,96
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	<b>Kirk Beauty One GmbH Anleihen</b> 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		73,53G-5,15-4,86G	74,61 G	17,9	17,81

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	16.02.27 17.09.19	16.02. 17.09.	A19DAC A1G9HT	FR0013238045 FR0011321405	<b>Klépierre S.A. Medium - Term Notes</b> 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		101,24G-1,3G 101,62G-1,59G-1,6G- 1,62G- <b>/101,6G/</b> -1,62G- 1,62G-1,61G-1,59G-1,59G- 1,6G-1,61G-1,6G	101,47 G 101,62 G	1,2	1,2
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		106,25G-6,25G-6,26G- 6,26G-6,26G- <b>/106,26G/</b> - 6,26G-6,26G-6,25G-6,25G- 6,25G-6,25G	106,26 G	0,08	0,08
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		104,75G-4,81G-4,83G- 4,82G- <b>/104,82G/</b> -4,84G- 4,8G-4,79G-4,79G-4,81G- 4,82G	104,74 G	0,87	0,87
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		102,09G-2,01G-2,02G- 2,03G-2,03G-2,03G-2,01G- 2,01G-2,01G-2,04G	102,09 G	0,5	0,5
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	<b>Klößner &amp; Co Financial Services S.A. Wandelanleihen</b> 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		91,8G-2,35G	91,9 G	3,9	3,9
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	<b>Knorr-Bremse AG Medium - Term Notes</b> 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		100,94G-1,05G	100,96 G	0,12	0,12
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	<b>Koc Holding AS Registered Notes</b> 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		98,3G-8,56G-8,44G-8,41G- 8,39G-8,39G-8,41G-8,41G- 8,41G-8,48G-8,48G	98,43 G	4,95	4,93
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	<b>Kolumbien, Republik Registered Bonds</b> 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27)		115,55G-5,55G-5,55G- 5,55G- <b>/115,55G/</b> -5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G	115,55 G	5,98	5,98
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		107,81G-7,82G-7,82G- 7,82G- <b>/107,83G/</b> -7,82G- 7,8G-7,8G-7,78G-7,76G- 7,76G	107,84 G	3,59	3,59
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		149,92G-9,92G-9,92G- 9,89G-9,89G-9,89G- <b>/149,89G/</b> -9,94G-9,76G- 9,74G-9,63G-9,76G-9,7G	149,86 G	5,35	5,35
US\$ US\$	1.000 1.000	18.09.37 18.01.41	18.MS 18.JJ	A0GX7H A1ANZD	US195325BK01 US195325BM66	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		126,01G-5,75G 112,62G-2,66G-2,64G- 2,62G- <b>/112,78G/</b> -2,77G- 2,7G-2,5G-2,32G-2,35G- 2,34G	126,2 G 112,92 G	5,26 5,24	5,26 5,24
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		107,58G-7,52G-7,52G- 7,51G-7,5G- <b>/107,6G/</b> - 7,63G-7,6G-7,34G-7,3G- 7,17G-7,18G	107,75 G	5,18	5,18
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		99,88G-9,86G-9,91G-9,9G- 9,59G-9,59G-100,14G	100,1 G	5,05	5,05
US\$	1.000	<b>18.03.19</b>	18.MS	A0T5Q8	US195325BL83	<b>Kolumbien, Republik Registered Notes</b> 7 3/8%, v. 13.01.09(19), DL-Notes 2009(19)		100,07G-0,07G-0,07G- 0,07G- <b>/100,07G/</b> -0,07G- 0,07G-0,02G-0,02G-0,02G- 0,02G	100,07 G	6,81	6,59



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	<b>Kommunal Landspensjonskasse Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		106,48G-6,67G-6,79G-6,79G-6,76G-6,76G-6,76G-6,76G	106,62 G	3,84	3,84
	50.000.000	07.11.19	07.MN	A18764	XS1116569325	<b>Kommunalbanken AS DWM</b> 7,03%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19)		98,19G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	98,29 G	10,14	9,98
	100.000	<b>26.04.19</b>	26.AO	A19CCL	XS1222603216	5,2%, v. 27.04.15(19), IR/YN-Med.-Term Notes 2015(19)		99,2G-9,2G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G	99,2 G	10,29	10,29
US\$	2.000	17.03.20	17.MJSD	A1ZYVU	XS1203975088	<b>Kommunalbanken AS Floating Rate Medium -Term Notes</b> 2,85819%, zinsv. v. 17.12.18-17.03.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S		100G-0G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100 G	2,84	2,84
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	<b>Kommunalbanken AS Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	101,19G-1,08G	101,19 G	0,47	0,47
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058	1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S		97,18G-7,18G-7,16G-7,16G-7,16G-7,15G-7,15G-7,14G-7,14G	97,16 G	2,71	2,71
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823	2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S		98,82G-8,82G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	98,81 G	2,7	2,7
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		102,29G-2,25G-2,27G-2,23G-2,22G-2,18G-2,17G-2,16G-2,24G-2,24G	102,34 G	0,59	0,59
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s	100,44G-0,39G	100,43 G	2,71	2,71
nr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)		99,65G-9,63G	99,66 G	1,62	1,62
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		108,79G-8,79G-8,81G-8,81G- <del>108,81G</del> -8,81G-8,75G-8,75G-8,77G-8,83G-8,76G	108,94 G	2,27	2,27
Euro	1.000	<b>08.04.19</b>	08.04.	A1ZFXH	XS1055001900	0 7/8%, v. 08.04.14(19), EO-Medium-Term Notes 2014(19)		100,12G-0,11G-0,12G-0,11G- <del>100,11G</del> -0,11G-0,11G-0,11G-0,11G-0,12G	100,12 G		
US\$	2.000	22.10.19	22.AO	A1ZRFW	XS1125546967	1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S		99,27G-9,27G	99,26 G	2,69	2,68
US\$	2.000	18.10.21	18.AO	A2RS5G	XS1894691010	3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		101,13G-1,09G	101,27 G	2,71	2,71
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	<b>Kommunalbanken AS Registered Notes</b> 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		107,43G-7,44G-7,46G-7,45G- <del>107,42G</del> -7,42G-7,42G-7,42G-7,42G-7,46G-7,45G	107,51 G	2,21	2,2
ZAR	50.000	22.12.28		A19HM6	XS1335427958	<b>Kommunalbanken AS Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	40,94G-0,87G-0,81G-0,85G-0,9G-0,89G-0,86G-1,04G-1,05G	40,93 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	<b>Kommunalkredit Austria AG [Neu] Medium - Term Notes</b> 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,36G-0,44G	100,47 G	0,19	0,19
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	<b>KommuneKredit Medium - Term Notes</b> 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	94,03G-3,96G-3,91G-3,89G-3,73G-3,95G	94,1 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	<b>KommuneKredit Medium - Term Notes</b> 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,22G-9,23G-9,23G-9,23G-9,25G-9,25G-9,24G-9,24G-9,24G-9,2G	99,23 G	2,71	2,71
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		101,55G-1,56G	101,66 G	0,55	0,55
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		98,68G-8,68G-8,68G-8,67G-8,67G-8,67G-8,66G-8,66G	98,68 G	2,71	2,7
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		100,19G-0,17G	100,22 G	-0,05	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		30,59G-0,59G-0,45G-0,43G-0,4G-0,4G-0,26G-0,06G-0,06G	30,57 G	3,29	3,29
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	99,65G-9,65G-9,65G-9,65G-9,65G-9,64G-9,64G-9,66G-9,66G-9,65G	99,64 G	2,04	2,04
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	99,95G-9,93G	99,98 G	0,27	0,27
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	102,19G-2,16G	102,2 G	0,14	0,14
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)		100,85G-0,87G	100,86 G	0,71	0,71
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)		100,79G-0,81G-0,81G-0,81G-0,81G-100,81G/-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,81 G	0,58	0,58
Euro	1.000	26.09.22	26.09.	A1Z6WQ	XS1293087703	1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22)		104,33G-4,31G	104,33 G	0,16	0,16
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)		109,29G-9,29G-9,29G-9,33G-9,33G-109,33G/-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	109,4 G	0,51	0,51
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		101,95G-1,93G-2,02G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	102,11 G	0,65	0,65
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)		96,88G-6,85G	96,91 G	1,16	1,16
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)		96,03G-5,76G	96,08 G	1,61	1,61
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		105,01G-5,02G-5,02G-5,01G-105,02G/-5,01G-5,01G-5,01G-5,01G-5G-4,98G-4,98G	105 G	0,5	0,5
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		117,2G-7,03G-7,05G-7,05G-117,06G/-7,03G-7,01G-7G-7,02G-7,03G	117,06 G	2,33	2,33
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		108,71G-8,71G-8,71G-8,75G-8,75G-108,75G/-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	108,74 G	1,25	1,25
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		104,6G-4,66G-4,66G-4,66G-4,66G-104,67G/-4,66G-4,65G-4,65G-4,65G-4,7G	104,63 G	0,76	0,76
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		108,61G-8,61G-8,61G-8,62G-8,63G-108,63G/-8,62G-8,61G-8,6G-8,6G-8,6G-8,6G	108,61 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.09.23 02.05.24	06.09. 02.05.	A19NSV A19Z60	XS1671760384 XS1815116568	<b>Koninklijke Philips N.V. Senior Notes</b> 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		100,18G-0,16G 100,47G-0,7G	100,2 G 100,52 G	0,46 0,61	0,46 0,61
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		100,22G-0,24G-0,24G- 0,24G-0,24G- <b>100,24G/-</b> 0,24G-0,24G-0,24G-0,24G- 0,24G-0,23G-0,23G 100,43G-0,45G-0,42G- 0,35G-0,34G-0,34G-0,39G- 0,36G-0,36G-0,36G-0,36G	100,25 G 100,43 G	0,3 3,47	0,3 3,46
US\$	1.000	<b>09.08.19</b>	09.FMAN	A19MZL	US50077LAN64	<b>Kraft Heinz Foods Co. Guarabteed Floating Rate Notes</b> 3,117%, zinsv. v. 11.02.19-08.05.19, v. 10.08.17(19), DL-FLR Notes 2017(19)		99,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G	99,81 G	3,61	3,58
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.06.46 15.07.25 02.07.20 15.06.21 15.06.23 30.01.29 04.06.42 06.06.22 30.06.23 15.02.25	01.JD 01.JD 15.JJ 02.JJ 15.JJ 15.JD 30.JJ 04.JD 06.JD 30.06. 15.FA	A184LR A184LS A185D4 A185EZ A191UK A191UL A191UM A1HD42 A1HD49 A1Z3Q8 A1ZVF9	US50077LAD82 US50077LAB27 US50077LAK26 US50077LAH96 US50077LAR78 US50077LAS51 US50077LAT35 US50076QAE61 US50076QAZ90 XS1253558388 USU42314AA95	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		91,27G-2,1G 82,72G-2,92G 98,72G-8,85G 99,27G-9,42G 99,56G-9,74G 101,04G-0,94G 100,43G 90,31G-0,49G 99,27G-100-99,51G 103,75G-3,82G 101,01G-0,37G	92,09 G 82,55 G 98,65 G 99,42 G 99,78 G 100,82 G 100,46 G 90,31 G 99,5 G 103,82 G 100,04 G	4,33 5,68 4,2 3,28 3,52 3,79 4,62 5,83 3,69 1,09 4,86	4,32 5,68 4,2 3,27 3,52 3,79 4,62 5,83 3,69 1,09 4,86
Euro Euro	1.000 1.000	24.05.24 25.05.28	24.05. 25.05.	A181S5 A181S6	XS1405782407 XS1405784015	<b>Kraft Heinz Foods Co. Registered Notes</b> 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)  2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		101,32G-1,26G-1,3G- 1,28G-1,27G-1,25G-1,26G- 1,24G-1,27G-1,28G 99,76G-100G	101,29 G 100,15 G	1,24 2,25	1,24 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)		103,45G-3,42G	103,47 G	6,44	6,37
A\$ A\$ US\$	1.000 1.000 1.000	02.07.20 20.08.20 <b>15.08.19</b>	02.JJ 20.FA 15.08.	A14KJJ A1EWJV A1ML5T	AU000KFWHAC9 AU0000KFWHO9 XS0816374663	<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b> 2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)  6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)  1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)		100,49G-0,49G-0,48G- 0,48G-0,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G 105,65G-5,64G-5,66G- 5,66G- <b>105,65G/-</b> 5,66G- 5,65G-5,65G-5,65G-5,65G- 5,65G 99,54G-9,55G-9,55G- 9,55G- <b>99,55G/-</b> 9,56G- 9,54G-9,54G-9,55G-9,54G- 9,55G	100,51 G 105,69 G 99,55 G	2,04 2,06 2,64	2,04 2,05 2,63
£	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)		119,02G-9,02G-9,02G- 9,02G- <b>119,03G/-</b> 9,04G- 9,04G-9,04G-9,04G-9,04G- 9,04G	119,03 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		144,47G-4,41G-4,45G- <b>/144,56G/-</b> 4,56G-4,45G- 4,48G-4,56G-4,56G	144,7 G	1,93	1,93
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		96,58G-6,65G	96,66 G	0,69	0,69
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		105,29G-5,32G	105,36 G	1,02	1,02
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)		103,17G-3,17G-3,17G- 3,17G- <b>/103,17G/-</b> 3,17G- 3,17G-3,17G-3,17G-3,17G- 3,17G-3,17G	103,21 G	2,26	2,25
nz\$	1.000	06.11.19	06.11.	A11QZM	XS1133657657	4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)		101,45G-1,42G-1,43G- 1,41G- <b>/101,42G/-</b> 1,42G- 1,42G-1,43G-1,43G-1,41G	101,43 G	2,09	2,09
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		108,64G-8,67G-8,66G- 8,6G- <b>/108,61G/-</b> 8,56G- 8,5G-8,53G-8,53G-8,53G- 8,55G-8,66G	108,9 G	2,45	2,45
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		100,76G-0,79G-0,78G- 0,77G-0,77G-0,77G-0,77G- 0,77G-0,75G-0,75G	100,77 G	2,08	2,07
nz\$	1.000	29.05.20	29.MN	A161HM	NZKFZDT001C5	3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)		102,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G	102,08 G	2,04	2,04
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,78G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G- 0,78G-0,78G-0,78G	100,78 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)		99,79G-9,86G-9,86G- 9,86G-9,86G-9,86G-9,86G- 9,85G-9,85G-9,85G	99,87 G	1,23	1,22
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		102,89G-2,99G	103,05 G	1,06	1,06
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)		101,38G-1,38G	101,4 G	2,08	2,08
A\$	1.000	04.12.19	04.JD	A1A6R7	AU000KFWHN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		103,11G-3,09G-3,09G- 3,09G- <b>/103,09G/-</b> 3,09G- 3,1G-3,1G-3,1G-3,09G- 3,09G	103,12 G	2,07	2,06
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		108,9G-8,9G-8,89G- <b>/108,88G/-</b> 8,88G-8,86G- 8,87G-8,87G-8,9G-8,89G	108,92 G	2,11	2,11
Euro	1.000	<b>20.03.19</b>	20.03.	A1MBB6	DE000A1MBB62	1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)		100,08G-0,08G-0,08G- 0,08G- <b>/100,08G/-</b> 0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G	100,09 G		
A\$	1.000	09.02.22	09.FA	A1MLT1	AU000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		109,53G-9,52G-9,54G- <b>/109,53G/-</b> 9,52G-9,51G- 9,51G-9,52G-9,52G-9,53G	109,63 G	2,14	2,14
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,17G-0,17G-0,18G- 0,18G-0,17G-0,17G-0,18G	100,16 G	0,9	0,9
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,77G-0,75G-0,76G- 0,77G-0,78G-0,77G-0,79G- 0,78G-0,79G-0,79G	100,75 G	0,98	0,98
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		97,78G-7,78G-7,8G-7,74G- 7,77G-7,77G-7,77G-7,75G- 7,75G-7,75G-7,75G	97,81 G	2,67	2,67
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)		100,32G-0,32G-0,42G- 0,42G- <b>/100,42G/-</b> 0,42G- 0,42G-0,42G-0,42G-0,42G- 0,42G	100,35 G	7,31	7,28
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)		100,32G- <b>/100,32G/-</b> 0,32G	100,33 G		
TRY	1.000	<b>06.03.19</b>	06.03.	A1X3EC	XS1042116746	10%, v. 06.03.14(19), TN-Med.Term Nts. v.14(19)		99,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G- <b>/99,9G/-</b> 9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G	99,86 G	18,2	18,2

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFVHX0	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		112,77G-2,77G-2,77G-2,76G-2,74G-2,69G-2,7G-2,7G-2,72G	112,91	G	2,32	2,32
BRL	5.000	<b>22.03.19</b>	22.03.	A2AAGJ	XS1384280522	10%, v. 22.03.16(19), RB-Med.Term Nts. v.16(19)		100,16G-0,15G	100,16	G	6,41	6,22
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		100,4G-0,4G-0,4G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,45	G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		99,04G-9,04G-9,01G-9,03G-9,03G-9,02G-9,02G-9,02G-9,02G-9,02G	99,04	G	1,39	1,38
BRL	5.000	<b>15.04.19</b>	15.04.	A2AAHQ	XS1508846919	8 3/4%, v. 31.10.16(19), RB/EO-MTN v.2016(2019)		100,26G-0,26G	100,26	G	6,09	5,93
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)		97,06G-7,06G	96,71	G	8,26	8,24
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,61G-9,62G	99,64	G	1,23	1,23
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		101G-1,01G-1,02G-0,99G-0,98G-0,96G-1,02G	101,05	G	0,09	0,09
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVWHE5	3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)		104,15G-4,17G	104,19	G	2,6	2,6
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		100,6G-0,43G-0,37G-0,35G-0,37G-0,3G-0,48G-0,48G	100,6	G	1,1	1,1
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		98,86G-8,92G	98,85	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)		99,06G-9,16G	99,03	G	1,23	1,23
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)		98,92G-8,84G	98,9	G	1,5	1,5
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)		98,89G-8,85G	98,91	G	8,4	8,4
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		102,28G-2,27G-2,27G-2,25G-2,25G-2,21G-2,23G-2,23G-2,26G-2,26G	102,3	G	2,19	2,19
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		100,74G-0,67G	100,74	G	2,65	2,65
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		102,58G	102,79	G	2,34	2,34
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		103,23G-3,23G	103,26	G	0,87	0,87
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2%, v. 15.03.17(28), AD-MTN v.2017 (2028)		104,04G-3,93G	104,07	G	2,72	2,72
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		99,97G-100,05G	99,96	G	1,11	1,11
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		102,07G-2,15G	102,1	G	0,53	0,53
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)		109G-8,93G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,98G-8,97G-8,98G-8,98G	109	G		
sfers	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		117,65G-7,95G	117,65	G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		56,15G-6,15G-6,02G-6,02G-5,9G-5,9G-5,9G-5,9G-6,02G-5,77G	56,15	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G	118,49	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		142,6G-2,73G	142,9	G	0,22	0,22
US\$	1.000	<b>17.06.19</b>	17.JD	A0Z122	US500769DJ06	4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019)		100,64G-0,65G-0,65G-0,63G-100,63G-0,65G-0,65G-0,63G-0,63G-0,63G-0,65G-0,63G	100,63	G	2,63	2,61
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		102,83G-2,8G	102,83	G		
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,47G-9,47G-9,46G-9,47G-9,47G-9,47G-9,47G-9,47G-9,46G-9,46G-9,46G	99,46	G	2,66	2,65
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		99,02G-8,87G	99	G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,52G-9,5G-9,5G-9,5G-9,5G-9,49G-9,52G-9,52G-9,51G-9,5G	99,5	G	1,95	1,95
kann.\$	1.000	29.10.19	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		99,9G-9,9G-9,9G-9,89G-9,89G- <b>99,89G</b> -9,9G-9,89G-9,9G-9,9G-9,9G-9,9G	99,9	G	1,91	1,91
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		98,72G-8,75G-8,75G-8,74G-8,74G-8,75G-8,74G-8,74G-8,73G-8,71G	98,73	G	2,69	2,69
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		95,99G-5,98G-5,95G-5,93G-5,88G-5,87G-5,85G-5,87G-5,85G	95,99	G	2,76	2,75
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,01G-9,01G-9,02G-9,02G-9,01G-9,02G-9,01G-9G-9G-8,98G-8,99G	99	G	2,68	2,67
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,7G-0,71G	100,71	G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102G-2G	102,03	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		101,03G-0,98G	101,02	G	0,23	0,23
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		98,73G-8,71G	98,73	G	2,66	2,65
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		98,01G-8G	98,02	G	2,66	2,66
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		103,6G-3,6G-3,61G-3,6G- <b>103,6G</b> -3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	103,61	G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		104,2G-4,2G-4,2G-4,2G- <b>104,2G</b> -4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	104,2	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101,21G-1,19G-1,2G-1,19G- <b>101,2G</b> -1,2G-1,2G-1,19G-1,19G-1,18G-1,19G	101,2	G	2,66	2,66
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		107,09G-7,09G-7,09G-7,08G- <b>107,08G</b> -7,08G-7,08G-7,08G-7,08G	107,1	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,19G-0,19G-0,17G-0,16G- <b>100,18G</b> -0,17G-0,16G-0,15G-0,16G-0,14G-0,14G	100,16	G	2,67	2,67
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		106,11G-6,24G-6,22G-6,22G- <b>106,22G</b> -6,22G-6,24G-6,24G-6,24G-6,24G-6,22G	106,25	G	1,51	1,5
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		99,42G-9,42G-9,41G-9,39G- <b>99,41G</b> -9,41G-9,38G-9,38G-9,38G-9,37G-9,36G	99,42	G	2,66	2,66
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		101,39G-1,39G-1,39G-1,39G- <b>101,39G</b> -1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	101,4	G		
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		108G-8G-8G-7,98G-7,98G-7,98G- <b>107,98G</b> -7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	108,04	G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		100,04G-0,04G-0,04G-0,02G- <b>100G</b> -0,03G-0,03G-0,01G-0G-0G-0G	100,04	G	2,64	2,64
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		107,92G-7,87G-7,88G-7,86G- <b>107,86G</b> -7,87G-7,87G-7,84G-7,88G-7,91G	107,91	G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		109,85G- <b>109,84G</b> -9,84G	109,88	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	<b>Kreditanstalt für Wiederaufbau</b> <b>Anleihen</b> 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019)		103,76G- <b>/103,76G</b> -3,76G	103,77	G		
Euro	1.000	<b>18.03.19</b>	18.03.	A1R07X	DE000A1R07X9			100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		98,13G-8,13G-8,13G-8,09G- <b>98,13G</b> -8,13G-8,1G-8,08G-8,08G-8,08G-8,07G	98,13	G	2,67	2,67
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		97,88G-7,87G-7,86G-7,83G- <b>97,87G</b> -7,87G-7,83G-7,83G-7,82G-7,81G	97,87	G	2,66	2,66
Euro	1.000	17.10.19	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		101,07G-1,07G-1,07G-1,07G- <b>/101,07G</b> -1,07G-1,07G-1,07G-1,07G-1,07G	101,07	G		
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		101,38G-1,34G-1,39G-1,39G- <b>/101,39G</b> -1,39G-1,39G-1,39G-1,39G-1,39G	101,4	G		
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,16G-0,16G-0,17G-0,18G-0,16G- <b>/100,18G</b> -0,18G-0,17G-0,16G-0,15G-0,14G	100,17	G	2,68	2,67
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)		99,94G-9,94G-9,94G-9,94G- <b>99,94G</b> -9,94G-9,94G-9,94G-9,94G-9,94G	99,94	G	2,72	2,69
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		97,53G-7,52G-7,52G-7,53G-7,5G-7,49G-7,48G-7,47G	97,51	G	2,67	2,67
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		100,79G-0,77G	100,81	G	-0,33	
US\$	1.000	<b>15.07.19</b>	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,39G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	99,4	G	2,01	2,01
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		100,27G-0,25G	100,3	G	-0,06	
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		98,62G-8,62G-8,6G-8,58G-8,59G-8,58G-8,57G-8,57G-8,56G-8,55G	98,6	G	2,65	2,65
US\$	1.000	30.09.19	30.MS	A2BPDQ	US500769HC17	1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019)		99,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	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)		99,05G-9,06G-9,07G-9,06G-9,06G-9,05G-9,04G-9,05G-9,05G	99,06	G	2,67	2,67
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		100,3G-0,32G	100,31	G	0,07	0,07
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		98,45G-8,48G-8,47G-8,45G-8,47G-8,45G-8,44G-8,44G-8,43G-8,43G	98,49	G	2,64	2,64
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		100,78G-0,81G	100,82	G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		102,22G-2,18G-2,21G-2,17G-2,16G-2,15G-2,11G-2,13G-2,2G-2,21G	102,25	G	0,34	0,34
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		100,74G-0,74G-0,74G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,77	G	-0,23	
Euro	1.000	<b>29.04.19</b>	29.04.	A2DAR9	DE000A2DAR99	v. 28.04.17(19), Anl.v.2017 (2019)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07	G	-0,47	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		98,4G-8,39G-8,38G-8,35G-8,38G-8,35G-8,35G-8,34G	98,39	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 01.03.2019	Einheitspreis 28.02.2019	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)		98,74G-8,79G-8,79G-8,79G-8,78G-8,79G-8,78G-8,77G-8,77G-8,77G-8,76G	98,78 G	2,67	2,66
US\$	1.000	09.09.19	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,43G-9,42G	99,42 G	2,67	2,65
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		100G-99,94G	100 G	2,67	2,67
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		99,73G-9,73G	99,73 G	2,68	2,66
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		97,89G-7,81G	97,89 G	2,67	2,67
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		98,68G-8,65G	98,68 G	2,67	2,67
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		97,82G-7,8G	97,87 G	2,67	2,67
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		101,58G-1,54G	101,67 G	0,45	0,45
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		101,52G-1,5G	101,51 G	0,13	0,13
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,12G-9,04G	99,11 G	2,66	2,66
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		100,17G-99,9G	100,22 G	2,91	2,91
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		99,71G-9,65G	99,73 G	2,64	2,64
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	100,64G	100,65 G	0,59	0,59
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)		101,35G	101,47 G	0,22	0,22
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		99,98G	100,03 G	0,03	0,03
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		101,96G	102,05 G	0,16	0,16
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	0,1	0,1
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)		99,86G	99,91 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	104,75G	104,77 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	104,72G	104,75 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	100,44 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	107,48G	107,57 G	0,11	0,11
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)		102,83G	102,9 G	0,07	0,07
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	103,41G	103,48 G	0,08	0,08
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,86%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	106,64G	106,72 G	0,08	0,08
Euro	100.000	14.04.20	14.04.	A1TM3F	DE000A1TM3F0	1 1/8%, v. 12.04.13(20), Hyp.Pfdr.Em.1067 v.13(20)	E 1067	101,28G	101,29 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)		103,12G	103,14 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)		106,98G	107,06 G	0,08	0,08
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		108,19G	108,3 G	0,16	0,16
Euro	100.000	28.10.19	28.10.	A1TM46	DE000A1TM466	0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19)		100,12G	100,12 G	0,01	0,01
Euro	100.000	11.03.22	11.03.	A1TM48	DE000A1TM482	0 3/8%, v. 11.03.15(22), Hyp.Pfdr.Em.1077 v.15(22)		101,09G	101,14 G	0,01	0,01
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		102,01G	102,17 G	0,36	0,36
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	100,7G	100,7 G	0,17	0,17
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	104,04G	104,14 G	0,47	0,47
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7%, v. 15.06.18(28), EO-Notes 2018(28)		105,78G-5,84G	105,72 G	2	2
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		108,93G-9,02G-9,02G-8,98G-8,98G-8,97G-8,97G-8,97G-8,98G-8,99G-8,99G	109 G	1,79	1,79
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		104,85G-4,75G	104,89 G	2,25	2,25
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		104,12G-4,24G-4,22G-4,17G-104,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	104,22 G	3,5	3,49
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		110G-9,82G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	109,88 G	1,28	1,28



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		110,45G-0,45G-0,45G-0,45G- <b>110,4G</b> -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	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)		103,96G-3,96G-3,97G-3,95G-3,95G- <b>103,95G</b> -3,95G-3,95G-3,95G-3,95G-3,95G-3,95G	103,99 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)		102,09G-1,92G	102,09 G	4,98	4,97
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)		109,35G-9,32G-9,32G-9,32G- <b>109,32G</b> -9,32G-9,32G-9,32G-9,29G-9,29G-9,31G	109,26 G	0,29	0,29
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)		102,82G-2,4G	102,82 G	4,13	4,13
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32	3,85%, v. 06.06.18(23), DL-Notes 2018(18/23)		101,45G-1,31G	101,43 G	3,55	3,54
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)		99,1G-9,2G	99,25 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)		102,97G-2,97G-2,97G-2,99G-2,99G- <b>102,99G</b> -2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	102,93 G	2,29	2,29
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)		107,32G-7,58G	107,53 G	2,09	2,09
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)		104,07G-4,17G	104,1 G	2,22	2,22
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-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	107,12 G	0,25	0,25
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)		100,19G-0,25G-0,29G-0,27G-0,28G-0,28G-0,28G-0,27G-0,25G-0,25G-0,27G-0,27G	100,33 G	0,33	0,33
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		99,88G-9,79G-9,85G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,99 G	0,64	0,64
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)		103,21G-3,21G-3,21G-3,2G-3,2G- <b>103,2G</b> -3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	103,22 G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		100,61G-0,6G	100,64 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)		110,56G-0,53G-0,53G-0,51G-0,51G- <b>110,51G</b> -0,51G-0,5G-0,5G-0,49G-0,51G-0,51G	110,56 G	0,2	0,2
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		101,54G-1,47G	101,53 G	0,84	0,84

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	50.000 1.000 1.000	endlos endlos endlos	15.FMAN 23.AO 17.12.	A0G5UV A1HJZ0 A1ZTX0	FR0010397885 XS0919401751 XS1155697243	<b>La Mondiale Subordinated Undated Floating Rate Notes</b> 1,822%, zinsv. v. 15.02.19-14.05.19, EO-FLR Obl. 2006(16/Und.) 7 5/8%, zinsv. v. 23.04.13-22.04.19, DL-FLR Notes 2013(19/Und.) 5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		91,9G-1,9G 100,55G-0,55G 107,38G-7,5G-7,5G-7,5G- <del>107,5G</del> -7,5G-7,5G-7,5G- 7,38G-7,38G-7,38G	91,9 G 100,57 G 107,38 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)		112,34G-2,34G-2,33G- 2,35G- <del>112,33G</del> -2,36G- 2,34G-2,3G-2,3G-2,28G- 2,31G	112,34 G	0,56	0,56
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		102,69G-2,69G-2,73G- 2,71G-2,68G-2,66G-2,63G- 2,61G-2,66G-2,65G	102,69 G	0,69	0,69
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.)		93,5G-3,64G	93,89 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)		98,37G-6,19G-6,17G- 8,13G-8,13G-8,27G-6,17G- 6,17G-6,17G-6,17G	98,54 G	4,39	4,39
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)		104,79G-4,8G-4,81G- 4,81G- <del>104,81G</del> -4,82G- 4,82G-4,82G-4,81G-4,81G- 4,81G	104,8 G	0,16	0,16
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		104,2G-4,23G-4,22G- 4,22G- <del>104,23G</del> -4,24G- 4,23G-4,23G-4,23G-4,23G- 4,23G	104,24 G	0,08	0,08
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)		102,06G-2,04G-2,02G- 2,03G- <del>102,03G</del> -2,03G- 2,03G-2,06G-2,06G-2,06G- 2,06G	102,06 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)		92,34G-2,41G-2,39G-2,5G- 2,39G-2,44G-2,39G-2,35G- 2,43G	92,41 G	3,74	3,74
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)		102,99G-2,99G 96,75G-6,75G 100,47G- <del>100,49G</del> -0,49G	103,06 G 96,75 G 100,49 G	1,98 2,28 1,08	1,98 2,28 1,08
US\$ US\$ US\$	1.000 1.000 1.000	15.03.26 15.03.29 15.03.49	15.MS 15.MS 15.MS	A2RYPN A2RYPP A2RYPQ	US512807AS72 US512807AU29 US512807AT55	<b>Lam Research Corp. Registered Notes</b> 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		100,08G-0,02G 99,67G-9,64G 99,7G-9,39G	100,13 G 99,68 G 99,85 G	3,78 4,08 4,97	3,78 4,08 4,97
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)		99,3G-9,3G-9,3G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G-9,25G-9,25G	99,3 G	0,52	0,52
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,85G-8,85G-8,85G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G	98,85 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	21.07.20 13.01.20	21.07. 13.01.	LB01ZE LB06FB	DE000LB01ZE7 DE000LB06FB4	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20)		100,69G-0,68G 100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,69 G 100,26 G		
Euro Euro Euro	1.000 1.000 1.000	14.01.26 10.01.24 27.02.25	14.01. 10.01. 27.02.	LB125N LB1DRT LB1DSM	DE000LB125N3 DE000LB1DRT9 DE000LB1DSM2	0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		99,77G-9,82G 100,25G-0,25G 100,39G-0,4G-0,41G-0,41G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	99,84 G 100,27 G 100,5 G	0,4 0,15 0,31	0,4 0,15 0,31
Euro US\$	1.000 200.000	04.08.22 31.01.20	04.08. 31.01.	LB01ZU LB1DR4	DE000LB01ZU3 DE000LB1DR47	<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) 2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)	S 752	101,78G-1,78G 99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	101,79 G 99,26 G	2,97	2,97
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	102,26G-2,38G-2,38G-2,41G-2,41G-102,42G/-2,42G-2,41G-2,41G-2,41G-2,37G-2,4G	102,36 G	2,51	2,51
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)		108,28G-9,05G	108,7 G	2,07	2,07
Euro	50.000	25.11.19	25.11.	LBB4AS	XS0468940068	<b>Landesbank Berlin AG Subordinated Medium - Term Notes</b> 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19)		103,85G-3,83G-3,87G-3,87G-103,83G/-3,83G-3,83G-3,83G-3,83G-3,81G-3,81G	103,82 G	0,57	0,57
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	102,33G-2,33G-2,33G-2,08G-2,08G-102,08G/-2,08G-2,08G-2,08G-2,08G-2,08G	102,82 G	1,4	1,4
Euro Euro	100.000 100.000	29.07.19 12.01.22	29.07. 12.01.	HLB08P HLB13D	XS1267078944 XS1548773040	<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) v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H272 S H295	100,17G-0,17G 100,18G-0,19G	100,17 G 100,24 G		-0,07
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	26.06.23 27.05.21 21.11.22 12.01.27 26.04.19	26.06. 27.05. 21.11. 12.01. 26.04.	HLB0V3 HLB0V9 HLB13A HLB13E HLB3E7	XS0946693834 XS1071847245 XS1382379318 XS1548773982 XS0775280166	<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)  1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 2%, v. 26.04.12(19), MTN OPF H242 v.12(19)		107,55G-7,54G-7,53G-107,6G/-7,6G-7,58G-7,58G-7,58G-7,58G-7,59G 102,8G-102,8G/-2,79G 100,28G-0,35G 100,91G-0,91G 100,34G-0,33G-0,34G-0,34G-0,34G-100,34G/-0,34G-0,34G-0,33G-0,33G-0,33G-0,33G-0,33G	107,57 G 102,79 G 100,39 G 100,92 G 100,34 G	0,11 0,03 0,51	0,11 0,03 0,51
A\$ Euro	1.000 1.000	07.08.25 25.11.19	07.FA 25.11.	A11QKF A11QKV	AU3CB0223097 DE000A11QKV3	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5530 S 5543	109,63G-9,63G 100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	109,8 G 100,48 G	2,63	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro US\$	1.000 1.000 1.000	05.11.20 09.11.21 21.07.21	05.11. 09.11. 21.07.	A13R9G A13R9J A13R9V	DE000A13R9G3 DE000A13R9J7 XS1453477181	<b>Landesbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20) 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5554 S 5556 S 5567	100,74G-0,73G 100,73G-0,72G 97,07G-7,06G	100,75 G 100,76 G 97,06 G	2,67	2,66
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)		96,19G-6,19G	96,12 G	1,95	1,94
Euro  nkr	1.000  10.000	15.01.21  07.02.22	15.JAJO  08.FMAN	A1TM4Q  A2AAZ0	XS1016363308  XS1560721927	<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)  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	  100,76G-0,76G-0,76G-0,76G-0,76G- <b>/100,76G/</b> -0,76G-0,76G-0,76G-0,76G-0,76G-0,76G 103,37G-3,35G-3,35G-3,36G-3,35G-3,36G-3,36G-3,35G-3,36G-3,35G	100,77 G  103,36 G	-0,41  1,34	  1,34
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b> 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		96,16G-6,14G-6,1G-6,06G-6,04G-6,04G-6,04G-6,03G-6,04G-6,03G	96,11 G	2,76	2,76
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		97,85G-7,87G-7,85G-7,8G-7,84G-7,79G-7,78G-7,78G-7,76G	97,89 G	2,79	2,78
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-9,21G-9,2G-9,2G- <b>/99,2G/</b> -9,2G-9,21G-9,23G-9,21G-9,22G-9,22G	99,2 G	2,64	2,63
US\$	1.000	15.04.19	15.AO	A1TM4V	US515110BK90	1 3/4%, v. 20.02.14(19), DL-Inh.-Schv.Global 31 v14(19)		99,9G-9,91G-9,91G-9,91G- <b>/99,9G/</b> -9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 G	2,67	2,63
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		98,33G-8,33G-8,33G-8,3G-8,32G-8,3G-8,29G-8,29G-8,29G-8,28G	98,33 G	2,67	2,67
US\$ US\$	1.000 1.000	15.11.27 14.11.23	15.MN 14.MN	A2DAD6 A2DAD7	US515110BT00 US515110BV55	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		97,07G 101,98G-1,95G	97,03 G 102,29 G	2,9 2,7	2,9 2,7
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)		100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,93 G	0,09	0,09
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		92,55G-2,47G-2,5G-2,51G-2,4G-2,46G-2,46G	92,62 G	1,1	1,1
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	103,38G-3,38G-3,41G-3,4G-3,4G- <b>/103,4G/</b> -3,4G-3,4G-3,4G-3,4G-3,4G	103,44 G	2,09	2,09
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)	S 14	109,87G-9,89G-9,88G-9,91G- <b>/109,89G/</b> -9,89G-9,88G-9,88G-9,88G-9,88G-9,89G	110,03 G	2,16	2,16
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	107,51G-7,51G-7,52G- <b>/107,54G/</b> -7,56G-7,56G-7,52G-7,54G-7,55G-7,56G	107,66 G	2,22	2,22
A\$	10.000	17.07.19	17.JJ	A0JCV7	AU0000LWSHA9	4%, v. 17.01.14(19), AD-MTN S.17 v.14(19)	S 17	100,68G-0,73G-0,73G-0,73G- <b>/100,73G/</b> -0,73G-0,73G-0,73G-0,73G	100,71 G	2	1,98

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	114,53G-4,54G-4,53G- <del>114,48G</del> -4,4G-4,35G- 4,38G-4,39G-4,5G-4,53G	114,8	G	2,54	2,54
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	109,94G-10,02G-9,97G- <del>109,98G</del> -9,92G-9,87G- 9,9G-9,92G-10,02G	110,19	G	2,42	2,42
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	99,5G-9,5G-9,47G-9,47G- <del>99,45G</del> -9,47G-9,48G- 9,48G-9,46G-9,44G-9,44G- 9,44G	99,47	G	2,66	2,66
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	113,63G-3,6G-3,62G- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G	113,73	G	2,53	2,53
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	101,84G-1,64G-1,66G- 1,66G- <del>101,66G</del> -1,67G- 1,68G-1,67G-1,65G-1,66G- 1,65G	101,72	G	7,63	7,62
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	104,58G-4,57G-4,62G- 4,61G- <del>104,61G</del> -4,61G- 4,61G-4,6G-4,6G-4,61G	104,64	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	85,12G-5,12G-5,05G- 5,05G- <del>85,05G</del> -5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G	85,27	G	15,72	15,64
kann.\$	1.000	23.07.21	23.07.	A12TY5	XS1089927781	2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021)	S 1105	100,4G-0,4G-0,39G-0,39G- 0,39G- <del>100,4G</del> -0,4G-0,4G- 0,4G-0,4G-0,4G	100,41	G	2,07	2,07
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	99,31G-9,31G-9,33G- 9,33G- <del>99,33G</del> -9,33G- 9,33G-9,32G-9,32G-9,32G- 9,32G	99,33	G	2,66	2,66
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	101,77G-1,77G	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	98,54G-8,54G-8,54G- 8,54G-8,52G-8,54G-8,52G- 8,52G-8,51G-8,51G-8,51G	98,53	G	2,68	2,67
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	99,04G-9,13G	99,02	G	0,71	0,71
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	96,98G-6,98G-6,98G- 6,98G-6,95G-6,93G-6,93G- 6,93G-6,9G-6,9G-6,89G	96,96	G	2,68	2,68
Euro	1.000	24.11.22	24.11.	A12TZR	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	101,4G-1,36G	101,41	G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		101,78G-1,76G	101,79	G	0,01	0,01
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		99,93G-9,93G-9,93G- 9,93G- <del>99,94G</del> -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	107,9G-7,89G-7,89G- 7,88G-7,88G- <del>107,88G</del> - 7,88G-7,88G-7,88G-7,88G- 7,88G	107,91	G		
ZAR	5.000	<b>18.03.19</b>	18.03.	A1MAQ5	XS0902035848	6%, v. 18.03.13(19), RC-MTN Ser.1075 v.13(2019)	S 1075	99,94G-9,93G-9,93G- 9,93G- <del>99,93G</del> -9,93G- 9,94G-9,93G-9,93G-9,93G- 9,93G-9,93G	99,92	G	7,79	7,51
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	102,69G-2,72G-2,72G- 2,72G- <del>102,72G</del> -2,72G- 2,72G-2,72G-2,72G-2,7G- 2,72G	102,72	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	101,18G-1,18G-1,18G- 1,18G-1,18G- <del>101,18G</del> - 1,18G-1,18G-1,18G-1,18G- 1,18G	101,18	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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-0,58G-0,58G-0,58G-0,58G- <b>/100,58G/-</b> 0,58G-0,58G-0,58G-0,58G-0,59G-0,58G	100,58	G	-0,42	
A\$	10.000	20.01.20	20.JJ	A1REV3	AU3CB0226728	2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20)	S 20	100,52G-0,55G	100,55	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	101,71G	101,79	G	2,2	2,2
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	100,77G	100,8	G	2,13	2,13
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)		100,23G-0,23G-0,23G-0,23G-0,23G- <b>/100,23G/-</b> 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23	G	1,16	1,15
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)		101,74G-1,74G-1,74G-1,74G-1,74G- <b>/101,73G/-</b> 1,73G-1,73G-1,73G-1,73G-1,7G	101,74	G	1,28	1,28
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	103,02G-3,02G-3,02G-3,01G- <b>/103,02G/-</b> 3,02G-3,01G-3,01G-3,01G-3,01G-3,02G	103,02	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	100,05G-0,05G-0,05G-0,05G-0,05G- <b>/100,05G/-</b> 0,05G-0,05G-0,05G-0,05G-0,05G	100,06	G	2,15	2,13
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		101,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,79	G	0,42	0,42
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	98,54G-8,53G-8,53G-8,52G-8,46G-8,46G-8,46G-8,45G-8,44G-8,42G	98,49	G	2,72	2,72
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	103,82G-3,84G-3,88G-3,89G-3,94G-3,93G-3,9G-3,9G-3,89G-3,88G	103,92	G	2,26	2,26
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	99,71G-9,73G	99,74	G	2,68	2,68
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		99,01G	99,02	G	0,49	0,49
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)		101,54G-1,54G-1,53G-1,53G-1,53G- <b>/101,53G/-</b> 1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	101,54	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)		100,68G-0,66G	100,67	G	0,04	0,04
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667	1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)		103,35G-3,35G-3,35G-3,35G-3,34G-3,35G- <b>/103,34G/-</b> 3,34G-3,34G-3,34G-3,34G-3,34G-3,33G	103,35	G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		100,43G-0,44G	100,43	G	0,14	0,14
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)		100,43G-0,41G-0,41G-0,41G-0,39G-0,38G-0,38G-0,4G-0,42G	100,45	G	0,29	0,29
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	101,14G-1,14G	101,15	G	0,43	0,43
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)		118,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,36G-8,59G-8,59G-8,59G	118,66	G	1,49	1,49

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	<b>LANXESS AG</b> <b>Medium - Term Notes</b> 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		108,03G-8,01G-8,03G-8,03G- <b>108,05G</b> -8,03G-8,01G-8,01G-8G-8,03G-8,03G	108,02 G	0,44	0,44
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		99,98G-9,97G-100G-99,99G-9,99G-9,98G-9,98G-9,97G-9,98G-9,98G	99,97 G	0,26	0,26
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		98,27G-8,36G	98,45 G	1,23	1,23
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		100,41G-0,48G	100,43 G	1,04	1,04
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-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)		95,48G-5,27G	95,52 G	4,38	4,38
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)		100,89G-1,04G	100,88 G	0,53	0,53
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		100,92G-0,92G-0,92G-0,92G-0,92G-0,94G-0,94G-0,94G-0,94G-0,91G-0,91G	100,92 G	0,17	0,16
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		99,3G-9,41G	98,99 G	0,92	0,92
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		99,21G	99,24 G	1,2	1,2
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)		100,34G-0,33G-0,33G-0,33G-0,33G- <b>100,34G</b> -0,33G-0,33G-0,33G-0,34G-0,33G-0,33G	100,34 G		
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		100,21G-0,18G	100,21 G	0,94	0,94
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		93,59G-4,01G	93,95 G	8,68	8,66
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		93,95G-4G	93,9 G	8,31	8,29
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)		100,28G-0,28G	100,28 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)		100,14G-0,13G	100,19 G	0,48	0,48
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)		99,83G-9,74G-9,76G-9,87G-9,82G-9,8G-9,79G-9,79G-9,85G-9,83G	99,72 G	1,43	1,43
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)		109,21G-9,2G	109,07 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)		100,05G-0,3G-0,3G-0,29G-0,27G-0,24G-0,24G-0,23G-0,27G-0,28G	100,24 G	1,19	1,19
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)		109,74G-9,7G-9,67G-9,69G- <b>109,69G</b> -9,69G-9,69G-9,69G-9,69G-9,69G	109,73 G	0,26	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	06.07.24 06.07.32	06.07. 06.07.	A19K2K A19K2L	FR0013266830 FR0013266848	<b>Legrand S.A. Obligations</b> 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		100,35G-0,36G 105,43G-5,83G	100,46 G 106,04 G	0,68 1,39	0,68 1,39
CNY US\$	10.000 1.000	10.06.20 <b>08.05.19</b>	10.JD 08.MN	A1Z2YP A1ZHTU	XS1242768536 XS1064674127	<b>Lenovo Group Ltd. Registered Notes</b> 4,95%, v. 10.06.15(20), YC-Notes 2015(20) 4,7%, v. 08.05.14(19), DL-Notes 2014(19)		100,25G-0,25G-0,25G- 0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G-0,25G- 99,93G-9,93G-9,93G- 9,93G-/99,93G/-9,93G- 9,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G	100,25 G 99,93 G	4,79 5,13	4,78 5,03
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	<b>Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		91,67G-1,67G-1,67G- 1,67G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,48G-1,72G	93,02 G		
Euro Euro	1.000 1.000	15.03.27 15.03.27	15.MS 15.MS	A19D0A A19HE9	XS1571994554 XS1602130947	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		100,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G 103,43G-3,72G	100,14 G 103,53 G	3,38 2,87	3,38 2,87
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		84G-4G-3,81G-3,81G- 3,81G-3,81G-3,81G-3,81G- 3,81G-3,81G	84 G	9,74	9,73
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		88,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G	89,5 G	9,75	9,74
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		84,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G	85 G	9,79	9,79
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	81,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G	81,5 G	9,62	9,62
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		81,4G-1,49G-1,49G-1,49G- 1,47G-1,47G-1,47G-1,47G- 1,47G-1,46G	81,44 G	9,73	9,74
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		87,79G-7,78G-7,78G- 7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G	87,79 G	10,07	10,05
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		97,21G-7,3G-7,32G-7,32G- /97,54G/-7,54G-7,54G- 7,54G-7,54G-7,09G	97,4 G	9,68	9,68
US\$	1.000	<b>20.05.19</b>	20.MN	A1GRM3	XS0629509943	6%, v. 20.05.11(19), DL-Medium-Term Notes 2011(19)		99,32G-9,34G-9,34G- 9,34G-/99,29G/-9,29G- 9,3G-9,3G-9,28G-9,29G- 9,28G	99,34 G	9,71	9,36
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		81,26G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,22G	81,26 G	9,5	9,49
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		102,16G-2,25G	102,16 G	1,29	1,29
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		102,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G-2,5G- 2,5G	102,5 G	5,68	5,67



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	<b>Linde AG Medium - Term Notes</b> 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		107,55G-7,52G-7,54G-7,54G- <b>107,56G</b> -7,54G-7,52G-7,52G-7,51G-7,43G-7,43G	107,56 G	0,19	0,19
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		102,56G-2,56G-2,56G-2,56G- <b>102,57G</b> -2,56G-2,56G-2,56G-2,55G-2,55G	102,57 G	0,09	0,09
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	<b>Linde Finance B.V. Medium - Term Notes</b> 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		117,47G-7,47G-7,4G-7,4G-7,45G-7,5G- <b>117,49G</b> -7,55G-7,55G-7,5G-7,5G-7,5G-7,51G	117,46 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)		100,62G-0,73G-0,73G-0,83G-0,83G-0,82G-0,74G-0,76G-0,73G-0,82G-0,85G	100,67 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	100,52G-0,53G-0,55G-0,54G-0,53G-0,53G-0,52G-0,53G-0,85-0,53G	100,53 G	0,07	0,07
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)		100,48G-0,47G-0,47G-0,47G-0,47G-0,47G-0,46G-0,46G-0,46G	100,47 G	0,02	0,02
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108,63G-8,64G-8,65G-8,64G- <b>108,65G</b> -8,63G-8,63G-8,62G-8,62G-8,63G-8,63G	108,64 G	0,02	0,02
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-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,52 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)		107,72G-7,73G-7,67G-7,66G- <b>107,67G</b> -7,66G-7,63G-7,63G-7,62G-7,66G-7,68G	107,75 G	0,38	0,38
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		104,21G-4,21G-4,21G-4,21G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	104,21 G	7,19	7,17
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		101,5G-1,57G	101,3 G	3,4	3,4
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		100,63G-0,68G	100,5 G	4,08	4,07
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)		106,44G-6,46G-6,47G-6,46G-6,46G- <b>106,46G</b> -6,46G-6,46G-6,46G-6,46G-6,46G	106,47 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)		117,79G-7,79G-7,79G-7,75G-7,75G- <b>117,75G</b> -7,75G-7,75G-7,75G-7,75G-7,75G	117,86 G	0,24	0,24

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkei- t bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.19	10.MJSD	A1ZPGP	XS1109333986	<b>Lloyds Bank PLC Floating Rate Medium -Term Notes</b> 0,135%, zinsv. v. 10.12.18-10.03.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G- <b>100,15G</b> -0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G		
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	<b>Lloyds Bank PLC Guaranteed Registered Notes</b> 2,4%, v. 17.03.15(20), DL-Notes 2015(20)		99,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,09G-9,09G	99,1	G	3,33	3,33
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		100,86G-0,84G-0,84G-0,84G-0,85G-0,85G-0,85G-0,84G-0,85G-0,85G-0,85G-0,85G	100,85	G		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		101,02G-0,96G	100,99	G	0,26	0,26
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		121,14G-1,02G-1,04G-1,03G- <b>121,08G</b> -1,05G-1G-0,97G-0,96G-1,05G-1,08G	121,05	G	2,02	2,02
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		118,76G-8,77G-8,74G-8,77G-8,77G-8,8G-8,77G-8,72G-8,78G-8,8G	118,77	G	1,79	1,79
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801	0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20)		100,87G-0,88G	100,88	G		
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023	1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21)		102,94G-2,95G-2,96G-2,95G- <b>102,96G</b> -2,96G-2,96G-2,96G-2,95G-2,96G-2,97G	102,94	G		
£	1.000	31.03.22	31.03.	A1ZZNF	XS1212747361	1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22)		100,56G-0,53G-0,53G-0,56G-0,59G-0,59G-0,59G-0,58G-0,58G-0,63G-0,63G	100,54	G	1,54	1,54
Euro	1.000	03.09.19	03.09.	A1AL1R	XS0449361350	<b>Lloyds Bank PLC Medium - Term Notes</b> 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19)		102,72G-2,72G-2,72G-2,72G- <b>102,72G</b> -2,72G-2,72G-2,72G-2,72G-2,72G	102,73	G		
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		102,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	103,05	G	0,52	0,52
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		101,67G- <b>101,84G</b> -1,71G	101,77	G	0,36	0,36
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,67G-0,67G	100,69	G	0,03	0,03
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	<b>Lloyds Bank PLC Subordinated Medium - Term Notes</b> 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		106,01G-6,19G-6,22G-6,22G- <b>106,22G</b> -6,21G-6,21G-6,2G-6,21G-6,19G-6,19G	106,2	G	0,58	0,58
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		125,96G-5,88G-5,95G-6,02G- <b>126,05G</b> -6,04G-5,96G-5,97G-5,98G-6G	125,91	G	2,98	2,98
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	<b>Lloyds Banking Group PLC Floating Rate Medium -Term Notes</b> 0,471%, zinsv. v. 21.12.18-20.03.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	96,87G-6,87G-6,87G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	96,82	G	0,97	0,97
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	97,45G-7,5G	97,36	G	1,16	1,16
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	99,14G-9,15G	98,97	G	1,19	1,19

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro A\$	1.000 1.000 10.000	09.11.21 12.09.27 22.11.27	09.11. 12.09. 22.MN	A1886K A19NXY A19SJQ	XS1517181167 XS1681050610 AU3CB0248862	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s S s	100,72G-0,76G 98,53G-8,74G 100,7G-0,7G	100,66 G 98,59 G 100,88 G	0,46 1,66 4,2	0,46 1,66 4,19
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)		98,67G-8,66G-8,65G- 8,62G-8,65G-8,62G-8,62G- 8,62G-8,61G-8,6G	98,6 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)		97,52G-7,52G-7,52G- 7,44G-7,44G-7,41G-7,41G- 7,39G-7,39G-7,34G	97,47 G	3,42	3,42
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)		93,71G-4,78G-4,71G- 4,54G-4,54G-4,54G-4,68G- 4,74G-4,91G-4,78G	94,91 G	4,09	4,09
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)		93,32G-1,92G-1,92G- 1,92G-3,35G-3,35G-1,92G- 1,92G-1,92G-1,92G	93,86 G	4,37	4,37
Euro Euro Euro	1.000 1.000 1.000	14.11.22 13.05.25 13.11.28	14.11. 13.05. 13.11.	A2RT85 A2RT86 A2RT87	XS1909057215 XS1909057306 XS1909057645	<b>Logicor Financing S.à.r.l. Medium - Term Notes</b> 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		99,95G-9,95G 99,26G-9,29G 101,38G-1,37G	100,03 G 99,4 G 101,68 G	1,51 2,37 3,08	1,51 2,37 3,08
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)		99,3G-9,29G	99,43 G	1,01	1,01
Euro Euro	1.000 1.000	07.02.22 04.12.20	07.02. 04.12.	A19CWC A1ZAP9	XS1560991637 XS1000918018	<b>Louis Dreyfus Company B.V. Senior Notes</b> 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 4%, v. 04.12.13(20), EO-Notes 2013(20)		103,66G-3,7G 103,97G-3,84G-3,85G- 3,85G-103,85G-3,81G- 3,93G-3,93G-3,93G-3,93G- 3,93G	103,66 G 104 G	2,67 1,69	2,66 1,69
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)		93,97G-3,97G-4G-3,95G- 3,95G-3,89G-4,14G-4,14G- 4,14G-4,14G	94,09 G	3,99	3,98
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)		88,99G-9,01G-9,01G- 8,87G-8,87G-8,87G-9,03G- 9,03G-9,03G-9,03G-9,03G- 9,03G	89,32 G	4,82	4,82
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		96,05G-6G-6,02G-5,93G- 5,89G-5,85G-5,83G-5,8G- 5,77G-5,77G	96,05 G	5,38	5,38
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-2,18G	102,17 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-4,64G	104,62 G	3,28	3,28
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		100,29G-0,37G-0,3G- 0,29G-100,27G/-0,29G- 0,29G-0,29G-0,24G-0,24G- 0,28G-0,27G-0,24G	100,28 G	4,55	4,55

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	12.10.26 30.09.20	12.10. 30.09.	A19Y1R A1HRC5	XS1803247557 XS0972165848	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		100,4G-0,27G 102,94G-3,05G-3,06G- 3,06G- <b>103,06G</b> -3,06G- 3,06G-3,05G-3,05G-3,05G- 3,04G	100,35 G 103,06 G	1,09 0,06	1,09 0,06
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		104G-4G-3,99G-3,99G- <b>103,99G</b> -3,99G-3,99G- 3,99G-3,97G-3,97G-3,97G	104 G	0,28	0,28
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>100,28G</b> -0,28G	100,29 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	26.05.22 26.05.24 26.05.20 04.11.19	26.05. 26.05. 26.05. 04.11.	A19HW0 A19HW1 A19HWZ A1HKCS	FR0013257615 FR0013257623 FR0013257607 FR0011485051	<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19)		100,68G-0,73G 101,36G-1,34G 100,03G-0,01G 100,9G-0,9G-0,9G-0,9G- <b>100,9G</b> -0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	100,71 G 101,35 G 100,03 G 100,9 G	0,15 0,49 -0,01	0,15 0,49
Euro Euro	1.000 1.000	13.11.20 24.09.21	13.11. 24.09.	A1HS85 A1ZP13	FR0011625441 FR0012173706	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,9G- <b>102,9G</b> -2,9G 102,2G-2,2G-2,21G-2,21G- <b>102,21G</b> -2,2G-2,19G- 2,2G-2,19G-2,16G-2,15G	102,91 G 102,29 G	0,03 0,16	0,03 0,16
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,63G-9,73G	99,57 G	0,19	0,19
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	100,83G-0,82G	100,84 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		99,82G-9,7G-9,7G-9,7G- 9,7G- <b>99,69G</b> -9,7G-9,84G- 9,84G-9,84G-9,83G-9,83G- 9,83G	99,82 G	3,19	3,15
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,56G-0,56G-0,56G- 0,56G- <b>100,56G</b> -0,56G- 0,56G-0,56G-0,56G-0,56G- 0,56G	100,56 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)		102,22G-2,19G	102,21 G	0,36	0,36
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		91,07G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,29G- 1,29G-1,29G-1,29G	90,41 G		
Euro US\$	50.000 1.000	21.09.20 10.06.25	21.09. 10.JD	A1A1BL A1ZR0	XS0543111768 US55608YAB11	<b>Macquarie Bank Ltd. Subordinated Medium - Term Notes</b> 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		108,31G- <b>108,34G</b> -8,34G 100,39G-99,91G-9,91G- 9,87G-9,87G-101,33G- 1,32G-1,32G-0,24G-0,47G- 0,78G	108,32 G 100,39 G	0,56 4,78	0,56 4,78
US\$ US\$	1.000 1.000	28.11.23 15.01.30	28.MN 15.JJ	A19SSM A2RSU6	US55608KAH86 US55608KAP03	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 3,189%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		96,52G-7,35G 102,27G-2,08G	97,35 G 101,65 G	3,84 4,84	3,84 4,84
US\$ US\$	1.000 1.000	15.01.22 01.09.23	15.JJ 01.MS	A1GZAU A1HQSJ	US55616XAF42 US55616XAK37	<b>Macy's Retail Holdings Inc. Guaranteed Registered Notes</b> 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		100,06G-0,16G 98,32G-9G	100,21 G 98,67 G	3,85 4,68	3,85 4,67

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 01.03.2019	Einheitspreis 28.02.2019	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)		100,29G-0,37G	100,35 G	1,31	1,31
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453			102,51G-2,47G	102,31 G	1,98	1,98
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)		105,3G-5,27G-5,29G-5,33G-5,33G-5,31G-5,3G-5,3G-5,29G-5,31G	105,27 G	0,75	0,75
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426			100,45G-0,22G	100,18 G	1,47	1,47
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)		101,52G-2,09G-2,09G-2,11G-102,11G/-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G	102,08 G	1,52	1,52
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459			101,59G-1,87G-1,63G-1,66G-1,66G-1,64G-1,63G-2,02G-2,02G-2,02G	102 G	1,72	1,72
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	<b>Main Capital Funding II L.P. Subordinated Notes</b> 5 3/4%, EO-Capital Sec. 06(12/Und.)		102,67G-2,67G-2,67G-2,67G-102,67G/-2,67G-2,67G-2,67G-2,67G-2,67G	102,67 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	<b>Main Capital Funding L.P. Subordinated Notes</b> 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,8G-2,52G-2,52G-2,52G-102,52G/-2,52G-2,52G-2,52G-2,52G	102,52 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	<b>Manitoba, Provinz Registered Debentures</b> 3,05%, v. 14.05.14(24), DL-Debts 2014(24)		100,5G-0,52G-0,51G-0,44G-100,44G/-0,48G-0,48G-0,45G-0,45G-0,42G-0,42G-0,42G	100,53 G	2,98	2,98
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	<b>ManpowerGroup Inc. Registered Notes</b> 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		103,99G-4,12G	104,13 G	0,68	0,68
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		106,13G-6,21G	106,29 G	4	4
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) 3,85%, v. 10.06.15(25), DL-Notes 2015(15/25) 5,2%, v. 10.06.15(45), DL-Notes 2015(15/45)		114,47G-4,69G-4,68G-4,68G-4,68G-4,63G-4,55G-4,55G-4,57G-4,58G-4,4G	114,47 G	5,44	5,44
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67			98,88G-8,93G-8,93G-8,93G-8,93G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	98,97 G	3,63	3,62
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02			98,85G-8,85G-8,5G-8,5G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G	98,51 G	4,18	4,18
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84			102,3G-2,29G-2,22G-2,22G-2,53G-2,51G-2,75G-2,59G-2,51G	102,4 G	5,09	5,09
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	<b>Marathon Petroleum Corp. Registered Notes</b> 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		93,08G-3,27G	93,01 G	5,5	5,5

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 01.03.2019	Einheitspreis 28.02.2019	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		100,24G-0,55G	100,55 G	5,05	4,96
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		106,25G-6,32G-6,33G-6,34G- <b>106,34G</b> -6,34G-6,34G-6,34G-6,34G-6,34G	106,35 G	0,47	0,47
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		110,54G-0,5G	110,48 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	99,76G-9,77G-9,7G-9,71G- <b>99,69G</b> -9,71G-9,68G-9,69G-9,67G-9,69G-9,66G	99,7 G	3,62	3,62
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)		99,32G-9,34G-9,34G-9,34G-9,33G-9,5G-9,5G-9,31G-9,32G-9,32G	99,32 G	3,07	3,07
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		85,26G-5,68G	85,35 G	5,58	5,58
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	<b>Mastercard Inc. Registered Notes</b> 1,1%, v. 01.12.15(22), EO-Notes 2015(15/22) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,95%, v. 26.02.18(48), DL-Notes 2018(18/48) 2%, v. 31.03.14(19), DL-Notes 2014(14/19)		102,88G-2,88G	102,9 G	0,32	0,32
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			101,37G-1,45G	101,68 G	3,34	3,34
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			100G-0,29G	101,15 G	3,97	3,97
US\$	1.000	01.04.19	01.AO	A1VE9A	US57636QAA22			99,63G-9,66G-9,66G-9,66G- <b>99,66G</b> -9,66G-9,89G-9,85G-9,82G-9,82G-9,82G	99,88 G	3,97	3,97
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		101,93G-1,89G-1,89G-1,81G- <b>101,85G</b> -1,86G-1,82G-1,86G-1,86G-1,9G-1,86G	101,93 G	3	3
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		98,99G-8,21G	96,42 G	7,21	7,2
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		93,75G-3,75G	93,75 G	4,95	4,95
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		105,68G-5,68G-5,68G-5,68G- <b>105,68G</b> -5,68G-5,68G-5,68G-5,68G-5,68G	105,69 G	1,53	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)		100,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	-0,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		100,73G-0,82G-0,82G-0,82G-0,82G-0,81G-0,81G-0,81G-0,81G-0,81G	100,82	G	0,06	0,06
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		101,69G-1,68G-1,7G-1,69G-1,68G-1,66G-1,64G-1,66G-1,66G	101,7	G	0,64	0,64
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		103,59G-3,56G-3,6G-3,61G-3,64G-3,55G-3,57G-3,55G-3,66G-3,67G	103,56	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)		99,52G-9,69G	99,68	G	2,95	2,95
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		96,13G-6,92G	95,07	G	4,7	4,7
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		98,69G-8,52G-8,46G-8,4G-8,43G-8,43G-8,46G-8,49G-8,52G-8,51G	98,69	G	3,75	3,75
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		98,81G-7,1G-6,96G-6,85G-6,88G-7,07G-6,9G-7,12G	96,26	G	4,69	4,69
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)		99,7G-9,73G	99,68	G	0,68	0,68
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		99,88G-9,82G	99,88	G	1,52	1,52
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		99,86G-9,7G	99,91	G	3,88	3,88
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		87,68G-8,08G	87,4	G	4,59	4,59
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		107,49G-7,5G-7,51G-7,52G- <del>107,52G</del> -7,52G-7,51G-7,51G-7,48G-7,48G-7,47G	107,52	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)		99,08G-9G	99,09	G	3,01	3,01
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		108,63G-8,56G-8,6G-8,63G- <del>108,62G</del> -8,63G-8,61G-8,58G-8,58G-8,62G-8,63G	108,63	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)		106,28G- <del>106,33G</del> -6,33G	106,4	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)		85,98G-6,39G	86,52	G	4,61	4,61
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		99,65G-9,67G	99,73	G	3,35	3,34
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		97,96G-8,28G-8,21G-8,11G-8,88G-8,88G-9,01G-8G-8,05G-9,04G	97,93	G	4,72	4,72
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		102,78G-2,84G-2,83G-2,82G-2,81G-2,81G-2,79G-2,8G-2,8G	102,8	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)		105,66G-5,66G-5,69G-5,66G-5,64G-5,57G-5,59G-5,58G-5,45G-5,45G	105,68	G	1,18	1,18
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,32G-9,28G-9,28G-9,29G-9,27G-9,34G-9,31G-9,3G-9,31G-9,31G	99,33	G	2,79	2,79
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)		99,31G-9,49G-9,3G-9,27G-9,27G-9,28G-9,29G-9,25G-9,32G-9,33G	99,52	G	3,53	3,52
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		112,2G- <del>112,19G</del> -2,19G	112,34	G	1,01	1,01
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		110,26G-0,17G-0,17G-0,17G- <del>110,17G</del> -0,17G-0,17G-0,17G-0,22G-0,38G-0,38G	110,27	G	1,52	1,52
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)		100,74G-0,74G	100,75	G	0,32	0,32
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-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	97,15	G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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-4,6G	104,6 G	3,27	3,26
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		111,77G-1,74G-1,74G-1,74G-1,74G-1,72G-1,72G-1,73G-1,73G-1,73G-1,72G-1,68G	111,76 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-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	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)		100,07G-0,09G	100,08 G	2,3	2,28
A\$	2.000	<b>12.08.19</b>	12.08.	A184XJ	XS1471712007	2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19)		100,07G-0,06G	100,06 G	2,34	2,33
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344	2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)		100,03G-0,08G	100,08 G	2,37	2,36
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,48G-0,48G-0,48G-0,49G-0,49G-0,49G-0,49G-0,48G-0,48G-0,48G-0,48G	100,49 G	2,39	2,39
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		100,41G-0,41G	100,42 G	2,3	2,29
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		100,53G-0,5G	100,57 G	2,35	2,34
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127	2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)	S s	100,84G-0,86G	100,87 G	2,31	2,31
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)		99,92G-9,92G-9,91G-9,92G-9,92G-9,91G-9,92G-9,91G-9,89G-9,89G-9,87G-9,9G	99,92 G	1,81	1,81
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)		100,08G-0,06G-0,09G-0,14G-0,17G-0,17G-0,12G-0,12G-0,11G-0,1G-0,15G-0,16G	100,09 G	0,47	0,47
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		95,87G-5,94G-6G-5,95G-5,82G-5,79G-5,74G-5,88G-5,91G	96,06 G	1,64	1,64
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,4%, v. 13.09.12(22), DL-Notes 2012(12/22)		98,79G-8,6G-8,65G-8,62G-9,91G	98,79 G	2,81	2,81
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,77G-1,77G-1,77G-1,75G-1,77G-1,77G-1,79G-1,78G-1,81G-1,8G-1,8G	101,8 G	2,89	2,89
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)		101,85G-1,73G-1,65G-1,58G-1,62G-1,6G-1,65G-1,3G-1,38G-1,39G-1,82G	101,81 G	4,07	4,07
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,8%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,41G-9,45G-9,5G-9,45G-9,47G-9,47G-9,47G-9,44G-9,51G-9,43G	99,51 G	2,97	2,96
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		107,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,96G-7,96G	107,89 G	0,79	0,79
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		113,68G-3,72G-3,79G-3,71G-1,13,76G-3,78G-3,78G-3,63G-3,57G-3,51G-3,69G-3,7G	113,83 G	1,51	1,51



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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	<b>Merck &amp; Co. Inc. Registered Notes</b> 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,58G-2,58G-2,58G-2,58G-2,59G- <b>102,59G</b> -2,59G-2,58G-2,57G-2,57G-2,57G-2,57G	102,57 G	0,14	0,14
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YQAQ89	2,35%, v. 10.02.15(22), DL-Notes 2015(15/22)		98,6G-8,82G-8,8G-8,89G-8,91G-8,82G	98,88 G	2,79	2,79
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		97,81G-7,81G-7,81G-7,7G-7,79G-7,9G-7,87G-8,02G-7,98G	97,89 G	3,15	3,15
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,85%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,17G-9,16G-9,17G-9,17G-9,16G-9,16G	99,2 G	2,79	2,79
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)		95,55G-5,19G-5,19G-5,2G-5,14G-5,19G-5,17G-5,13G	94,42 G	4,04	4,04
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)		103,84G-3,89G	103,87 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)		100,23G-0,19G	100,2 G	0,36	0,36
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		104,74G-4,79G-4,79G- <b>104,79G</b> -4,75G-4,75G-4,79G-4,79G	104,75 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)		102,69G- <b>102,5G</b> -2,5G	102,75 G	2,54	2,54
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		105,6G- <b>105,51G</b> -5,42G	105,75 G	3,17	3,17
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)		103,91G	103,84 G	1,25	1,25
Euro	100.000	23.05.22	23.05.	A181W5	XS1416688890	2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)		104,39G-4,39G	104,4 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)		98,2G-8,31G-8,46G-8,42G-8,35G-8,38G-8,4G-8,42G	98,4 G	2,1	2,1
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)		99,16G-9,19G	99,11 G	1,89	1,89
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	97,39G-7,39G	97,36 G	2,66	2,66
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)		102G-2G	102 G	6,34	6,33
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)		102,02G-1,96G-1,96G-1,98G-1,91G- <b>101,91G</b> -1,95G-2,14G-2,06G-2,06G-2,11G-2,12G-2,12G	101,96 G	3,17	3,17
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)		100,02G- <b>99,97G</b> -9,99G	99,94 G	1,38	1,38
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		93,94G-4G-4,02G-4,12G-4,11G-4,15G-4,23G-4,23G-4,24G	93,96 G	2,54	2,54
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		94,77G-5,27G	95,25 G	2,33	2,33
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		99,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	99,33 G	2,87	2,85



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	<b>Micron Technology Inc. Registered Notes</b> 4,975%, v. 06.02.19(26), DL-Notes 2019(19/26)		98,76G-8,62G	98,79 G	5,28	5,28
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		99,25G-9,28G	99,47 G	5,49	5,49
US\$	1.000	<b>01.06.19</b>	01.JD	A0T923	US594918AC82	<b>Microsoft Corp. Registered Notes</b> 4,2%, v. 18.05.09(19), DL-Notes 2009(19)		100,19G-0,36G	100,36 G	2,68	2,65
US\$	1.000	<b>08.08.19</b>	08.FA	A184SA	US594918BN39	1,1%, v. 08.08.16(19), DL-Notes 2016(16/19)		99,21G-9,33G	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)		96,81G-7,29G	97,34 G	2,73	2,73
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		96,25G-6,64G	96,72 G	2,83	2,83
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)		94,77G-4,9G	95,07 G	3,2	3,2
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)		97,08G-7,31G	97,24 G	3,9	3,9
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)		98,01G-7,56G	97,96 G	4,12	4,12
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54	1,85%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,26G-9,16G-9,16G-9,15G-9,27G-9,27G-9,27G-9,27G-9,32G	99,26 G	2,62	2,62
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,4%, v. 06.02.17(22), DL-Notes 2017(17/22)		99,08G-9G-9,02G-9G-8,98G-9,11G-9,13G-9,08G-9,1G-9,1G	99,12 G	2,74	2,74
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		100,02G-99,89G-9,89G-9,83G-9,86G-100,03G-0,02G-0,06G-0,08G	100,02 G	2,88	2,88
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)		100,66G-0,41G-0,4G-0,34G-0,37G-0,58G-0,53G-0,72G-0,66G-0,63G	100,66 G	3,23	3,23
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)		104,13G-4,38G-4,38G-4,28G-4,29G-4,01G-4,4G-4,58G-4,67G-4,64G	104,36 G	3,78	3,78
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		105,88G-5,7G-5,64G-5,57G-5,84G-6,01G-6,07G-6,04G-6,08G-5,98G	106,02 G	3,93	3,93
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		107,89G-8,28G-8,15G-8,17G-7,8G-8,48G-8,55G-7,99G-7,82G	107,89 G	4,13	4,13
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		100,5G-0,49G-0,49G-0,47G- <b>100,48G</b> -0,48G-0,52G-0,52G-0,53G-0,51G-0,51G	100,53 G	2,68	2,68
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		102,47G-2,42G-2,42G-2,41G- <b>102,39G</b> -2,38G-2,39G-2,52G-2,43G-2,49G	102,49 G	2,68	2,68
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,3%, v. 08.02.11(41), DL-Notes 2011(41)		119,14G	119,88 G	4,02	4,02
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		97,57G-7,9G	98,04 G	2,74	2,74
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		94,42G-4,2G-4,12G-4G- <b>94,02G</b> -4,14G-4,15G-4,06G-3,87G	94,43 G	3,94	3,94
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		118,48G- <b>118,56G</b> -8,52G	118,69 G	1,2	1,2
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		98,33G-8,47G-8,46G-8,41G- <b>98,49G</b> -8,45G-8,39G-8,41G-8,41G-8,52G-8,63G	98,41 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)		96,84G-7,68G-7,61G-7,4G- <b>97,4G</b> -7,4G-7,37G-6,94G-7,06G-7,54G-7,49G	97,04 G	3,95	3,95
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		98,75G-8,9G	98,9 G	2,7	2,69
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,65%, v. 03.11.15(22), DL-Notes 2015(15/22)		99,7G-9,65G	99,69 G	2,77	2,77
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		100,52G-0,5G	100,52 G	3,06	3,06
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2%, v. 03.11.15(35), DL-Notes 2015(15/35)		105,43G-5,77G	106,06 G	3,77	3,77
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		120,42G-0,49G-0,53G-0,5G- <b>120,53G</b> -0,48G-0,43G-0,4G-0,47G-0,49G	120,51 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	<b>Microsoft Corp. Registered Notes</b> 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		103,53G-3,52G-3,51G-3,46G-103,5G/-3,5G-3,42G-3,52G-3,49G-3,51G-3,52G	103,58 G	2,85	2,85
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,39G-5,4G-5,41G-5,41G-105,4G/-5,4G-5,4G-5,39G-5,39G-5,38G-5,38G	105,4 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)		98,71G-8,89G	99,03 G	4,1	4,1
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)		98,36G-8,3G	98,35 G	3,04	3,04
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		101,02G-1,17G-1,22G-1,27G-1,12G-1,22G-1,27G-1,32G-1,37G-1,37G	100,85 G	5,81	5,81
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-0,41G-0,41G-0,37G-0,38G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41 G	3,48	3,48
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)		99,44G-9,62G	99,64 G	3,17	3,17
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,05%, v. 11.09.18(28), DL-Notes 2018(28)		102,35G-2,85G	102,93 G	3,73	3,72
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,998%, v. 22.02.17(22), DL-Notes 2017(22)		99,27G-9,21G-9,18G-9,2G-9,3G-9,13G-9,12G-9,26G-9,26G	99,29 G	3,29	3,29
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		100,55G-0,39G-0,39G-0,34G-0,34G-0,43G-0,43G-0,35G-0,29G-0,29G-0,29G	100,55 G	3,67	3,67
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-2G	51 G	8,91	8,91
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	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	99,11 G	3,29	3,29
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)		100,92G-0,92G-0,94G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	100,98 G	3,54	3,53
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	<b>Mizuho Financial Group Inc. Medium - Term Notes</b> 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		100,83G-0,88G	100,83 G	0,79	0,79
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	105,16G-5,15G	104,86 G	1	1
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)		97,37G-7,37G-7,37G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,46G	97,43 G	3,36	3,35
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		94,55G-4,55G-4,51G-4,45G-4,47G-4,43G-4,43G-4,43G-4,45G-4,42G	94,43 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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		99G-9,27G	99 G	5,73	5,72
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)		100G-0,5G	100 G	8,74	8,49
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	<b>Mogo Finance S.A. Guaranteed Bonds</b> 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		98,35G-8,5G	98,35 G	10,28	10,25
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)		103,35G-3,41G-3,41G-3,41G-3,39G-3,4G-3,39G-3,39G-3,38G-3,38G	103,35 G	0,8	0,8
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)		101,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	101,33 G	3,85	3,82
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gázipari Nyilvántoson muködo Részvénytársaság[Nyrt.] Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		105,57G-5,54G	105,52 G	1,25	1,25
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)		99,74G-9,94G	99,83 G	1,89	1,89
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)		99,62G-9,62G-9,62G-9,61G-9,57G-99,57G/-9,59G-9,57G-9,56G-9,56G-9,54G-9,56G-9,56G	98,89 G	3,68	3,68
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)		103,97G-3,96G-3,96G-3,96G-3,96G-3,94G-3,94G-3,94G-3,94G-3,93G-3,91G-3,91G	103,93 G	0,6	0,6
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		100,55G-0,92G	100,91 G	3,41	3,41
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		99,88G-100G	99,88 G	3,02	3,01
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		100,71G-0,69G	100,51 G	4,07	4,07
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		104,18G-4,18G-4,18G-4,18G-4,18G-4,17G-4,17G-4,16G-4,16G	104,18 G	0,17	0,17
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		101,84G-1,86G	101,86 G	0,38	0,38
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		101,59G-1,54G	101,59 G	1,42	1,42
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		100,46G-0,86G	101,28 G	2,31	2,31
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		98,53G-8,38G	98,56 G	3,93	3,93
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)		101,64G-1,62G	101,62 G	1,17	1,17
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		104,32G-4,7G-4,7G-4,7G-4,69G-4,69G-4,69G	104,71 G	0,36	0,36
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-7,45G	87,61 G	11,91	11,87

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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) 4,7%, v. 01.07.14(64), DL-Notes 2014(14/64) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		91,01G	91,23 G	4,6	4,6	
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42			78,1G	78,3 G	6,23	6,23	
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53			94,8G-4,02G-4,02G-4,18G-4,18G- <b>94,18G</b> -4,16G-5,02G-5,02G	94,8 G	4,48	4,47	
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11			84,06G-3,76G-3,72G-3,7G- <b>83,7G</b> -3,7G-5,43G-5,42G-5,42G-5,42G-5,42G-5,42G	84,35 G	5,71	5,71	
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68			84,19G-3,9G-3,9G-3,87G-3,75G- <b>83,75G</b> -3,75G-4,17G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G	81,03 G	5,66	5,66	
US\$	1.000	<b>15.07.19</b>	15.JJ	A1ZLMX	US61166WAS08			99,35G-9,27G-9,51G-9,51G- <b>99,51G</b> -9,51G-9,52G-9,52G-9,32G-9,32G-9,34G	99,3 G	4,02	3,97	
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80		98,57G-8,7G-8,7G-8,81G- <b>98,81G</b> -8,81G-9,04G-9,04G-9,04G-9,04G	98,71 G	3,2	3,19		
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		100,97G-0,96G-0,96G-0,96G-0,96G- <b>100,96G</b> -0,96G-0,96G-0,96G-0,96G	100,97 G	0,73	0,73	
Euro	1.000	18.03.20	18.03.	A1ZYVS	XS1205717702	<b>Montenegro, Republik Senior Notes</b> 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		102,24G- <b>102,21G</b> -2,21G	102,21 G	1,7	1,7	
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) 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 0,394%, zinsv. v. 28.01.19-28.04.19, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G 3,941%, zinsv. v. 22.01.19-21.04.19, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) 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) 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) 3,90475%, zinsv. v. 28.01.19-28.04.19, v. 27.01.15(20), DL-FLR Notes 2015(20)		100,5G-0,5G	100,44 G	4,47	4,47	
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63			101,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	101,34 G	3,9	3,9	
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35			100,13G-0,53G	100,41 G	3,9	3,9	
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065			99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,71 G	0,46	0,46	
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407			100,24G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,29G-0,29G-0,29G-0,27G-0,27G	100,3 G	0,3	0,3	
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20			100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,88 G	3,67	3,66	
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876			99,81G-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- <b>100,22G</b> -0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	2,96	2,94	
Euro	1.000	19.11.19	19.FMAN	MS0KPR	XS1139320151			100,41G- <b>100,41G</b> -0,41G	100,41 G			
US\$	1.000	12.11.19	12.FMAN	MS0KRF	US61746BDU70			100,07G-99,78G-9,81G-9,8G-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			100,69G-0,69G-0,69G-0,69G-0,68G-0,69G-0,69G-0,69G-0,69G-0,69G	100,69 G	3,16	3,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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	95,13G-5,18G-5,2G-5,14G-5,28G-5,35G-5,35G-5,27G-5,23G-5,27G-5,3G	95,35 G	3,9	3,9
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	103,12G-2,95G-3G-3,07G-3,03G-2,97G-2,97G-2,94G-2,98G	103,04 G	1,48	1,48
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	99,73G-9,65G-9,71G-9,69G-9,63G-9,63G-9,62G-9,53G-9,67G	99,69 G	1,42	1,42
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		101,35G-1,36G-1,37G-1,36G-1,33G-1,32G-1,34G-1,34G	101,36 G	0,64	0,64
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)		98,06G-8,06G-8,05G-7,98G-8,01G-8,06G-8,08G-8,08G-8,08G	96,95 G	3,95	3,95
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)		99,08G-8,7G-8,74G-8,72G-8,84G-8,84G-8,84G-8,84G	98,94 G	4,5	4,5
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	98,48G-100,39G-0,57G-0,55G-0,57G-0,53G-0,49G-0,45G-0,54G-0,59G	100,41 G	2,54	2,54
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		107,75G-7,7G-7,7G-7,7G-7,7G-7,73G-7,73G-7,73G-7,71G	107,75 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)		104,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,7G-4,7G-4,69G-4,69G	104,7 G	0,11	0,11
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		104,76G-4,71G-4,72G-104,75G-4,72G-4,71G-4,71G-4,72G-4,65G-4,7G	104,74 G	0,7	0,7
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		103,37G-3,34G	103,35 G	1,16	1,16
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		105,55G-5,56G-5,53G-5,51G-105,54G-5,52G-5,49G-5,5G-5,5G-5,53G	105,57 G	2,77	2,77
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		101,44G-1,53G	101,66 G	3,76	3,76
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	99,45G-9,62G-9,65G-9,64G-9,71G-9,75G-9,7G-9,67G-9,67G	99,69 G	3,09	3,08
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	103,82G-3,8G	103,81 G	0,97	0,97
Euro	50.000	<b>02.05.19</b>	02.05.	MS5DDU	XS0298899534	5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19)		100,84G-0,82G	100,87 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	98,99G	99,22 G	3,43	3,43
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		98,44G-8,52G	98,55 G	3,27	3,26
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		98,57G-8,57G	98,59 G	3,21	3,2
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		106,15G-6,15G-6,44G-6,44G-106,44G-6,44G-6,44G-6,43G-6,43G	106,33 G	7,37	7,33
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		124,85G-5,68G-5,66G-5,52G-125,57G-5,55G-4,54G-4,54G-5,84G-6,26G-6,07G-6,06G	125,53 G	4,6	4,6
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		101,56G-1,53G-1,23G-1,23G-1,23G-101,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,37 G	3,45	3,45
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,65%, v. 27.01.15(20), DL-Notes 2015(20)		99,65G-9,72G	99,72 G	2,99	2,99
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		98,66G-8,6G	98,64 G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		104,58G-4,47G-4,52G-4,46G- <del>104,52G</del> -4,49G-4,52G-4,54G-4,56G-4,61G-4,62G	104,46 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)		101,73G-1,73G-1,65G-1,65G-1,65G- <del>101,6G</del> -1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,67 G	3,72	3,72
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	105,35G-4,97G-4,96G-4,89G- <del>105,15G</del> -5,15G-5,11G-4,98G-4,98G-5,23G-5,23G	105,3 G	4,14	4,14
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,35%, v. 08.09.14(26), DL-Notes 2014(26)		100,24G-0,32G-0,32G-0,33G-0,24G- <del>100,33G</del> -0,36G-0,5G-0,51G-0,51G-0,51G-0,47G-0,5G	100,49 G	4,32	4,31
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,95%, v. 23.04.15(27), DL-Notes 2015(27)		97,45G-7,43G-7,45G-7,35G-7,49G-7,31G-7,56G-7,56G-7,56G-7,56G	98,12 G	4,35	4,35
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)		99,2G-9,24G-9,24G-9,22G-9,19G-9,31G-9,32G-9,32G	99,25 G	3,17	3,17
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)		100,15G-0,15G 114,81G-4,81G-5,04G-5,04G-5,74G- <del>115,76G</del> -5,75G-5,71G-5,67G-5,62G-5,74G-5,78G	100,35 G 115,94 G	0,85 2,21	0,85 2,21
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		104,84G-4,69G-4,72G-4,69G-4,73G-4,71G-4,68G-4,67G-4,72G-4,7G	104,71 G	0,51	0,51
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)		101,5G-1,7G	101,5 G	2,69	2,69
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)		91,4G-1,74G	91,72 G	6,24	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)		99,51G-9,56G	99,62 G	3,52	3,52
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		96,27G-6,59G	96,57 G	4,51	4,51
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		91,7G-1,59G	91,68 G	5,27	5,27
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)		90,33G-1,17G	91,26 G	5,37	5,37
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)		87,8G-8,52G	88,02 G	5,71	5,71
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)		99,55G-8,68G	98 G	5,26	5,25
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)		100,7G-0G	100,56 G	3	2,99
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		155,47G-5,96G-6,32G-6,85G-6,85G-6,27G-5,62G-5,73G-5,77G	155,08 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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		100,18G-0,18G	99,57 G	5,54	5,54
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-7,12G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	97,5 G	5,06	5,05
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	<b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	105,75G-5,77G-5,78G-5,77G- <b>105,77G</b> -5,77G-5,76G-5,75G-5,77G-5,78G	105,8 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	103,27G-3,24G-3,28G-3,27G- <b>103,27G</b> -3,27G-3,27G-3,24G-3,24G-3,24G-3,25G	103,29 G		
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	116,52G- <b>116,48G</b> -6,53G	116,52 G	0,67	0,67
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	100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	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	106,88G- <b>106,84G</b> -6,8G	106,9 G	0,21	0,21
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	101,22G-1,19G	101,3 G	0,3	0,3
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-0,76G-0,77G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	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	100,67G-0,65G-0,64G-0,62G-0,59G-0,65G-0,65G-0,68G	100,74 G	0,54	0,54
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	101,04G-1,03G	101,06 G	0,49	0,49
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)		111,82G-1,9G-1,9G-1,9G- <b>111,9G</b> -1,9G-1,89G-1,89G-1,88G-1,86G-1,86G	111,85 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)		113,2G-3,03G-3,11G-3,11G- <b>113,26G</b> -3,27G-3,12G-3,12G-3,28G-3,12G-3,27G-3,31G	112,97 G	5,59	5,58
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		117,18G-7,25G-7,26G-7,25G-7,25G- <b>117,26G</b> -7,24G-7,22G-7,22G-7,21G-7,22G-7,22G	117,19 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)		106,57G-6,79G	106,55 G	2,91	2,91
	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)		97,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	97,74 G	10,35	10,24
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,84%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		100,99G-1,01G	100,99 G	7,08	6,97
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		99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,81 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)		104-GT-4bB	103 -GT	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		100,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,76G-0,76G-0,76G-0,75G	100,77 G	0,81	0,81
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		99,91G-9,8G-9,84G-9,85G-9,87G-9,88G-9,89G-9,9G-9,91G-9,92G	99,91 G	2,26	2,26
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		101,43G-1,56G-1,52G-1,5G-1,59G-1,58G-1,57G-1,65G-1,68G	101,46 G	2,92	2,92
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)		110,18G-0,15G	110,19 G	0,07	0,07
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		101,19G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,11G-1,16G-1,16G	101,2 G	0,83	0,83
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108,14G-8,15G-8,14G-8,15G- <b>108,17G</b> -8,12G-8,13G-8,13G-8,13G-8,12G-8,12G	108,13 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)		109,26G-9,26G-9,27G-9,26G- <b>109,27G</b> -9,26G-9,26G-9,25G-9,25G-9,25G-9,24G-9,26G-9,26G	109,26 G	0,07	0,07
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)		102,61G-2,59G	102,6 G	1,12	1,12
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388	3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		107,46G-7,46G-7,46G-7,46G- <b>107,46G</b> -7,46G-7,46G-7,46G-7,43G-7,43G-7,43G	107,47 G	0,55	0,55
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		103,44G-3,41G	103,41 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	100,91 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)		100,02G-0,02G-0,02G-0,02G-0,02G- <b>100,02G</b> -0,02G-0,02G-0,02G-0,02G-0,02G	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	99,77 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)		102,62G-2,63G	102,65 G	0,16	0,16
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)		100,58G-0,64G	100,66 G	0,04	0,04
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)		106,5G-6,48G-6,48G-6,47G- <b>106,47G</b> -6,47G-6,45G-6,45G-6,45G-6,47G-6,48G	106,5 G	0,19	0,19
Euro	1.000	28.05.21	28.05.	A1ZJZ3	XS1072516427	1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21)		103,25G- <b>103,24G</b> -3,24G	103,26 G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		100,95G-0,95G	101,05 G	0,75	0,75
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)		102,64G-2,52G-2,55G-2,51G-2,45G-2,44G-2,44G-2,45G-2,5G	102,57 G	0,89	0,89



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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> 4,4696%, zinsv. v. 21.12.18-20.03.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	102,57 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		100,85G-/100,86G-/0,86G	100,86 G	1,84	1,84
Euro	1.000	10.02.20	10.02.	A1ATAP	XS0485326085	<b>National Australia Bank Ltd. Subordinated Medium - Term Notes</b> 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		104,14G-4,14G-4,14G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,12G-4,11G-4,12G	104,15 G	0,19	0,19
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	<b>National Australia Bank Ltd. [New York Branch] Medium - Term Notes</b> 2,8%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		98,91G-8,86G-8,85G-8,88G-8,88G-8,85G-8,89G-8,82G-8,84G-8,83G-8,85G	98,74 G	3,25	3,25
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-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	99,43 G	2,96	2,95
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,48G-9,29G-9,27G-9,28G-9,28G-9,46G-9,45G-9,48G-9,47G-9,46G	99,48 G	3,05	3,04
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)		103,33G-/103,33G-/3,33G	103,33 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)		101,45G-1,42G	101,46 G	0,01	0,01
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	102,37G-2,34G	102,38 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)		100,26G-0,28G	100,26 G	0,69	0,69
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		100,76G-0,81G	100,8 G	0,84	0,84
Euro	100.000	11.02.22	11.02.	A1ZWNU	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,21G-1,22G-1,23G-1,22G-1,21G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G	101,22 G	0,34	0,34
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)		100,67G-0,63G	100,74 G	0,38	0,38
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)		106,49G-6,45G-6,46G-6,45G-6,45G-6,46G-106,46G-6,46G-6,46G-6,46G-6,46G-6,48G	106,49 G		
Euro	100.000	10.10.24	10.10.	A19QH6	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)		100,56G-0,46G	100,48 G	0,42	0,42
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)		125,88G-/126,16G-/6,06G	126,14 G	6,75	6,75
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)		112,76G-2,83G-2,83G-2,83G-2,84G-2,84G-2,83G-2,83G-2,83G-2,83G-2,82G-2,83G	112,77 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)		108,96G-9G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G	108,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		125,37G-5,3G-5,41G-5,36G-5,44G-5,43G-5,43G-5,44G-5,35G-5,41G-5,47G	125,37 G	1,68	1,68
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)		100,31G-0,32G-0,33G-0,33G- <b>100,33G</b> -0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,32 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)		112,26G-2,12G-2,12G-2,12G- <b>112,12G</b> -2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,05G-2,11G-2,11G	112,26 G	1,01	1,01
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		101,98G-1,98G-1,99G-1,99G- <b>101,98G</b> -1,99G-1,99G-1,99G-1,99G-1,98G-1,99G	101,98 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)		100,44G-0,45G	100,46 G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		100,82G-0,82G-0,82G-0,82G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,93 G	0,34	0,34
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		101,09G-1,23G	101,32 G	1,27	1,27
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)		100,75G-0,75G	100,75 G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		98,89G-9,29G	99,18 G	0,72	0,72
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)		100,39G-0,37G	100,37 G		
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		99,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,77 G	0,7	0,7
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		101,85G-1,82G-1,67G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	101,85 G	1,63	1,63
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	101,72 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)		100,15G-0,15G-0,15G-0,15G-0,15G- <b>100,15G</b> -0,15G-0,15G-0,15G-0,15G-0,15G	100,15 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		99,04G-9,03G-9G-9,39G-9,43G-9,38G-9,37G-9,35G-9,37G-9,35G	99 G	4,06	4,05
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)		108,63G-8,65G-8,75G-8,8G- <b>108,77G</b> -8,83G-8,8G-8,74G-8,74G-8,73G	108,77 G	0,39	0,39
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)		102,21G-2,25G	102,17 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)		102,14G-2,12G-2,12G-2,12G- <b>102,12G</b> -2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	102,14 G	0,21	0,21
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,9G-2,89G-2,89G-2,9G-2,93G- <b>112,93G</b> -2,92G-2,92G-2,91G-2,88G-2,88G	112,9 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		104,09G-4,08G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,08G-4,08G-4,08G	104,09	G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		105,43G-5,43G-5,41G-5,41G-105,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	105,42	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)		101,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,23	G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		100,5G-0,5G-0,5G-0,49G-0,21G-0,33G-0,3G-0,22G-0,03G-99,98G	100,5	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.)		105,25G-5,38G-5,38G-5,25G-105,25G-5,06G-5,18G-5,15G-5,07G-5,04G-5,04G-5,05G	105,38	G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	<b>Naturgy Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		100,36G-0,49G	100,23	G	1,18	1,18
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)		100,39G-0,48G	100,41	G	1,31	1,31
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		98,94G	98,94	G	1,05	1,05
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)		100,43G-0,54G	100,51	G	1,43	1,43
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,21G-3,21G-3,21G-3,2G-3,21G-113,2G-3,21G-3,19G-3,17G-3,17G-3,16G-3,18G	113,21	G	0,43	0,43
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		111,45G-1,45G-1,45G-111,46G-1,45G-1,43G-1,43G-1,42G-1,45G-1,45G	111,46	G	0,17	0,17
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		107,14G-7,14G-7,15G-7,15G-107,16G-7,16G-7,16G-7,15G-7,15G-7,15G-7,14G	107,15	G	0,11	0,11
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		110,86G-0,89G-0,89G-0,91G-0,95G-110,94G-0,95G-0,92G-0,9G-0,9G-0,92G-0,93G	110,94	G	0,65	0,65
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,95G-3,01G	102,98	G	0,85	0,85
Euro	1.000	<b>10.06.19</b>	10.06.	357144	NL0000122505	<b>NatWest Markets N.V. Subordinated Floating Rate Notes</b> 4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)		101,09G-1,26G	101,21	G		
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	<b>NatWest Markets PLC Floating Rate Medium -Term Notes</b> 0,115%, zinsv. v. 10.12.18-07.03.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,8G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,79	G	0,23	0,23
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	<b>NatWest Markets PLC Guaranteed Registered Notes</b> 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		102,2G-2,55G	102,57	G	3,86	3,85
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	<b>NatWest Markets PLC Medium - Term Notes</b> 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		98,43G-8,49G	98,49	G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765	<b>NatWest Markets PLC Medium - Term Notes</b> 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		102,99G-2,98G-2,98G-2,98G- <del>102,98G</del> -2,98G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	102,99 G	0,15	0,15
Euro	1.000	23.03.20	23.03.	A1AUYP	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		105,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	105,45 G	0,29	0,29
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)		97,38G-7,61G	97,64 G	6,8	6,8
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	<b>NB Finance Ltd. Floating Rate Medium -Term Notes</b> 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		81,27G-1,27G-1,27G-1,27G- <del>1,27G</del> -1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	81,27 G	5,18	5,18
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	<b>NE Property B.V. Medium - Term Notes</b> 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		88,62G-8,59G	88,53 G	3,93	3,93
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)		102,82G-2,82G-2,82G-2,81G-2,81G- <del>102,81G</del> -2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	102,82 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)		104,07G- <del>104,07G</del> -4,07G	104,11 G		
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		100,22G-0,13G-0,13G-0,03G-99,92G-9,87G-100,02G-0,09G	100,24 G	1,24	1,24
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,63G-0,62G	100,65 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)		101,08G-1,12G-1,12G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,25 G	0,49	0,49
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		98,72G-8,73G-8,71G-8,7G-8,7G-8,7G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,68G	98,72 G	2,73	2,73
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		100,58G-0,58G-0,58G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,66 G	0,14	0,14
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		102,86G-2,89G-2,95G-2,97G-2,96G-2,96G-2,87G-2,85G-2,97G	102,97 G	1,01	1,01
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		121,55G-1,52G-1,48G-1,47G-1,47G- <del>121,48G</del> -1,48G-1,46G-1,48G-1,48G-1,48G	121,59 G	0,51	0,51
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,48G-9,49G-9,49G-9,45G-9,45G-9,45G- <del>109,45G</del> -9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	109,51 G		
Euro	1.000	23.08.19	23.08.	A1G8R6	XS0820548716	1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		100,97G- <del>100,96G</del> -0,95G	100,97 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	107,07G-7,07G-7,07G-7,04G-7,04G- <del>107,04G</del> -7,04G-7,04G-7,04G-7,04G-7,04G	107,07 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		113,8G-3,76G-3,76G-3,78G-3,76G-3,76G- <b>/113,76G/-</b> 3,75G-3,74G-3,74G-3,76G-3,77G-3,77G-3,77G	113,83 G	0,06	0,06
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		124,04G-3,88G-3,95G-3,89G-3,85G-3,85G- <b>/123,86G/-</b> 3,84G-3,77G-3,77G-3,75G-3,9G-3,94G	124,06 G	0,96	0,96
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	97,58G-7,58G-7,56G-7,57G-7,54G-7,56G-7,53G-7,53G-7,53G-7,53G	97,57 G	2,73	2,73
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		96,43G-6,29G	96,23 G	0,85	0,85
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		104,71G-4,65G	104,6 G	0,28	0,28
Euro	1.000	<b>03.07.19</b>	03.07.	A1ZLJU	XS1083955911	0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)		100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,34 G		
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	<b>Nemak S.A.B. de C.V. Registered Notes</b> 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		100,37G-0,65G	100,37 G	3,13	3,13
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	<b>Neopost S.A. Obligations</b> 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		100,22G-0,53G-0,53G-0,52G-0,52G- <b>/100,5G/-</b> 0,42G-0,41G-0,38G-0,36G-0,35G-0,35G	100,52 G	2,34	2,34
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	<b>Neste Oyj Senior Notes</b> 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		101,46G-1,46G	101,39 G	1,21	1,21
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360	4%, v. 18.09.12(19), EO-Notes 2012(19)		101,99G-1,99G-2G-2G- <b>/102G/-</b> 2G-2G-2G-1,99G-1,99G	102,01 G	0,28	0,28
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		103,95G-3,95G-3,95G-3,96G-3,95G-3,95G-3,93G-3,93G-3,05G-3,06G	103,92 G	1,09	1,09
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		100,5G	100,42 G	0,27	0,27
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		102,61G-2,56G	102,58 G	1	1
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		104,1G	104,16 G	1,5	1,5
Euro	1.000	<b>19.07.19</b>	19.07.	A1G7JJ	XS0805500062	1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		100,61G-0,62G-0,62G-0,62G- <b>/100,62G/-</b> 0,62G-0,62G-0,62G-0,62G-0,62G	100,62 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)		106,12G-6,14G-6,15G-6,14G- <b>/106,16G/-</b> 6,14G-6,13G-6,11G-6,11G-6,11G-6,11G	106,14 G	0,01	0,01
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		104,02G-3,99G-4,03G-4,05G- <b>/104,1G/-</b> 4,09G-4,11G-4,06G-4,09G-4,12G-4,14G	104,02 G	1,34	1,34
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,6G-1,7G-1,7G-1,72G- <b>/101,72G/-</b> 1,71G-1,71G-1,69G-1,69G-1,64G-1,64G	101,7 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)		105,58G-5,58G-5,5G-5,56G- <b>/105,52G/-</b> 5,6G-5,55G-5,56G-5,55G-5,5G-5,51G	105,56 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)		102,39G-2,45G	102,47 G	0,16	0,16



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		101,9G-/101,89G/-1,86G	101,89 G	0,05	0,05
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	<b>Nestlé Holdings Inc. Guaranteed Registered Notes</b> 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		98,89G-8,99G	98,81 G	4,1	4,1
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		100,74G-0,66G	100,68 G	2,85	2,85
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,35%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		101,49G-1,47G	101,52 G	3,02	3,02
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		101,7G-1,71G	101,74 G	3,23	3,23
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		101,56G-1,59G	101,71 G	3,46	3,46
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		97,11G-9,26G	97,2 G	3,99	3,99
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)		96,54G-6,55G-6,55G-6,52G-6,55G-6,52G-6,51G-6,51G-6,51G-6,5G	96,54 G	2,82	2,82
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		98,1G-8,11G	98,13 G	2,86	2,86
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)	S s	98,97G-8,96G-8,95G-8,95G-8,92G-8,91G-8,91G-8,9G-8,9G	98,99 G	2,78	2,78
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		98,38G-8,38G-8,37G-8,34G-8,37G-8,34G-8,33G-8,28G-8,32G-8,3G	98,38 G	2,81	2,81
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		102,41G-2,41G	102,41 G	0,49	0,49
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		98,57G-8,57G	98,78 G	2,79	2,78
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)		99,47G-9,55G	99,48 G	1,2	1,2
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)	S s	100,91G-0,85G	100,89 G	2,9	2,9
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,41G-9,4G-9,41G-9,4G- <b>99,4G</b> /-9,41G-9,41G-9,41G-9,4G-9,4G-9,4G	99,41 G	2,8	2,79
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)		99,99G-100G-0G-0G- <b>100G</b> /-0G-0G-99,99G-9,99G-100G-99,99G	99,99 G	2,74	2,7
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		102,14G-2,13G-2,16G-2,15G- <b>102,16G</b> /-2,16G-2,15G-2,14G-2,14G-2,16G-2,16G	102,17 G	2,12	2,12
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		101,28G-1,64G-1,63G-1,63G- <b>101,63G</b> /-1,63G-1,63G-1,63G-1,63G	101,64 G	1,26	1,26
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,41G-9,42G-9,42G-9,41G- <b>99,41G</b> /-9,43G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,41G	99,43 G	2,83	2,82
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		102,5G-2,51G-2,5G- <b>102,5G</b> /-2,49G-2,48G-2,49G-2,48G-2,5G-2,5G	102,52 G	2,07	2,07
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,4G-9,54G	99,54 G	2,81	2,8
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)		104,41G-4,66G	104,6 G	3,85	3,85
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-6,18G	96,26 G	5,04	5,04
US\$	1.000	15.11.28	15.MN	A19Z4P	USU74079AJ03	5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S		101,92G-3,41G	102,86 G	5,49	5,49
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		105,46G-5,97G	105,69 G	4,45	4,45
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		106G-6G	105,99 G	3,94	3,94
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		105,74G-6,08G	105,47 G	5,66	5,66
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		95,54G-7,64G	95,54 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		104,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	104,76 G	4,86	4,85
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	<b>Neuquen, Province of... Registered Notes</b> 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		84,02G-3,84G-3,84G-3,84G-3,72G-3,72G-3,84G-3,52G-3,52G-3,52G	83,98 G	11,6	11,59
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-6,49G-6,52G-6,51G- <b>96,52G</b> -6,51G-6,51G-6,51G-6,52G-6,52G	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-0,3G-0,3G-0,3G- <b>100,3G</b> -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,32 G	1,81	1,79
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	6%, v. 01.05.07(23), AD-Loan 2007(23)		116,44G-6,44G-6,51G-6,54G-6,5G- <b>116,54G</b> -6,49G-6,45G-6,47G-6,48G-6,66G-6,66G	116,59 G	1,83	1,83
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		102,03G-1,94G	102,08 G	2,81	2,81
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		111,9G-1,9G-1,9G-1,87G- <b>111,87G</b> -1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	112,02 G	1,91	1,91
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-0,06G-0,06G-0,06G-0,06G-0,06G- <b>100,06G</b> -0,06G-0,06G-0,06G-0,06G-0,06G	100,07 G	2,05	2,03
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		108,02G-8,02G-8G-8G- <b>108G</b> -8G-7,94G-7,94G-7,98G-8G	108,12 G	1,98	1,98
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		104,31G-4,31G-4,32G- <b>104,32G</b> -4,3G-4,29G-4,31G-4,29G-4,29G	104,38 G	1,91	1,91
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		98,59G-8,59G-8,59G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G	98,85 G	3,26	3,26
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		97,54G-7,54G-7,16G-7,16G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G	97,54 G	3,71	3,71
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)		100,09G-0,09G-0,09G-0,09G- <b>100,09G</b> -0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	1,73	1,72
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,54G-8,5G-8,54G-8,55G- <b>108,55G</b> -8,55G-8,56G-8,55G-8,55G-8,55G-8,54G	108,58 G	2,01	2,01
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		112,7G-2,73G	112,78 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
nz\$ nz\$	1.000 1.000	15.04.25 <b>15.03.19</b>	15.AO 15.MS	A18ZVR A1A2H9	NZGOVDT425C5 NZGOVDT319C0	<b>New Zealand, Government of... Registered Bonds</b> 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 5%, v. 15.09.10(19), ND-Bonds 2010(19)	S s	105,27G-5,26G 100,09G-0,09G-0,09G- 0,09G-0,09G- <b>/100,09G/-</b> 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G 109,3G-9,31G-9,31G- 9,31G- <b>/109,31G/-</b> 9,31G- 9,32G-9,3G-9,27G 115,12G-5,07G-5,09G- 5,09G- <b>/115,15G/-</b> 5,15G- 5,14G-5,02G-5,09G-5,09G- 5,09G 101,41G-1,41G-1,41G- <b>/101,41G/-</b> 1,43G-1,43G- 1,42G-1,42G-1,42G-1,42G 113,52G-3,34G 118,67G-8,67G-8,63G- 8,63G-8,57G- <b>/118,61G/-</b> 8,57G-8,55G-8,48G-8,53G- 8,55G-8,55G	105,23 G 100,1 G	1,84 1,73	1,84 1,72
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		109,29 G		1,69	1,68
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		115,16 G		1,69	1,69
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,42 G		1,71	1,71
nz\$ nz\$	1.000 1.000	14.04.33 15.04.27	14.AO 15.AO	A1Z86R A1ZLNE	NZGOVDT433C9 NZGOVDT427C1	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		113,52 G 118,61 G		2,4 2,02	2,4 2,02
US\$ US\$	1.000 1.000	01.04.23 01.04.26	01.AO 01.AO	A18ZG4 A18ZG5	US651229AV81 US651229AW64	<b>Newell Brands Inc. Registered Notes</b> 3,85%, v. 30.03.16(23), DL-Notes 2016(16/23) 4,2%, v. 30.03.16(26), DL-Notes 2016(16/26)		97,51G 93,28G-3,19G	97,51 G 93,31 G	4,58 5,44	4,58 5,44
US\$ US\$	1.000 1.000	01.04.35 15.03.22	01.AO 15.MS	A0D0PT A1G153	US651639AE60 US651639AN69	<b>Newmont Mining Corp. Guaranteed Registered Notes</b> 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35) 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		109,15G-9,15G-10,12G- 0,06G-9,99G-9,99G-9,99G- 9,96G-9,92G-9,99G 100,5G-0,34G-0,34G- 0,33G- <b>/100,35G/-</b> 0,36G- 0,37G-0,45G-0,48G-0,48G- 0,48G	109,97 G 100,5 G	5,03 3,36	5,03 3,36
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)		99,9G-9,94G-9,94G-9,95G- 9,95G- <b>/99,95G/-</b> 9,95G- 9,95G-9,95G-9,95G-9,94G- 9,94G-9,94G	99,9 G	6,06	6,06
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)		100,36G-0,45G	100,36 G	3,05	3,05
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-3,82G-3,83G- 3,85G- <b>/103,85G/-</b> 3,83G- 3,8G-3,8G-3,8G-3,81G- 3,8G-3,77G	103,85 G	4,08	4,08
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	<b>NH Hotel Group S.A. Guaranteed Registered Notes</b> 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		103,11G-3,14G	103,13 G	3,03	3,03
Euro Euro	100.000 1.000	24.01.28 22.04.22	24.01. 22.04.	A19U5S A1Z0JM	XS1753809141 XS1222431097	<b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		101,51G 100,53G-0,53G-0,53G- 0,53G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G- 0,51G	101,51 G 100,57 G	0,82 0,09	0,82 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	<b>Nissan Motor Acceptance Corp. Registered Notes</b> 2,15%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		98,16G-8,16G-8,16G-8,15G-8,15G-8,15G-8,15G-8,15G	98,21 G	3,59	3,58
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,15%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		97,71G-7,71G	97,76 G	3,7	3,69
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		97G-7G	97 G	3,53	3,53
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S		99,19G-9,1G	100 G	4,14	4,13
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,65%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		99,47G-9,47G	99,47 G	3,91	3,9
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	<b>NN Group N.V. Medium - Term Notes</b> 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		100,83G-0,73G-0,84G-0,81G-0,79G-0,78G-0,76G-0,78G	100,7 G	0,67	0,67
Euro	1.000	01.06.20	01.06.	A19JCN	XS1623355374	0 1/4%, v. 01.06.17(20), EO-Medium-Term Nts 2017(20/20)		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,21 G	0,09	0,09
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		100,73G-0,73G-0,73G-0,86G-0,86G-0,86G-0,82G-0,8G-0,76G-0,78G	100,9 G	1,52	1,52
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		101,36G-1,39G-1,4G-1,47G-1,47G-1,47G-1,44G-1,44G-1,43G-1,43G	101,4 G	0,52	0,52
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)		109,47G-109,76G-9,73G	109,45 G	4	4
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)		108,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	107,87 G	4,14	4,14
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		105,49G-5,65G-5,68G-5,68G-5,68G-105,57G-5,55G-5,53G-5,49G-5,45G-5,46G-5,46G-5,46G	105,51 G		
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.)		106,42G-6,63G-6,63G-6,63G-106,58G-6,56G-6,55G-6,53G-6,45G-6,47G-6,47G	106,42 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)		104,75G-4,71G-4,7G-4,7G-4,59G-4,59G-4,59G-4,59G-4,59G	104,17 G	5,71	5,71
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	37,83	37,83
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		10G-0G	10 G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LJ61	<b>Noble Holding International Ltd. Guaranteed Registered Notes</b> 3,95%, v. 10.02.12(22), DL-Notes 2012(12/22)		90,37G-0,37G-89,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	89,9 G	8,03	8,03

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		100,91G-1,09G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05 G	0,48	0,48
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		102,74G-2,62G-2,62G-2,62G-2,61G-2,61G-2,6G-2,59G-2,63G-2,63G-2,64G	102,62 G	1,45	1,45
US\$	1.000	<b>15.05.19</b>	15.MN	A0T9KM	US654902AB18	<b>Nokia Oyj Registered Notes</b> 5 3/8%, v. 07.05.09(19), DL-Notes 2009(09/19)		100,37G-0,37G-0,4G-0,37G-0,37G- <b>100,3G</b> -0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,4 G	3,14	3,1
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		106,09G-5,62G-5,62G-5,62G- <b>105,62G</b> -4,82G-5,59G-5G-5,59G-5,59G	104,97 G	6,23	6,23
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		97,78G-7,78G-7,78G-7,84G-7,84G-8,12G-8,12G-8,12G-8,12G-8,12G	97,9 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)		97,8G-7,73G-7,73G-7,55G-7,55G-7,92G-7,92G-7,22G-7,92G-7,41G-7,61G	97,8 G	4,78	4,78
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)		101,2G-1,2G	101,21 G	0,16	0,16
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		102,63G-2,69G-2,7G-2,69G- <b>102,69G</b> -2,69G-2,69G-2,68G-2,67G-2,67G-2,67G	102,69 G	0,27	0,27
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)		100,01G-0,02G-0,02G-0G- <b>100G</b> -0G-99,99G-100G-0G-99,97G-9,95G	100 G	4,06	3,99
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	100,31G-0,34G	100,32 G	0,29	0,29
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884	0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21)		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,45 G	0,07	0,07
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398	0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)		100,32G	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)		98,46G-8,46G-8,46G-8,5G-8,5G-8,5G-8,5G-8,42G-8,42G-8,42G-8,42G-8,42G	98,48 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	86,64G-6,64G-6,72G- <b>86,72G</b> -6,72G-6,72G-6,72G-6,72G	86,96 G	9,83	9,83
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)		101,36G-1,36G-1,36G-1,36G- <b>101,36G</b> -1,36G-1,35G-1,35G-1,35G-1,35G-1,35G	101,35 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	<b>Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)	S 12	106,38G-6,38G-6,38G-6,36G-6,36G- <b>106,36G/-</b> 6,36G-6,36G-6,36G-6,36G-6,36G-6,36G	106,39 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		97,99G-8,07G-8,07G-8,05G-8,02G-8,02G-8G-8,05G-8,1G	98,14 G	0,5	0,5
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.	100,15G-0,15G-0,15G-0,15G- <b>100,15G/-</b> 0,15G-0,25G-98,7G-8,7G-8,7G-8,7G	99,35 G	7,03	6,99
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	<b>Nordea Bank Abp Floating Rate Medium -Term Notes</b> 0,19%, zinsv. v. 27.12.18-26.03.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21)		100,65G-0,67G	100,67 G		
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	zinsv. v. 05.12.18-04.03.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	-0,16	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	<b>Nordea Bank Abp Medium - Term Notes</b> 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	102,76G-2,75G-2,77G-2,76G-2,77G-2,74G-2,74G-2,75G-2,76G	102,77 G	0,3	0,3
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		100,42G-0,46G	100,34 G	0,16	0,16
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		102,95G-2,97G	102,97 G	0,77	0,77
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		105,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,41G-5,41G	105,43 G		
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		110,03G-0,02G-0,03G-0,02G- <b>110,03G/-</b> 0,02G-0G-0G-9,99G-10G-0,01G	110,03 G	0,23	0,23
Euro	1.000	<b>11.07.19</b>	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		101,5G-1,5G-1,5G-1,5G-1,49G-1,49G- <b>101,49G/-</b> 1,49G-1,49G-1,49G-1,49G-1,49G	101,53 G		
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,63G-0,63G	100,63 G	1,2	1,2
US\$	1.000	17.09.20	17.MS	A1Z6QN	US65557DAP69	2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,05G	99,1 G	3,16	3,16
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,94G-3,94G-3,94G-3,94G- <b>103,94G/-</b> 3,94G-3,94G-3,94G-3,94G-3,94G-3,94G	103,98 G		
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	103,76G-3,87G	103,82 G	0,46	0,46
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)		99,91G-9,92G	99,92 G	1,01	1,01
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559	1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		102,01G-1,97G	101,99 G	1,56	1,56
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		97,16G-7,89G	97,81 G		
US\$	1.000	endlos	23.MS	A1ZP7B	US65557DAM39	5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS		99,54G-9,56G	99,42 G		
skr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091325	2,81%, zinsv. v. 12.12.18-11.03.19, SK-FLR M.-T. Nts 2015(20/Und.)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G		
nkr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091671	4,39%, zinsv. v. 12.12.18-11.03.19, NK-FLR M.-T. Nts 2015(20/Und.)		99,4G-9,4G-9,4G-9,59G-9,59G- <b>99,59G/-</b> 9,59G-9,59G-9,59G-9,59G-9,59G	99,4 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	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
nkr skr	10.000 10.000	27.04.20 23.04.20	27.04. 23.04.	A19GL5 A1Z0GS	XS1602525880 XS1222727536	<b>Nordic Investment Bank Medium - Term Notes</b> 0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20) 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,6G-9,6G 99,97G-9,97G-100,09G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G	99,6 G 100,08 G	1,23 0,08	1,23 0,08
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		100,13G-0,15G-0,16G- 0,15G-0,15G-0,16G-0,16G- 0,15G-0,15G-0,15G	100,14 G	1,26	1,26
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	<b>Nordic Investment Bank Registered Notes</b> 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)		98,59G-8,59G-8,61G- 8,58G-8,61G-8,61G-8,57G- 8,54G-8,56G-8,55G	98,6 G	2,66	2,66
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		108,57G-8,57G-8,57G- 8,54G- <del>108,54G</del> -8,54G- 8,54G-8,54G-8,54G-8,54G- 8,54G	108,68 G	2,17	2,17
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		111,17G-1,18G-1,17G- <del>111,15G</del> -1,1G-1,05G- 1,08G-1,08G-1,08G-1,13G- 1,17G	111,41 G	2,37	2,37
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	<b>Nordstrom Inc. Registered Notes</b> 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		96,13G-5,52G-5,51G- 5,44G-5,58G-5,58G-5,58G- 5,58G-5,58G-5,58G	95,39 G	4,72	4,72
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	<b>Norican A/S Guaranteed Registered Notes</b> 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		90,54G-0,57G	90,75 G	7,27	7,26
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	<b>Norske Skog Holding AS Registered Notes</b> 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G	0,01 G	6.288,26	6.288,21
Euro Euro	1.000 1.000	28.09.22 28.09.27	28.09. 28.09.	A19PUV A19PUW	XS1691349796 XS1691349952	<b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b> 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,065%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)	S s	99,6G-9,58G 98,24G-8,27G	99,59 G 98,22 G	1,04 2,29	1,04 2,29
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	<b>Northrop Grumman Corp. Registered Notes</b> 4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)		93,7G-3,56G	93,62 G	4,48	4,48
nkr	1.000	<b>22.05.19</b>	22.05.	A0TVTE	NO0010429913	<b>Norwegen, Königreich Staatsanleihe</b> 4 1/2%, v. 22.05.08(19), NK-Anl. 2008(19)		100,74G-0,73G-0,72G- 0,71G- <del>100,72G</del> -0,72G- 0,73G-0,73G-0,73G-0,73G	100,73 G	1,05	1,04
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		99,44G-9,49G-9,47G- 9,47G-9,44G-9,44G-9,45G- 9,49G	99,51 G	1,58	1,58
nkr nkr nkr	1.000 1.000 1.000	17.02.27 26.04.28 25.05.21	17.02. 26.04. 25.05.	A19DHT A19ZVX A1AXNA	NO0010786288 NO0010821598 NO0010572878	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		100,75G-0,63G 102,26G 105,7G-5,64G-5,65G- 5,66G- <del>105,64G</del> -5,64G- 5,64G-5,64G-5,65G-5,63G- 5,63G	100,82 G 102,21 G 105,66 G	1,66 1,73 1,17	1,66 1,73 1,17
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,77G-2,76G-2,77G- <del>2,77G</del> - <del>102,77G</del> -2,77G- 2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G	102,81 G	1,32	1,32

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	<b>Norwegen, Königreich Staatsanleihe</b> 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		101,5G-1,46G-1,62-1,46G-1,46G-1,44G-1,44G-1,41G-1,49G-1,51G	101,5 G	1,49	1,49
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		107,77G-7,78G-7,8G-7,82G- <del>107,81G</del> -7,78G-7,78G-7,75G-7,77G-7,79G-7,8G-7,82G	107,84 G	1,38	1,38
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-88,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	92,04 G	11,24	11,24
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		96,64G-6,64G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G	95,62 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		94,68G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	93,44 G	6,39	6,38
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		85,52G-5G	85 G	8,26	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)		99,15G-9,17G-9,16G-9,09G-9,17G-9,15G-9,15G-9,15G-9,14G-9,14G	99,15 G	2,75	2,75
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,4%, v. 17.02.17(22), DL-Notes 2017(17/22)		98,67G-8,66G-8,66G-8,62G-8,66G-8,71G-8,7G-8,7G-8,73G-8,73G	98,66 G	2,84	2,84
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)		98,64G-8,42G-8,41G-8,36G-8,38G-8,6G-8,58G-8,58G-8,67G-8,65G-8,61G	98,66 G	3,32	3,32
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,75G-1,86G-1,89G-1,9G- <del>101,89G</del> -1,9G-1,9G-1,86G-1,86G-1,88G-1,87G	101,89 G	2,73	2,73
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,4%, v. 21.09.12(22), DL-Notes 2012(22)		98,57G-8,52G-8,53G-8,51G- <del>98,52G</del> -8,57G-8,52G-8,54G-8,73G	98,58 G	2,8	2,8
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,4%, v. 21.02.14(24), DL-Notes 2014(14/24)		101,98G-1,97G-1,96G-1,89G- <del>101,94G</del> -1,95G-1,89G-1,87G-2,11G-2,11G-2,1G	101,97 G	2,98	2,98
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)		106,36G-6,09G-6,03G-5,94G- <del>106G</del> -5,95G-5,9G-5,99G-6,18G-5,88G-5,78G	106,39 G	4,07	4,07
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		99,83G-9,73G-9,82G-9,82G-9,82G-9,8G-9,8G-9,8G-9,76G-9,79G-9,79G	99,75 G	0,17	0,17
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		97,02G-6,65G-6,7G-6,7G-6,62G-6,61G-6,58G-6,7G-6,7G-6,72G	97,04 G	0,99	0,99
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,04G-0,06G-0,07G-0,06G-0,07G-0,06G-0,06G-0,09G-0,09G-0,09G	100,06 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)		103,27G-3,25G-3,29G-3,34G-3,28G-3,25G-3,36G	103,31 G	0,72	0,72
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		101,4G	101,33 G	0,18	0,18

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.08.30 09.11.21	14.08. 09.11.	A19WB7 A1ZR2J	XS1769041192 XS1134758116	<b>Novartis Finance S.A. Guaranteed Notes</b> 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,14G 102,05G-2,06G-2,03G- 2,05G- <b>102,05G</b> -2,05G- 2,05G-2,04G-2,03G-2,02G- 2,03G-2,03G-2,03G	102,3 G 102,03 G	1,17	1,17
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		107,03G-7,03G-7,03G- 7,03G- <b>107,03G</b> -7,03G- 7,03G-7,03G-6,99G-7,04G- 7,04G	106,97 G	0,68	0,68
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-0,51G	79,72 G	4,9	4,9
Euro Euro	500 500	20.09.23 23.06.21	20.09. 23.06.	A186FM A1ZKWL	AT0000A1LHT0 AT0000A182L5	<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		100,3G-0,29G 103,48G- <b>104G</b> -3,98G	100,31 G 104 G	1,56 1,23	1,56 1,23
Euro	1.000	23.12.19	23.JD	A13R8Z	DE000A13R8Z5	<b>NOVOTERGUM AG Anleihen</b> 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019)		104,4G-4,2G	104,6 G	2,55	2,54
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\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	23.08.21 17.08.20 04.10.21 27.01.20 <b>14.06.19</b>	23.08. 17.08. 04.10. 27.01. 14.MJSD	NWB060 NWB062 NWB064 NWB2GN NWB2HC	XS1479554567 XS1663601455 XS1888230254 XS1555666632 XS1630944442	<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-7,14G 98,62G-8,59G 101,03G-0,97G 99,22G-9,25G 99,97G-9,97G-9,97G- 9,97G-9,97G-9,97G-9,97G- 9,97G-9,97G-9,97G-9,97G	97,18 G 98,61 G 101,03 G 99,22 G 99,97 G	2,71 2,75 2,73 2,73 2,98	2,71 2,74 2,72 2,73 2,95
	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)		96,17G-6,19G	96,19 G	8,66	8,64
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)		100,13G-0,06G	100,13 G	2,74	2,74
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)		106,17G-6,16G-6,17G- 6,15G-6,15G-6,15G- <b>106,15G</b> -6,15G-6,14G- 6,14G-6,13G-6,15G-6,16G	106,19 G	0,39	0,39
US\$ US\$	1.000 1.000	16.09.21 16.09.26	16.MS 16.MS	A186FN A186FP	US67066GAD60 US67066GAE44	<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)		97,93G-8,08G-8,1G-8,1G- 8,09G-8,01G-8,1G-8,1G- 8,14G-8,11G 97,22G-7,05G-7,05G- 7,06G-7,01G-6,98G-7,37G- 7,28G-7,28G-7,28G-7,33G- 7,31G	98,14 G 97,48 G	3 3,64	3 3,64
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	<b>NWD Finance [BVI] Ltd. Guaranteed Registered Notes</b> 5 3/4%, DL-Bonds 2016(21/Und.)		92,24G-1,87G-1,87G-2,24G	92,24 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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)		100,2G-0,2G-0,2G-0,2G-0,2G-0,19G- <del>100,19G</del> -0,19G-0,19G-0,19G-0,19G-0,2G-0,19G	100,19	G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	<b>Nykredit Realkredit A/S Medium - Term Notes</b> 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,09G-0,09G-0,09G-0,1G-99,97G-9,97G-9,97G-100,05G-0,04G-0,05G	100,08	G	0,34	0,34
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)		100,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,23	G	0,18	0,18
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-0,46G	100,42	G	0,55	0,55
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)		103,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,85G-3,85G	103,76	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)		34,75B	35	B	28,17	28,17
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		27,06G-7,06G-7,06G-7,06G- <del>27,06G</del> -7,06G-7,06G-7,06G-7,06G-5,02G	27,06	G	58,55	58,55
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		22,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	22,02	G	54,42	54,42
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)		103,78G-3,78G-3,78G- <del>103,78G</del> -3,78G-3,77G-3,77G-3,78G-3,77G-3,78G	103,78	G	0,41	0,41
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		101,17G-1,05G	101,05	G	1,57	1,57
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)		106,21G- <del>106,19G</del> -6,19G	106,25	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)		116,75G-6,79G-6,78G- <del>116,78G</del> -6,78G-6,77G-6,77G-6,77G-6,78G-6,78G-6,79G	116,82	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)		101,63G-1,62G-1,62G-1,62G- <del>101,62G</del> -1,62G-1,62G-1,62G-1,62G-1,62G	101,63	G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		122,82G- <del>122,77G</del> -2,79G	122,81	G	0,24	0,24
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		128,62G-8,44G-8,57G-8,55G- <del>128,53G</del> -8,5G-8,45G-8,42G-8,4G-8,51G-8,54G	128,7	G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		109,19G-9,19G-9,17G-9,17G- <del>109,17G</del> -9,17G-9,17G-9,17G-9,17G-9,16G-9,16G-9,17G	109,2	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)		123,09G-2,97G-3,07G-3,04G- <del>123G</del> -2,97G-2,97G-2,95G-2,93G-3G-2,99G	123,08	G	0,43	0,43
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		109,9G- <del>109,86G</del> -9,86G	109,92	G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		125,11G-5,08G-5,15G-5,06G- <del>124,99G</del> -5,01G-4,93G-4,9G-4,84G-5,01G-5,04G	125,2	G	1,13	1,13
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		114,48G-4,43G-4,47G-4,44G- <del>114,43G</del> -4,4G-4,37G-4,37G-4,35G-4,46G-4,56G	114,58	G	0,76	0,76
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		104,76G- <del>104,73G</del> -4,73G	104,78	G	0,17	0,17
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	99,26G-9,29G	99,32	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		87,06G-7,06G-7,06G-7,06G- <del>87,06G</del> -7,06G-7,06G-7,06G-7,06G-7,06G	76,56	G	16,82	16,82
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		59,89G-60,5G-0,5G-0,5G- <del>60,5G</del> -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	52,98	G	15,14	15,14
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		58,73G-60G	50,49	G	17,57	17,57
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		105,42G-5,4G	105,3	G	3,61	3,61
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-9,16G-9,16G-9,15G-9,16G-9,15G-9,15G-9,14G-9,14G	99,15	G	2,76	2,75
US\$	1.000	12.03.19	12.MS	A1VE13	US676167BK43	1 5/8%, v. 12.03.14(19), DL-Notes 2014(19)		99,98G-9,98G-9,98G-9,98G- <del>99,98G</del> -9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98	G	2,67	2,63
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		98,8G-8,8G-8,79G-8,79G-8,79G-8,78G-8,78G-8,78G-8,78G-8,76G	98,78	G	2,75	2,75
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		98,15G-8,17G-8,17G-8,15G-8,18G-8,16G-8,16G-8,15G-8,15G-8,13G	98,16	G	2,7	2,69
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		99,36G-9,36G-9,35G-9,35G- <del>99,33G</del> -9,33G-9,33G-9,33G-9,32G-9,33G	99,36	G	2,66	2,66
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		101,81G-1,74G	101,86	G	2,74	2,74
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)		100,37G	100,38	G	0,18	0,18
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	179,91	179,91

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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-4,18G	104,22 G	2,35	2,35
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		109,21G-9,35G-9,35G-9,35G- <b>109,35G</b> -9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	109,35 G	0,59	0,59
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		108,77G-8,71G-8,73G-8,73G- <b>108,73G</b> -8,73G-8,73G-8,73G-8,74G-8,74G	108,77 G	0,62	0,62
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	423,79	423,79
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	312,8	312,8
US\$	1.000	10.02.22	10.FA	A1G0R7	USP18445AG42	5 3/4%, v. 10.02.12(22), DL-Notes 2012(12/22) Reg.S		1,5-T	1,5 -T	605,48	605,48
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		7-T	8 -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-0,01G-0,01G-0,01G-0,01G- <b>100,01G</b> -99,99G-9,99G-9,99G-9,99G-9,99G-9,99G	100 G	3,97	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		96,79G-6,79G	96,98 G	5,1	5,1
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		88,4G-7,43G	88,49 G	7,73	7,74
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		90,29G-89,32G	90,29 G	7,82	7,82
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	100,12G	100,16 G	0,98	0,98
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102	4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		104,21G-4,21G-4,21G-4,21G- <b>104,21G</b> -4,21G-4,21G-4,2G-4,19G-4,19G-4,19G-4,19G	104,21 G		
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		108,24G-8,23G-8,24G-8,23G- <b>108,24G</b> -8,23G-8,23G-8,21G-8,2G-7,73G-7,74G	108,24 G	0,43	0,43
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		118,22G-8,3G-8,32G-8,41G- <b>118,44G</b> -8,39G-8,39G-8,35G-8,37G-8,34G-8,39G-8,39G	118,22 G	1,22	1,22
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		110,69G-0,69G-0,69G-0,68G- <b>110,69G</b> -0,68G-0,68G-0,67G-0,67G-0,66G-0,67G-0,67G-0,67G	110,69 G	0,14	0,14
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868	1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		101,34G-1,38G-1,38G-1,38G- <b>101,38G</b> -1,38G-1,38G-1,38G-1,38G-1,38G	101,38 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)		101,18G-1,22G	101,2 G	0,49	0,49
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		104,9G-4,89G	105 G	1,34	1,34
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.)		110,39G-0,44G-0,44G-0,5G-0,52-0,33G-0,46G-0,41G-0,29G-0,28G-0,29G	110,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	<b>OMV AG Subordinated Floating Rate Notes</b> 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		118,18G-8,23G-8,23G-8,23G-8,26G-8,2G-8,27G-8,25G-8,23G-8,18G-8,14G	118,25	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)		105,46G-5,19G	104,76	G	4,24	4,24
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	<b>ONGC Videsh Ltd. Guaranteed Notes</b> 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		103,33G-3,32G-3,32G-3,32G- <b>/103,32G/</b> -3,32G-3,31G-3,31G-3,3G-3,3G-3,3G	103,31	G	1,32	1,32
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	<b>Ontario, Provinz Bonds</b> 2,85%, v. 02.06.12(23), CD-Bonds 2012(23)		102,46G-2,42G	102,56	G	2,26	2,26
Euro	1.000	<b>23.04.19</b>	23.04.	A0T8ZQ	XS0424787926	<b>Ontario, Provinz Medium - Term Notes</b> 4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)		99,86G-9,85G-9,85G-9,85G-9,85G- <b>/99,85G/</b> -9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,86	G	5,79	5,65
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		100,49G-0,46G	100,48	G	0,29	0,29
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		105,04G-5,04G-5,05G-5,04G- <b>/105,04G/</b> -5,04G-5,04G-5,04G-5,11G-5,11G	105,12	G		
Euro	1.000	03.12.19	03.12.	A1AQM N	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		103,27G-3,21G-3,21G-3,22G-3,22G-3,22G-3,22G- <b>/103,22G/</b> -3,22G-3,22G-3,22G-3,22G-3,22G-3,2G-3,22G	103,22	G		
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		108,19G- <b>/108,22G/</b> -8,2G	108,28	G	0,29	0,29
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,89G-2,92G	102,95	G	0,37	0,37
US\$	1.000	<b>17.06.19</b>	17.JD	A1824R	US68323ADY73	<b>Ontario, Provinz Registered Bonds</b> 1 1/4%, v. 17.06.16(19), DL-Bonds 2016(19)		99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,6	G	2,5	2,5
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	1,35%, v. 08.03.16(22), CD-Bonds 2016(22)		97,84G-7,91G	97,85	G	2,08	2,08
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,4%, v. 02.12.15(26), CD-Bonds 2016(26)		99,05G-9,09G	99,1	G	2,55	2,55
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,4%, v. 08.02.17(22), DL-Bonds 2017(22)		98,83G-8,85G-8,74G-8,71G-8,84G-8,71G-8,7G-8,7G-8,69G-8,69G	98,75	G	2,89	2,89
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		98,23G-8,23G-8,22G-8,19G-8,22G-8,19G-8,18G-8,18G-8,17G-8,16G	98,21	G	2,88	2,87
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2%, v. 03.10.17(22), DL-Bonds 2017(22)		97,78G-7,74G	97,76	G	2,89	2,89
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	2,45%, v. 29.06.12(22), DL-Bonds 2012(22)		98,71G-8,74G-8,72G-8,71G- <b>/98,7G/</b> -8,72G-8,72G-8,69G-8,69G-8,68G-8,68G	98,73	G	2,89	2,89
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	1,65%, v. 27.09.12(19), DL-Bonds 2012(19)		99,42G-9,42G-9,42G-9,39G-9,39G-9,43G- <b>/99,43G/</b> -9,39G-9,39G-9,39G-9,43G-9,39G-9,43G	99,43	G	2,7	2,68
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,15%, v. 02.06.11(22), CD-Bonds 2011(22)		103,16G-3,18G	103,2	G	2,14	2,14
US\$	1.000	10.09.21	10.MS	A1VGT D	US683234C630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		99,22G-9,22G-9,19G- <b>/99,22G/</b> -8,88G-8,85G-8,84G-8,83G-8,83G	99,22	G	3,01	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	<b>Ontario, Provinz Registered Bonds</b> 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,02G-9G-8,99G-8,99G-9G-8,99G-8,99G-8,98G-8,99G-8,98G	99 G	2,75	2,75
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2%, v. 16.05.14(24), DL-Bonds 2014(24)		101,31G-1,22G-1,23G-1,23G-1,2G- <b>/101,15G/-</b> 1,19G-1,19G-1,15G-1,17G-1,13G-1,13G	101,23 G	2,99	2,98
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	<b>Ontario, Provinz Registered Debentures</b> 4,2%, v. 02.12.09(20), CD-Debentures 2010(20)		102,72G-2,84G	102,73 G	1,88	1,88
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,62G-1,62G	101,65 G	0,17	0,17
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066		100,3G-0,28G-0,3G-0,31G-0,31G-0,29G-0,28G-0,28G-0,28G-0,3G-0,3G	100,29 G	0,29	0,29	
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,93G-3,93G-3,93G-3,92G-3,92G-3,93G- <b>/103,93G/-</b> 3,92G-3,92G-3,92G-3,92G-3,92G-3,88G-3,91G	103,91 G	0,04	0,04
Euro	1.000	<b>17.06.19</b>	17.06.	A1ZKSL	XS1077588017	1 1/8%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19) 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		100,38G- <b>/100,39G/-</b> 0,38G	100,39 G	0,22	0,22
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010		101,58G-1,58G	101,61 G			
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)		114,01G-4,01G-4,01G-3,99G-3,99G-3,99G- <b>/113,99G/-</b> 3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G	114,06 G	0,97	0,97
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)		100,81G-0,81G-0,81G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,88 G	0,06	0,06
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)		100,36G-0,34G-0,34G-0,34G-0,33G-0,31G-0,3G-0,3G-0,33G-0,35G	100,38 G	0,18
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)		101,37G-1,35G-1,37G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	101,46 G	0,59	0,59
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)		102,26G-2,26G-2,26G-2,25G-2,25G-2,25G-2,24G-2,24G-2,24G-2,25G-2,26G	102,28 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)		103,41G-3,45G-3,45G-3,45G- <b>/103,45G/-</b> 3,45G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G	103,45 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)		100,28G-0,28G-0,28G-0,28G-0,28G-0,28G- <b>/100,28G/-</b> 0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28 G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		104,25G-4,24G-4,25G-4,24G-4,23G- <b>/104,23G/-</b> 4,22G-4,2G-4,19G-4,23G-4,25G	104,27 G	0,25	0,25
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	<b>Opel Finance International B.V. Medium - Term Notes</b> 1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) 1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,88G-0,89G	100,89 G	0,42	0,42
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094		101,09G- <b>/101,08G/-</b> 1,08G	101,11 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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)		104,93G-4,94G-4,94G-4,94G- <del>104,94G</del> -4,94G-4,94G-4,94G-4,94G-4,93G-4,92G	104,95 G	0,27	0,27	
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,61G-0,61G-0,62G-0,62G-0,62G-0,65G-0,65G-0,65G-0,65G	100,65 G	3,57	3,54	
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.)		90,69G	90,84 G			
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	102B	102,75 G	4,89	4,87	
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	<b>25.06.19</b>	25.06.	A191KY	DE000A191KY6	3%, v. 25.06.18(19), EO-Bonds 2018(19)		100B	100 B	2,97	2,94	
Euro	1.000	03.01.20	03.JJ	A192NS	DE000A192NS0	3%, v. 03.07.18(20), EO-Bonds 2018(19/20)		100B	100 B	3,02	3,01	
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5	3%, v. 27.08.18(20), EO-Bonds 2018(19/20)		100B	100 B	3,02	3,01	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100B	100 B	3,53	3,53	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100B	100 B	4,25	4,24	
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)		100B	100 B	3,99	3,99	
Euro	10.000	30.04.20	30.04.	A1Z0AL	DE000A1Z0AL1	4 1/2%, v. 30.04.15(20), EO-Bonds 2015(17/20)		99G	99 G	5,4	5,39	
Euro	1.000	08.04.20	08.AO	A2RSHQ	DE000A2RSHQ1	3%, v. 08.10.18(20), EO-Bonds 2018(19/20)		100B	100 B	3,02	3,02	
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	<b>Opus-Chartered Issuances S.A. Bonds</b> 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)			100B	100 B	5,49	5,49
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	4,6%, v. 14.03.17(22), EO-Bonds 2017(22)			102,47G	102,47 G	3,72	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	
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	<b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		105,75B	105,73 B	-1,3		
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)		99,34B	99,33 B	0,16		
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)		103,49B	103,48 B	-0,8		
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)		102,67B	102,66 B	-0,62		
Euro	1.000	29.06.22	27.06.	A19H2G	DE000A19H2G4	<b>Opus-Chartered Issuances S.A. Credit Linked Notes</b> 1%, rat. v. 27.06.17-28.06.22, v. 29.05.17(22), EO-Credit Lkd Nts 2017(22)		97,99G	97,83 G	1,63	1,63	
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	
Euro	1.000	27.12.19	27.12.	A19TYE	DE000A19TYE7	<b>Opus-Chartered Issuances S.A. Mortgage Backed Securities</b> 3%, v. 27.12.17(19), EO-Bonds 2017(18/19)		100B	100 B	2,99	2,98	
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	<b>Oracle Corp. Registered Notes</b> 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		127,5G-8G	127,53 G	4,38	4,38	
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,65%, v. 07.07.16(26), DL-Notes 2016(16/26)		94,69G-4,93G	95 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)		98,64G-8,66G	98,57 G	3,01	3,01	
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,95%, v. 09.11.17(24), DL-Notes 2017(17/24)		98,73G-8,75G	98,8 G	3,22	3,21	
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		98,33G-8,45G	98,41 G	3,49	3,49	
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)		95,91G-5,18G	95,75 G	4,22	4,22	
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		95,31G-5,7G	95,72 G	4,31	4,31	
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		123,26G-3,19G-3,11G-3,7G-3,44G-3,54G-3,67G-3,86G	123,26 G	4,39	4,39	

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	<b>Oracle Corp. Registered Notes</b> 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		98,48G-8,37G-8,36G-8,33G- <b>98,36G</b> -8,37G-8,46G-8,5G-8,5G-8,51G-8,54G	98,5	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)		104,13G-4,13G-4,13G-4,13G- <b>104,13G</b> -4,13G-4,13G-4,13G-4,18G-4,18G-4,19G	104,14	G		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		115,36G-5,32G-5,31G-5,31G- <b>115,31G</b> -5,31G-5,31G-5,31G-5,31G-5,36G-5,36G	115,37	G	0,65	0,65
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		102,77G-2,71G-2,73G-2,7G- <b>102,7G</b> -2,53G-2,52G-2,68G-2,67G-2,78G-2,71G	102,77	G	2,98	2,98
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		98,59G-8,58G-8,58G-8,58G-8,56G-8,6G-8,62G-8,61G-8,6G-8,6G	98,59	G	2,98	2,98
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,95%, v. 05.05.15(25), DL-Notes 2015(15/25)		98,11G-8,08G-8,08G-8,08G-8,02G-8,05G-8,18G-8,18G-8,2G-8,16G-8,1G	98,13	G	3,32	3,32
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		96,29G-6,67G-6,65G-6,46G-6,46G-6,59G-6,59G-6,57G-6,59G-6,59G	96,68	G	3,66	3,65
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		98,02G-8,02G-8,02G-8,03G-8,03G-8,18G-8,18G-8,18G-8,18G-8,18G	98,3	G	4,1	4,09
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		97,4G-7,52G-7,5G-7,39G-7,39G-7,21G-7,09G-7,05G-7,33G-7,19G	97,34	G	4,35	4,35
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		99,1G-9,1G-9,1G-8,99G-8,99G-9,44G-9,31G-9,44G-9,44G	98,95	G	4,45	4,45
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,4%, v. 08.07.14(24), DL-Notes 2014(14/24)		100,97G-1G-1G-1,02G- <b>101,01G</b> -1,02G-1,06G-1,1G-1,15G	101,14	G	3,19	3,19
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)		104,33G-4,33G-3,82G-3,82G- <b>103,69G</b> -3,69G-3,69G-3,69G-3,69G-3,69G	103,99	G	4,02	4,01
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		103,49G-2,58G-2,61G-2,61G-2,47G- <b>102,54G</b> -2,51G-2,84G-3,23G-3,33G-3,33G-3,3G	103,49	G	4,33	4,33
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,74G-9,64G-9,64G-9,64G-9,64G-9,64G- <b>99,64G</b> -9,64G-9,75G-9,73G-9,74G-9,77G-9,76G	99,74	G	2,68	2,66
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,8%, v. 08.07.14(21), DL-Notes 2014(14/21)		100,03G-99,93G-9,93G-9,91G-9,91G-9,91G- <b>99,94G</b> -9,93G-9,96G-100G-0G-0G-0,01G-0,05G	100,05	G	2,8	2,79
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)		168,78G-9,01G-9,08G- <b>169,08G</b> -9,02G-8,85G-8,78G	168,85	G	2,29	2,29
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		101,16G-1,25G	101,24	G	0,79	0,79
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		97,64G-7,58G-7,65G-7,62G-7,56G-7,61G	97,56	G	1,19	1,19
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)		101,23G-1,27G	101,26	G	0,47	0,47

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	<b>Orange S.A. Medium - Term Notes</b> 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)	101,9G-2,13G	102,09	G	1,23	1,23
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224		97,33G-7,44G	97,32	G	1,63	1,63
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147		110,25G-0,28G-0,28G-0,28G- <b>110,28G</b> -0,28G-0,28G-0,28G-0,28G-0,27G-0,26G	110,28	G	0,44	0,44
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)	107,06G-7,06G-7,09G-7,09G- <b>107,09G</b> -7,09G-7,09G-7,08G-7,08G-7,08G	107,06	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)	104,16G-4,16G-4,16G-4,16G- <b>104,16G</b> -4,16G-4,16G-4,16G-4,15G-4,15G-4,14G	104,16	G	0,09	0,09
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)	108,82G-8,83G-8,84G-8,83G- <b>108,84G</b> -8,82G-8,8G-8,8G-8,8G-8,8G-8,8G	108,81	G	0,3	0,3
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)	108,05G-8,05G-8,06G-8,06G- <b>108,06G</b> -8,06G-8,06G-8,06G-8,04G-8,05G	108,07	G	0,46	0,46
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)	101,2G-1,22G-1,22G-1,22G- <b>101,22G</b> -1,22G-1,22G-1,22G-1,18G-1,18G	101,19	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)	112,33G-2,33G-2,32G-2,32G- <b>112,32G</b> -2,32G-2,32G-2,32G-2,32G-2,34G-2,34G	112,35	G	0,54	0,54
Euro	100.000	15.01.22	15.01.	A2RWEU	FR0013396496	0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)	100,94G-0,94G	100,93	G	0,17	0,17
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512		102,16G-2,19G	102,15	G	0,71	0,71
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520		104,34G-4,52G	104,39	G	1,5	1,5
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538		102,26G	102,14	G	3,03	3,03
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)	99,15G-9,15G-9,15G-9,15G-9,18G-9,18G-9,18G-9,17G-9,17G	99,16	G	2,92	2,91
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)	103,14G-3,04G-3,04G-3,06G-3,04G- <b>103,04G</b> -3,05G-3,17G-3,16G-3,16G-3,1G-3,06G	103,14	G	2,88	2,88
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)	109,89G-9,1G-9,07G-8,98G-8,98G- <b>109,35G</b> -9,57G-9,34G-9,32G-9,56G-9,8G	110,06	G	4,88	4,88
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.)	103,12G-3,12G-3,12G-2,99G-2,99G- <b>102,93G</b> -2,88G-2,94G-2,94G-2,92G-2,92G-2,93G	103,07	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.)	112,19G-2,34G-2,35G-2,35G-2,35G- <b>112,27G</b> -2,27G-2,27G-2,24G-2,24G-2,24G-2,24G	112,35	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.)	106,44G-6,5G-6,5G-6,5G-6,46G- <b>106,41G</b> -6,4G-6,41G-6,39G-6,39G-6,36G-6,34G	106,44	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	<b>Orange S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		111,25G-1,25G-1,25G-1,25G-1,25G-1,25G- <b>/111,25G/-1,25G-1,25G-1,25G-1,25G-1,01G-1,01G</b>	111,25 G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	<b>Orano S.A.</b> <b>Medium - Term Notes</b> 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		104,8G-5,2G-5,22G- <b>/105,24G/-5,2G-5,24G-5,24G-5,24G-5,23G-5,23G</b>	105,02 G	0,91	0,91
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		105,34G-5,4G-5,42G- <b>/105,47G/-5,48G-5,5G-5,48G-5,48G-5,48G-5,48G</b>	105,32 G	3,76	3,75
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		102,4G-2,43G-2,43G- <b>/102,43G/-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G</b>	102,42 G	0,73	0,73
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,71G-2,7G-2,7G-2,7G- <b>2,7G-102,7G/-2,7G-2,7G-2,69G-2,69G-2,69G-2,69G</b>	102,7 G	1,42	1,42
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)		102G- <b>/102G/-2G</b>	101,75 G	2,6	2,6
Euro	1.000	11.10.19	11.10.	A1HAZT	XS0841018004	<b>Origin Energy Finance Ltd.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		101,63G-1,63G-1,63G- 1,63G-1,63G- <b>/101,63G/-1,63G-1,63G-1,63G-1,63G-1,63G</b>	101,63 G	0,15	0,15
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		103,14G-3,29G-3,31G- 3,31G- <b>/103,3G/-3,31G-3,3G-3,3G-3,3G-3,29G-3,36G</b>	103,31 G	0,43	0,43
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	<b>Origin Energy Finance Ltd.</b> <b>Registered Notes</b> 5,45%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		103,91G-3,91G-3,9G-3,9G- 3,9G-3,88G-3,9G-3,87G- 3,85G-3,86G-3,85G	104 G	3,92	3,91
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	<b>Origin Energy Finance Ltd.</b> <b>Senior Guaranteed Medium - Term Notes</b> 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		107,1G-7,2G-7,2G-7,21G- <b>/107,2G/-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G</b>	107,23 G	0,68	0,67
Euro	1.000	16.09.74	16.MS	A1ZPS4	XS1109795176	<b>Origin Energy Finance Ltd.</b> <b>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		101,42G-1,37G-1,42G- 1,42G- <b>/101,42G/-1,42G-1,41G-1,41G-1,41G-1,42G-1,42G</b>	101,42 G	3,98	3,98
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB</b> <b>Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		105,32G-5,46G	105,33 G	1,18	1,18
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744	2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		104,35G-4,35G-4,35G- 4,35G- <b>/104,35G/-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G</b>	104,35 G	0,6	0,6
Euro	1.000	<b>07.05.19</b>	07.05.	A0T9EK	XS0426738976	<b>Orsted A/S</b> <b>Medium - Term Notes</b> 6 1/2%, v. 06.05.09(19), EO-Medium-Term Notes 2009(19)		101,12G-1,12G-1,11G- 1,11G- <b>/101,11G/-1,11G-1,11G-1,11G-1,12G-1,12G-1,12G</b>	101,14 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	<b>Orsted A/S Medium - Term Notes</b> 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		107,96G-7,96G-7,97G-7,96G- <del>107,98G</del> -7,96G-7,96G-7,94G-7,94G-7,92G-7,94G-7,96G	107,97 G	0,36	0,36
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		101,26G-1,29G	101,37 G	1,37	1,37
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891	4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		112,65G-2,67G-2,71G-2,72G- <del>112,72G</del> -2,73G-2,73G-2,72G-2,71G-2,68G-2,69G-2,66G	112,71 G	0,3	0,3
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)		97,65G-7,5G	97,62 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-5,11G-5,11G-5,11G-5,11G- <del>115,08G</del> -5,06G-5,11G-5,1G-5,05G-4,96G-4,96G	115,11 G		
Euro	1.000	endlos	06.11.	A1Z04K	XS1227607402	3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015)		103,03G-3,03G-3,03G-3,03G-3,03G-2,91G-2,91G-2,91G-2,91G	103,03 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)		104,02G-4,02G-4,02G-4,02G-3,89G- <del>103,89G</del> -3,9G-3,9G-3,9G-3,9G-3,9G	103,92 G	1,53	1,53
nkr	500.000	<b>01.07.19</b>	01.07.	A1AYRV	NO0010575350	4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19)		101,07G-1,07G-1,07G-1,04G- <del>101,04G</del> -1,04G-1,04G-1,04G-1,04G-1,05G-1,05G	101,06 G	1,2	1,19
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,55%, v. 12.02.13(21), NK-Anleihe 2013(21)		103,66G-3,66G-3,59G-3,59G- <del>103,59G</del> -3,6G-3,6G-3,6G-3,6G-3,6G	103,63 G	1,64	1,64
Euro	1.000	02.12.19	02.12.	A18VJ1	XS1327539976	<b>OTE PLC Medium - Term Notes</b> 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19)	S s	102,88G-2,88G	102,88 G	0,47	0,47
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		103,3G-3,24G-3,3G-3,3G- <del>103,3G</del> -3,3G-3,24G-3,3G-3,3G-3,3G-3,25G	103,3 G	1,05	1,05
Euro	10.000	30.10.19	30.AO	A161GJ	DE000A161GJ8	<b>OTI Greentech AG Wandelanleihen</b> 4%, rat. v. 30.10.17-29.10.19, v. 30.04.15(19), Wandelanleihe v.15(19)		100G-0G	100 G	4,03	4,01
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 05.02.19-05.05.19, v. 06.11.14(21), FLR-MTN v.2014(2021)		100G-0G	100 G	1,51	1,51
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	1,84%, zinsv. v. 25.02.19-23.05.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		98,2G-8,2G	98,2 G	2,12	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)		103,97G-3,97G-3,97G-3,97G- <del>103,97G</del> -3,97G-3,97G-3,97G-3,97G-3,97G	103,98 G	1,12	1,12
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		103,03G-3,76G-3,77G-3,76G-3,03G-3,73G-3,73G-3,71G-3,03G-3,03G	103,81 G	1,76	1,76
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		100,42G-0,39G	100,52 G	1,8	1,8
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		96,97G-6,96G	96,99 G	2,56	2,56
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.)		102,65G-2,55G	102,65 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.19	01.11.	A1RE7N	XS0847087714	<b>Otto [GmbH &amp; Co KG] Anleihen</b> 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)		101,91G-1,92G-1,92G-1,92G- <b>101,92G</b> -1,92G-1,91G-1,91G-1,91G-1,91G-1,91G	101,92 G	0,93	0,93
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)		77,16G-5,25G-5,19G-7,63G-7,89G-7,82G-5,01G-5,01G-7,77G	75,46 G	6,02	6,01
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	100,14G-0,16G	100,14 G		
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	<b>Pakistan, Islamische Republik Registered Notes</b> 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		93,63G-3,82G	93,26 G	8,75	8,75
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920			105G-4,14G	105 G	7,39	7,39
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		95,04G-4,16G	95,48 G	9,22	9,19
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	<b>Panama, Republik Registered Bonds</b> 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34) 6,7%, v. 26.01.06(36), DL-Bonds 2006(34-36) 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		133,52G-3,52G-3,62G-3,62G- <b>133,62G</b> -3,57G-3,57G-3,44G-3,44G-3,27G-3,27G-3,27G	133,76 G	5,03	5,03
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45			126,19G-6,19G-6,19G-6,13G- <b>126,1G</b> -6,1G-6,03G-5,87G-5,76G-5,75G-5,73G	126,1 G	4,38	4,38
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38			100,76G-0,76G-0,76G-0,83G-0,82G-0,68G-0,63G-0,63G-0,63G	100,82 G	3,67	3,67
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A. Guaranteed Notes</b> 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		84,43G-4,62G	84,39 G	7,3	7,29
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		100,59G-0,53G-0,58G-0,58G-0,56G-0,53G-0,52G-0,51G-0,54G-0,56G	100,56 G	1,03	1,03
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)		107,89G-6,55G-6,55G-6,54G- <b>106,54G</b> -6,54G-6,54G-6,53G-6,52G-6,53G-6,53G-6,53G	106,44 G	0,91	0,91
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)		97,06G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,17G-7,23G-7,23G	97,02 G	1,64	1,64
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		102,94G-2,94G-2,93G-2,93G- <b>102,93G</b> -2,94G-2,94G-2,93G-2,93G-2,93G	102,94 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	984,29	10.06.19	10.JD	A11QQ8	DE000A11QQ82	<b>Penell GmbH Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 10.06.14(19), Inh.-Schuld.v.2014(2019)		0,01G- <del>0,01G</del> -0,01G	1 G	842,45	842,45
US\$	1.000	04.10.19	04.JAJO	A187B4	US713448DK19	<b>PepsiCo Inc. Floating Rate Notes</b> 3,06388%, zinsv. v. 04.01.19-03.04.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	3,17	3,15
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	3,325%, zinsv. v. 07.01.19-07.04.19, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,81 G	3,03	3,03
US\$	1.000	02.05.19	02.FMAN	A19G32	US713448DS45	2,7775%, zinsv. v. 04.02.19-01.05.19, v. 02.05.17(19), DL-FLR Notes 2017(19)		100G-0,06G-0,06G-0,06G-0,03G-0,03G-0,03G-0,03G-0,07G-0,03G-0,03G	100,05 G	2,61	2,58
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)		99,27G-9,95G-9,95G-9,95G-9,95G-9,95G-100,04G-0,04G-0,04G-0,06G-0,04G	100,04 G	3,12	3,12
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)		98,02G-7,92G-7,96G-7,94G-7,91G-7,87G-7,84G-7,92G-7,93G	98,02 G	1,11	1,11
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,35%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,39G-9,4G-9,4G-9,37G-9,37G	99,38 G	2,46	2,45
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		97,4G-7,4G-7,43G-7,32G-7,32G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	97,43 G	2,81	2,8
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		93,63G-3,7G-3,68G-3,64G-3,65G-3,5G-3,49G-3,58G-3,59G	93,66 G	3,37	3,36
US\$	1.000	02.05.19	02.MN	A19G31	US713448DR61	1,55%, v. 02.05.17(19), DL-Notes 2017(17/19)		99,84G-9,82G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,83G-9,87G	99,84 G	2,39	2,36
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		98,3G-8,31G-8,33G-8,29G-8,3G-8,33G-8,32G-8,28G-8,3G-8,28G	98,36 G	2,84	2,84
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		99,48G-9,35G-9,35G-9,36G-9,24G-9,25G-9,14G-9,54G-9,63G-9,48G-9,37G	99,48 G	4,08	4,08
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		98,55G-8,63G	98,65 G	2,69	2,69
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		97,33G-7,45G	97,55 G	3,37	3,37
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		100,57G-0,45G-0,46G-0,44G- <del>100,45G</del> -0,46G-0,59G-0,55G-0,66G-0,54G-0,54G	100,57 G	2,81	2,8
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		100,05G-0,07G-0,07G-99,95G-9,95G- <del>99,95G</del> -9,95G-9,99G-100G-0,02G-0,06G-0,01G	100,08 G	2,77	2,77
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		99,49G-9,49G-9,49G-9,34G- <del>99,34G</del> -9,34G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	100,03 G	4,08	4,08
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,58G-9,78G-9,78G-9,71G- <del>99,77G</del> -9,77G-9,86G-9,84G-9,84G-9,79G-9,79G	99,84 G	2,83	2,83
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,85%, v. 30.04.15(20), DL-Notes 2015(15/20)		98,96G-8,96G-8,96G-8,89G-8,89G-9,06G-9,02G-9,05G-9,07G-9,07G	99,03 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	<b>PepsiCo Inc. Registered Notes</b> 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		98,36G-8,36G-8,36G-8,02G-8,02G-8,37G-8,42G-8,42G	98,34 G	3,06	3,06
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,15%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,13G-9,15G	99,24 G	2,71	2,71
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6%, v. 28.02.14(24), DL-Notes 2014(14/24)		103,29G-3,11G-3,11G-3,11G- <b>103,1G</b> -3,11G-3,16G-3,21G-3,24G-3,19G-3,14G	103,29 G	2,94	2,94
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	<b>PepsiCo Inc. Senior Notes</b> 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		103,87G-3,85G-3,87G-3,95G- <b>103,95G</b> -3,95G-3,95G-3,95G-3,95G-3,95G	103,86 G	1,39	1,39
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	<b>PerkinElmer Inc. Registered Notes</b> 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		99,66G-9,69G	99,67 G	1,92	1,92
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod-Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		102,68G-2,73G-2,76G-2,76G-2,78G-2,74G-2,74G-2,72G-2,75G-2,77G	102,77 G	1,1	1,1
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,61G-2,62G-2,6G-2,61G- <b>102,62G</b> -2,62G-2,61G-2,61G-2,61G-2,61G-2,61G	102,61 G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		106,78G-6,73G-6,73G-6,73G- <b>106,73G</b> -6,73G-6,73G-6,73G-6,78G-6,78G	106,79 G	0,87	0,87
A\$	1.000	23.07.20	23.JJ	A1HNBX	AU3CB0211415	<b>Perth Airport Pty Ltd. Guaranteed Registered Notes</b> 6%, v. 23.07.13(20), AD-Notes 2013(20)		104,63G-4,63G-4,63G-4,61G- <b>104,62G</b> -4,61G-4,61G-4,6G-4,62G-4,63G-4,62G	104,66 G	2,59	2,59
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		105,43G-5,43G-5,42G-5,42G- <b>105,42G</b> -5,42G-5,42G-5,42G-5,4G-5,4G	105,44 G	2,8	2,8
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)		151,19G-1,19G-1,19G-1,19G- <b>151,23G</b> -1,23G-1,12G-1,03G-0,99G-1G	151,39 G	4,14	4,14
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)		129,54G-9,54G-9,54G-9,54G-9,54G-9,54G- <b>129,58G</b> -9,56G-9,5G-9,33G-9,22G-9,22G-9,24G	129,63 G	4,09	4,09
US\$	1.000	<b>30.03.19</b>	30.MS	A0T8GG	US715638AW21	<b>Peru, Republik Registered Notes</b> 7 1/8%, v. 30.03.09(19), DL-Bonds 2009(19)		99,14G-9,14G-9,14G-9,14G-9,14G- <b>99,14G</b> -9,15G-9,15G-9,2G-9,2G-9,17G-9,17G	99,16 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)		121,74G-1,74G-1,74G-1,75G- <b>121,78G</b> -1,82G-1,61G-1,49G-1,49G-1,5G	121,86 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		100,05G-0,05G-0,05G-0,05G- <del>100,05G</del> -0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	4,41	4,4
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- <del>90,55G</del> -0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	90,55 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)		98,04G-8,04G-8,04G-8,04G-8,29G-8,24G-8,29G-8,24G-8,27G-8,23G	98,18 G	7,09	7,09
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		106,3G-6,3G-6,3G-6,3G- <del>106,3G</del> -6,3G-6,54G-6,53G-6,52G-6,47G-6,46G	106,52 G	6,83	6,83
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		105,68G-5,66G-5,65G-5,65G- <del>105,66G</del> -5,65G-5,67G-5,66G-5,66G-5,63G-5,63G	105,85 G	5,03	5,03
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	95,6G-9,85G-9,89G-9,92G-9,89G-8,18G-8,18G-100,21G-0,21G-0,21G-98,18G-8,18G	98,18 G	7,29	7,29
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	2,09%, zinsv. v. 25.02.19-23.05.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)		94,65G-4,65G	94,65 G	3,43	3,42
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)		90,04G-89,72G-9,77G-9,53G- <del>89,5G</del> -9,75G-90,08G-89,93G-9,71G-9,58G-9,58G	90,47 G	7,91	7,91
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	<b>Petróleos Mexicanos Guaranteed Registered Notes</b> 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		88,53G-8,53G-8,43G-8,5G-8,5G-8,5G-8,5G-8,46G-8,46G-8,46G-8,46G	88,53 G	7,94	7,94
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	77,4G-7,39G-7,41G-7,46G- <del>77,37G</del> -7,39G-7,29G-7,03G-6,79G-6,78G-6,77G	77,72 G	7,72	7,72
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		84,59G-4,59G-4G-4G-4G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G	84,59 G	7,99	7,99
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		107,75G-7,75G-7,75G-7,75G- <del>107,75G</del> -7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	108,4 G	4,01	4,01
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	98,12G-8,12G-8,13G-8,12G-8,06G-8,09G-8,06G-8,06G-8,05G-8,08G-8,08G-8,08G-8,08G	98,11 G	6,17	6,17
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	93,5G-3,5G-3,5G-2,82G-2,82G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G	93,53 G	7,89	7,89
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)		100,04G-99,82G	100,04 G	7,25	7,25
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)		106,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	106,96 G	3,26	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	98,94G-9,46G	99,43 G	3,94	3,93
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	88,62G-8,32G	88,67 G	6,75	6,75

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
						<b>Petróleos Mexicanos Medium - Term Notes</b>						
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	78,24G-8,09G	78,47 G	7,68	7,68	
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)		98,06G-8,09G	98,13 G	3,05	3,05	
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)		95,8G-5,8G	95,79 G	4,36	4,35	
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)		96,57G-6,38G	96,5 G	5,22	5,22	
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)		99,27G	99,36 G	7,12	7,12	
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		95,03G-5,39G	95,28 G	5,88	5,87	
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	86,38G-6,6G-6,62G-6,6G-5,6G-6,51G-5,92G-6,21G-6,08G	86,67 G	8,16	8,15	
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	100,15G-0,05G-0,05G-0,05G-0,05G-0,04G-0,04G-0,04G-0G-0G	100,05 G	2,5	2,49	
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)		100,34G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,05G-0,05G	100,34 G	3,74	3,74	
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)		98,71G-8,8G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G	98,71 G	5,06	5,06	
US\$	1.000	13.03.27	13.MS	A19LPF	US71656MBS70	6 1/2%, v. 13.03.17(27), DL-M.-T.Nts17(17/27)Reg.S Tr.2	S s	96,72G-6,98G-6,92G-6,92G-6,92G-6,91G-6,91G-6,91G-6,64G-6,64G	97,29 G	7,18	7,18	
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	86,69G-6,69G-6,62G-6,62G-6,62G-6,82G-6,82G-6,82G-6,13G-6,13G	87,28 G	8,15	8,15	
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	86,26G-6,25G	86,05 G	7,63	7,63	
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	83,12G-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	101,37G-1,27G-1,28G-1,28G-1,16G-1,16G-1,19G-1,16G-1,16G-1,15G-1,16G	101,37 G	4,9	4,9	
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	81,81G-1,92G-1,79G-1,59G-81,6G-1,63G-1,72G-1,69G-1,69G-1,73G-1,71G	82,1 G			
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		110,36G-0,36G-0,36G-0,36G-0,35G-0,35G-110,35G-0,35G-0,35G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	110,35 G	4,72	4,71	
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	99,05G-9,04G-9,04G-8,97G-98,92G-8,93G-8,98G-9,01G-9,04G-9,02G-9,01G	99,05 G	5,32	5,31	
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)		86,58G-6,46G-6,41G-6,27G-6,46G-6,31G-6,38G-6,04G-6,02G-6,02G	86,58 G	7,99	7,99	
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	92,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,87G	92,89 G	5,63	5,63	
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	95,05G-5,07G-5,53G-5,45G-95,67G-5,67G-5,43G-5,44G-5,55G-5,67G	95,54 G	6	5,99	
Euro	1.000	21.04.22	21.04.	A1Z0AH	XS1172947902	1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)		97,27G-7,2G-7,2G-7,2G-7,2G-7,2G-7,18G-7,18G-7,18G-7,18G	97,2 G	2,83	2,83	
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)		86,58G-6,64G	86,64 G	4,77	4,77	
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-1,75G-101,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,75 G	2,08	2,08	

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.45	23.JJ	A1ZCKH	US71656MAY57	<b>Petróleos Mexicanos Medium - Term Notes</b> 6 3/8%, v. 23.01.14(45), DL-M.-T. Nts 2014(14/45)Reg.S	S s	79,16G-9,19G-9,19G-9,27G-9,27G- <b>79,27G</b> -9,27G-80,11G-0,11G-0,11G-0,11G-0,11G	79,16 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		95,72G-5,86G-5,69G-5,69G- <b>95,69G</b> -5,69G-5,69G-5,69G-5,69G	95,75 G	4,47	4,47
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	86,22G-6,22G-6,22G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G	86,52 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		113,71G-3,7G-3,73G-3,73G- <b>113,74G</b> -3,71G-3,68G-3,68G-3,69G-3,69G-3,69G-3,69G-3,61G	113,74 G	3,4	3,39
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		99,87G-9,87G-9,87G-9,46G-9,46G-9,82G-9,82G-9,82G-9,82G-9,82G	100 G	3,56	3,56
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		104,92G-4,92G-4,89G-4,66G-4,66G-4,87G-4,86G-4,85G-4,85G-4,85G	105,41 G	4,24	4,24
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)		103,25G-3,41G	103,32 G	1,51	1,51
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		101,18G-1,16G-1,37-1,36G-1,35G-1,34G-1,32G-1,3G-1,34G-1,35G	101,19 G	1,72	1,72
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		98,82G-9,25G	98,77 G	2,13	2,13
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b> 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	103,54G-3,36G-3,36G-3,36G-3,34G-3,34G-3,31G-3,31G-3,31G-3,31G-3,43G	103,4 G		
Euro	1.000	<b>06.03.19</b>	06.MJSD	A19D56	XS1574156540	<b>Pfizer Inc. Floating Rate Notes</b> zinsv. v. 06.12.18-05.03.19, v. 06.03.17(19), EO-FLR Notes 2017(19)		99,95G-9,94G	99,95 G	24,12	
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)		101,86G-1,9G	101,82 G	0,75	0,75
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100,07G-0,09G	100,07 G	-0,09	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,5G-0,5G	100,5 G	0,08	0,08
US\$	1.000	<b>03.06.19</b>	03.JD	A182N4	US717081DU44	<b>Pfizer Inc. Registered Notes</b> 1,45%, v. 03.06.16(19), DL-Notes 2016(16/19)		99,73G-9,63G-9,63G-9,63G-9,7G-9,69G-9,68G-9,69G-9,7G	99,73 G	2,7	2,68
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		96,65G-6,38G-6,34G-6,3G-6,33G-6,47G-6,44G-6,57G-6,39G	96,64 G	3,34	3,34
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		98,21G-8,21G-8,21G-8,21G-8,18G-8,3G-8,3G-8,29G-8,28G-8,27G	98,35 G	2,77	2,77
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,22G-9,22G-9,16G-9,17G-9,22G-9,21G-9,22G-9,22G-9,22G-9,21G	99,24 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)		98,38G-8,41G-8,41G-8,38G-8,38G-8,41G-8,44G-8,65G-8,67G-8,67G	98,7 G	2,72	2,72

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	<b>Pfizer Inc. Registered Notes</b> 3%, v. 21.11.16(26), DL-Notes 2016(16/26)		98,17G-8,17G-7,82G-7,84G-7,84G-7,77G-7,8G-8,04G-8,04G-8,02G-8,12G	98,17 G	3,3	3,3
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		100,31G-0,41G-0,35G-0,28G-0,28G-0,31G-0,44G-0,61G-0,33G-0,34G-0,25G	100,3 G	4,02	4,02
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		100,81G-0,9G-0,81G-0,7G-0,65G-0,77G-0,85G-0,95G-0,93G-0,87G	100,86 G	4,11	4,11
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)		101,57G	100,82 G	4,02	4,02
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)		102,23G-2,61G	102,36 G	4,09	4,09
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		100,56G-0,96-0,7G	100,71 G	2,73	2,73
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)		102,73G-2,45G-2,36G-2,28G-102,24G/-3,12G-2,17G-2,39G-2,17G-2,11G	102,83 G	4,2	4,2
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		100,58G-0,64G-0,64G-0,66G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,75 G	2,93	2,93
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)		102,52G-2,34G-2,32G-2,26G-102,29G/-2,3G-2,52G-2,56G-2,65G-2,6G-2,59G	102,52 G	2,88	2,88
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)		104,92G-4,55G-4,51G-4,4G-4,44G-4,38G-4,76G-4,81G-5,21G-5,12G	104,56 G	4,11	4,11
US\$	1.000	15.05.19	15.MN	A1ZJHB	US717081DL45	2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)		99,91G-9,81G-9,81G-9,91G-9,81G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	2,63	2,6
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	<b>PG &amp; E Corp. Registered Notes</b> 4%, v. 01.12.16(46), DL-Notes 2016(16/46)		77,37G-7,37G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	77,02 G	5,85	5,85
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)		78,78G-8,78G-80,47G-78,78G-8,78G-8,78G-8,85G-8,85G-8,85G-8,85G-8,85G	78,78 G	6,87	6,87
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)		100,37G-100,41G/-0,37G	100,41 G	0,21	0,2
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)		100,17G-0,02G-99,96G-9,79G-9,97G-100G-0,03G-0,03G-0,06G-0,06G	100 G	3,03	3,03
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)		110,3G-0,29G-0,28G-0,28G-110,28G/-0,28G-0,28G-0,28G-0,3G-0,3G-0,32G-0,3G	110,28 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)		100,52G-0,51G-0,51G-0,51G-100,51G/-0,51G-0,52G-0,52G-0,52G-0,52G-0,53G	100,52 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)		103,25G-103,25G/-3,25G	103,28 G	0,24	0,24
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		110,62G-0,49G-0,54G-0,53G-110,55G/-0,58G-0,58G-0,58G-0,58G-0,58G-0,56G	110,65 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz		Rendite nach	
								01.03.2019	28.02.2019	ISMA	B/F
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)		116,42G-6,68G-6,61G-6,74G-6,67G-6,9G-7,13G-6,93G-6,71G	116,65 G	5,07	5,07
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		98,29G-8,6G-8,59G-8,51G-8,51G-8,61G-8,6G-8,64G-8,72G-8,71G-8,69G	98,28 G	3,12	3,12
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,05G-9,09G-9,1G-9,1G-9,18G-9,21G-9,18G-9,18G-9,18G	99,18 G	2,89	2,89
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		97,01G-7G-6,99G-6,99G-6,99G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G	97 G	3,34	3,34
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		95,36G-5,38G-5,35G-5,35G-5,1G-4,4G-4,4G-5,12G-5,38G-5G	95,42 G	3,86	3,86
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		98,34G	98,32 G	0,93	0,93
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		94,6G-4,69G	94,68 G	2,23	2,23
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		97,52G-7,72G	97,72 G	3,19	3,19
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		86,27G-6,27G-6,27G-6,47G- <del>186,47G</del> -6,47G-6,73G-6,27G-6,8G-6,36G-6,38G	85,36 G	4,91	4,91
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		97,37G-7,77G	97,83 G	3,21	3,21
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		88,73G-8,75G-8,75G-8,75G-8,75G- <del>188,75G</del> -8,94G-8,64G-9,35G-9,77G-9,62G	89,3 G	4,92	4,92
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,78G-1,8G-1,8G-1,8G- <del>101,8G</del> -1,8G-1,79G-1,81G-1,81G-1,81G-1,81G	101,8 G	0,01	0,01
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		109,54G-9,51G-9,51G-9,51G-9,51G- <del>109,51G</del> -9,51G-9,51G-9,51G-9,56G-9,56G	109,56 G	1,1	1,1
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		113,56G-3,56G- <del>113,64G</del> -3,6G-3,45G-3,42G-3,41G-3,57G-3,6G	113,54 G	2,02	2,02
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6%, v. 12.11.13(23), DL-Notes 2013(23)		101,4G-1,28G-1,26G-1,21G- <del>101,26G</del> -1,26G-1,45G-1,43G-1,24G-1,35G-1,34G	101,37 G	3,32	3,31
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		111,75G-1,72G-1,72G-1,72G- <del>111,72G</del> -1,72G-1,72G-1,71G-1,65G-1,76G-1,71G	111,81 G	1,62	1,62
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		98,25G-8,9G-8,91G-8,9G-9,36G-8,51G-9,28G-9,3G-9,22G-9,22G	98,6 G	3,54	3,54
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		98,1G-8,86G	98,95 G	3,5	3,5
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)		150,98G-0,98G-0,98G-0,96G- <del>150,9G</del> -0,98G-0,98G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	150,98 G	3,79	3,79
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		125,84G-5,87G	125,98 G	3,85	3,85
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		137,9G-7,81G	137,88 G	3,8	3,8
US\$	1.000	17.06.19	17.JD	A0T5RQ	US718286BE62	8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19)		101,61G-1,61G-1,6G-1,6G- <del>101,56G</del> -1,54G-1,63G-1,63G-1,63G-1,63G-1,63G	101,61 G	2,56	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		140,14G-0,15G-0,15G-0,15G- <del>140,15G</del> -0,16G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G	140,25 G	3,27	3,27
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	100,81G-0,8G	100,82 G	0,36	0,36
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	<b>Phillips 66 Guaranteed Floating Rate Notes</b> 3,53731%, zinsv. v. 15.01.19-14.04.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G	3,55	3,54
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	<b>Phillips 66 Guaranteed Registered Notes</b> 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		115,43G-5,19G-5,13G-5,02G-5,43G-5,45G-5,75G-4,7G-5,29G	115,43 G	4,83	4,83
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		103,62G-3,52G-3,55G-3,55G-3,59G-3,59G-3,61G-3,41G	103,4 G	4,7	4,7
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)		95,81G-5,11G-5,06G-5,04G-5,19G-5,66G-5,24G	95,9 G	4,34	4,34
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9%, v. 14.10.16(46), DL-Notes 2016(16/46)		99,04G-9,06G-8,92G-8,71G-8,96G-9,04G-8,96G-8,79G	98,8 G	5,04	5,04
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	94,13G-4,47G	94,13 G	5,1	5,1
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- <del>102,57G</del> -2,57G-2,57G-2,57G-2,57G-2,57G	102,57 G	1,01	1,01
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		105,55G-5,75G-5,75G-5,91G-5,91G- <del>105,91G</del> -5,91G-5,91G-5,91G-5,89G-5,9G	105,76 G	1,12	1,12
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		98,69G	98,74 G	3,34	3,34
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)		98,73G-9,29G	99,35 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		95,01G-5,14G	94,47 G	6,81	6,8
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)		99,41G-9,1G	99,32 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
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Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	<b>Polen, Republik</b> <b>Medium - Term Notes</b> 4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		104,85G-4,95G-4,97G-4,96G- <del>104,97G</del> -4,96G-4,97G-4,96G-4,97G-4,96G	104,97	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)		113,29G-3,26G-3,27G- <del>113,26G</del> -3,25G-3,25G-3,25G-3,28G-3,22G-3,23G	113,29	G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		100,55G-0,33G-0,33G-0,32G-0,27G-0,25G-0,25G-0,24G-0,27G-0,2G	100,33	G	0,98	0,98
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		100,73G-0,58G-0,45G-0,61G-0,7G	100,97	B	1,97	1,97
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		105,97G-5,9G	105,91	G	0,62	0,62
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		109,43G-9,4G	109,44	G	1,73	1,73
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,67G-1,67G-1,71G-1,7G-1,71G-1,7G-1,69G-1,69G-1,69G-1,69G	101,71	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)		104G-4G	104,01	G	0,89	0,89
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		103,57G-3,19G	103,57	G	0,68	0,68
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		108,59G-8,6G-8,57G-8,55G- <del>108,55G</del> -8,56G-8,55G-8,55G-8,56G-8,5G-8,5G	108,58	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)		127,73G-7,7G-7,7G-7,7G- <del>127,7G</del> -7,7G-7,7G-7,7G-7,7G-7,7G	127,75	G	0,46	0,46
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		114,31G-4,22G-4,27G-4,25G- <del>114,26G</del> -4,26G-4,25G-4,24G-4,24G-4,18G-4,19G	114,26	G	0,08	0,08
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		115,88G-6G-6G-6G- <del>116G</del> -6G-6G-6G-6G-5,99G	116	G	0,35	0,35
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		106,25G-6,15G	106,23	G	0,54	0,54
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		113,19G-3,18G-3,19G-3,17G- <del>113,18G</del> -3,17G-3,16G-3,15G-3,15G-3,15G	113,23	G	0,27	0,27
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		100,3G-0,3G	100,48	G	0,84	0,84
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	112,79G-2,79G-2,73G-2,75G- <del>112,76G</del> -2,76G-2,78G-2,73G-2,71G-2,77G-2,78G	112,78	G	1,98	1,98
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	125,24G-5,25G-5,27G-5,27G- <del>125,27G</del> -5,18G-5,14G-4,93G-4,93G-4,99G-5,12G-5,12G	125,31	G	2,86	2,86
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	102,73G-2,72G-2,69G-2,69G- <del>102,69G</del> -2,69G-2,7G-2,69G-2,69G-2,69G-2,7G	102,72	G	1,22	1,22
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.01.19-24.07.19, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		100,44G-0,42G	100,44	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	105,99G-5,99G-5,99G-5,99G- <del>105,99G</del> -5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	106,05	G	1,52	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	110,26G-0,29G-0,26G-0,26G- <del>110,26G</del> -0,24G-0,28G-0,28G-0,28G-0,28G-0,32G-0,32G	110,29	G	1,71	1,71



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
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PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	<b>Polen, Republik Treasury Bonds</b> 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	107,9G-7,9G-7,9G-7,91G- <del>107,91G</del> -7,9G-7,84G- 7,82G-7,82G-7,81G-7,9G- 7,9G	107,9 G	2,19	2,19
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	98,89G-8,73G	98,93 G	2,91	2,91
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,76G-0,75G	100,76 G	1,64	1,64
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	104G-4G-4,02G-4,04G- <del>104,07G</del> -4,01G-3,89G- 3,86G-3,97G-3,97G	104,01 G	2,57	2,57
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	<b>Polen, Republik Treasury Notes</b> 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		99,77G-9,67G	99,97 G	3,33	3,33
US\$	1.000	<b>15.07.19</b>	15.JJ	A1AJ3H	US731011AR30	6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		101,32G-1,32G-1,28G- 1,27G-1,27G- <del>101,27G</del> - 1,27G-1,27G-1,27G-1,27G- 1,27G-1,27G	101,28 G	2,82	2,8
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,24G-9,26G-9,24G- 9,23G- <del>99,24G</del> -9,23G- 9,22G-9,23G-9,18G-9,15G- 9,15G	99,24 G	3,25	3,25
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		104,49G-4,47G-4,47G- 4,44G- <del>104,47G</del> -4,47G- 4,45G-4,45G-4,44G-4,45G- 4,43G	104,48 G	2,98	2,98
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		105,74G-5,76G-5,73G- 5,71G- <del>105,76G</del> -5,76G- 5,76G-5,75G-5,76G-5,76G- 5,76G	105,73 G	3,03	3,03
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		103,74G-3,77G-3,72G- 3,71G- <del>103,7G</del> -3,7G-3,7G- 3,73G-3,63G-3,71G-3,69G	103,73 G	3,2	3,2
Euro	1.000	endlos	06.02.	A19CTJ	XS1555774014	<b>Porr AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)		97G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G	97 G		
Euro	500	28.10.19	28.10.	A1ZQ00	AT0000A19Y28	<b>Porr AG Anleihen</b> 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19)		103,2G-1,68G	102,02 G	1,24	1,24
Euro	1.000	<b>24.03.17</b>	24.03.	A0D0PP	XS0215828913	<b>Portugal Telecom International Finance B.V. Medium - Term Notes</b> 4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17)		0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G	0,7 G		
Euro	1.000	16.06.25	16.06.	A0E52Z	XS0221854200	4 1/2%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		0,9G-0,9G-0,9G-0,9G- <del>0,9G</del> -0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	0,9 G	217,52	217,52
Euro	1.000	04.11.19	04.11.	A1APFE	XS0462994343	5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		0,9G-0,9G-0,9G-0,9G- <del>0,9G</del> -0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	0,9 G	387,51	387,51
Euro	1.000	08.05.20	08.05.	A1HKKS	XS0927581842	4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20)		1,12G-1,12G-1,12G-1,12G- <del>1,12G</del> -1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G	1,12 G	187,41	187,41
Euro	1.000	<b>26.07.16</b>	26.JJ	A1UB78	PTPTCYOM0008	<b>Portugal Telecom International Finance B.V. Registered Bonds</b> 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16)		1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G	1,18 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
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US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	<b>POSCO Registered Notes</b> 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		101,45G-1,45G-1,45G-1,45G-1,44G-1,44G-1,44G-1,44G-1,44G	101,44 G	3,37	3,36
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	<b>PostNL N.V. Senior Notes</b> 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		98,01G-8,05G	97,99 G	1,36	1,36
US\$	1.000	15.12.26	15.JD	A1894J	US73755LAN73	<b>Potash Corp. of Saskatchewan Inc. Registered Notes</b> 4%, v. 06.12.16(26), DL-Notes 2016(16/26)		95,93G-5,51G-5,45G-5,44G-5,45G-5,79G-5,79G-5,79G-5,79G-5,77G	95,93 G	4,71	4,71
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	<b>PPG Industries Inc. Registered Notes</b> 1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)		100,22G-0,23G-0,32G-0,32G-0,33G-0,3G-0,25G-0,26G-0,23G-0,23G	100,29 G	1,37	1,37
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	<b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b> 3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)		98,37G-8,37G-8,37G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G	99,18 G	4,13	4,13
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	<b>Praxair Inc. Registered Notes</b> 2,45%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		98,57G-8,57G	98,47 G	2,98	2,98
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			98,54G-9G	98,28 G	2,99	2,99
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			106,36G-6,39G-6,42G-6,42G- <b>106,42G</b> -6,42G-6,42G-6,42G-6,39G-6,43G-6,43G	106,49 G	0,65	0,65
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	<b>Precision Castparts Corp. Registered Notes</b> 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,76G-9,75G-9,75G-9,73G-9,73G-9,73G-9,53G-9,53G-9,53G-9,6G	99,74 G	3,35	3,35
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	<b>PRICOA Global Funding I Registered Notes</b> 3,45%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		100,26G-1,05G	101,36 G	3,22	3,22
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	<b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101,25G- <b>101,25G</b> -1,25G	101,25 G	5,54	5,51
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		132,59G-2,5G-2,5G-2,5G- <b>132,5G</b> -2,48G-2,39G-2,38G-2,38G-2,32G-2,47G-2,49G	132,77 G	1,78	1,78
US\$	1.000	15.04.47	15.AO	A19FWL	US743315AS29	<b>Progressive Corp. [Ohio] Registered Notes</b> 4 1/8%, v. 06.04.17(47), DL-Notes 2017(17/47)		99,75G-9,18G-9,19G-9,05G-9,05G-8,86G-9,46G-9,46G-9,46G-9,46G	99,72 G	4,2	4,2
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	<b>ProLogis International Funding II S.A. Medium - Term Notes</b> 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		107,26G-7,39G-7,38G- <b>107,39G</b> -7,37G-7,36G-7,36G-7,35G-7,35G-7,36G	107,35 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	<b>Prologis L.P. Guaranteed Registered Notes</b> 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		112,28G-2,62G-2,65G- <b>/112,63G</b> -2,57G-2,6G- 2,56G-2,56G-2,61G-2,62G	112,52 G	1,17	1,17
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		107,26G-7,26G-7,26G- 7,26G- <b>/107,26G</b> -7,26G- 7,26G-7,26G-7,26G-7,24G- 7,24G	107,27 G	0,45	0,45
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		101,73G-1,73G-1,77G- 1,77G- <b>/101,77G</b> -1,77G- 1,77G-1,77G-1,76G-1,76G- 1,76G-1,76G	101,73 G	0,26	0,26
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	<b>Prologis L.P. Registered Notes</b> 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		111,69G-2,36G-2,41G- 2,41G- <b>/112,41G</b> -2,41G- 2,41G-2,41G-2,41G-2,38G- 2,41G-2,41G	112,37 G	0,81	0,81
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	<b>Prosegur - Compañía de Seguridad S.A. Senior Notes</b> 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		99,57G-9,57G	99,57 G	1,11	1,11
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	<b>ProSiebenSat.1 Media SE Anleihen</b> 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		102,53G-2,86G-2,86G- <b>/102,79G</b> -2,78G-2,77G- 2,78G-2,86G-2,86G-2,86G	102,77 G	1,24	1,24
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	<b>Proven Honour Capital Ltd. Guaranteed Bonds</b> 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		94,59G-4,59G-4,48G- 4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G	94,8 G	5,12	5,12
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	<b>Proximus S.A. Medium - Term Notes</b> 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		100,77G-0,76G	100,77 G	0,25	0,25
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327		108,07G- <b>/108,09G</b> -8,09G	108,08 G	0,75	0,75	
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	<b>Prudential Financial Inc. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		91,93G-0,79G	92,4 G	5,18	5,18
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41		99,01G-9,38G	99,47 G	5,49	5,49	
£	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)		105,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G	105,53 G	4,73	4,73
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		105,18G-5,3G	105,05 G	6,2	6,2
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276		103,79G-3,95G	103,6 G	5,44	5,44	
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747		104,34G-4,93G	104,45 G	6,03	6,03	
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.)		98,69G-8,69G-8,69G- 8,52G-8,52G-8,5G-8,44G- 8,44G-8,27G-8,27G-8,27G	98,77 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		88,02G-8,02G-7,27G- 7,27G-7,27G-7,46G-7,46G- 7,46G-7,46G-7,14G-7,08G- 7,08G	88,02 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		91,77G-1,7G	91,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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)		100,4G-0,47G-0,39G-0,41G-0,4G-0,39G-0,41G-0,39G-0,43G-0,43G	100,4	G		
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		98,61G-8,68G	98,66	G	1	1
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	1,028,99	950,33
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		102,92G-2,92G-2,92G-2,92G- <del>102,92G</del> -2,9G-2,92G-2,92G-2,92G-2,92G-2,9G	102,92	G	3,93	3,92
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		105,39G-5,39G-5,52G-5,52G- <del>105,14G</del> -5,52G-5,52G-5,52G-5,52G-5,52G	105,27	G	5,65	5,65
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		95,74G-5,71G	95,76	G	4,82	4,82
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		99,42G-9,38G-9,38G- <del>99,38G</del> -9,38G-9,38G-9,38G-9,38G-9,38G-9,38G	99,38	G	9,75	9,37
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)		101,72G-1,68G	101,73	G	3,52	3,52
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)		101,85G-0,14G	100,71	G	4,13	4,13
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	<b>publity AG Wandelanleihen</b> 3 1/2%, v. 17.11.15(20), Wandelschuld v.15(20)		93,35G-3,55G	93,35	G	7,4	7,4
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		88,49G-8,47G	88,5	G	7,85	7,84
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		99,3G-9,66G	99,38	G	3,19	3,19
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)		89,29G-8,2G	88,43	G	16,7	16,56
Euro	1.000	<b>03.07.19</b>	03.07.	A1ZLKP	XS1082661551	<b>PZU Finance AB (publ) Guaranteed Registered Notes</b> 1 3/8%, v. 03.07.14(19), EO-Notes 2014(19)		100,4G-0,4G-0,4G-0,41G- <del>100,41G</del> -0,41G-0,41G-0,41G-0,41G-0,42G-0,42G	100,4	G	0,09	0,09
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)		96,86G-6,85G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	96,88	G	3,46	3,46
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,15%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		102,33G-2,5G	102,68	G	3,49	3,49
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		104,96G-4,84G	105,07	G	4,29	4,29
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)		97,15G-7,17G	97,15	G	3,41	3,41
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,45%, v. 20.05.15(25), DL-Notes 2015(15/25)		98,01G-8,31G	98,32	G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	<b>29.04.19</b>	29.04.	A0T82Y	XS0425413209	<b>Quebec, Provinz Medium - Term Notes</b> 5%, v. 29.04.09(19), EO-Medium-Term Notes 2009(19)		100,79G-0,78G	100,8 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)		101,56G-1,5G	101,82 G	0,69	0,69
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		109,44G	109,44 G	0,08	0,08
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		110,29G-0,45G-0,45G-0,44G-0,41G-0,4G-0,41G	110,48 G	0,23	0,23
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		103,11G-3,02G	103,12 G	0,35	0,35
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	<b>Quebec, Provinz Registered Notes</b> 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	98,91G-9G-8,87G-8,87G-8,98G-8,86G-8,96G	99,01 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	97,43G-7,52G-7,42G-7,45G-7,38G-7,39G-7,37G	97,61 G	3,14	3,14
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,24G-8,79G-8,79G-8,79G-8,75G- <del>98,8G</del> -8,79G-8,74G-8,74G-8,73G-8,72G	98,78 G	2,99	2,99
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	141,3G-1,19G-1,23G-1,09G- <del>141,09G</del> -0,87G-0,91G-0,87G-0,95G-0,95G	141,38 G	2,94	2,94
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		104,1G-4,13G-4,13G-4,13G- <del>104,13G</del> -4,13G-4,13G-4,12G-4,12G-4,12G-4,13G	104,14 G	1,9	1,9
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		109,12G-9,12G-9,12G-9,05G- <del>109,05G</del> -9,05G-9,05G-9,05G-9,05G-9,05G	109,26 G	2,09	2,09
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		113,04G-3,05G-3,05G-3,07G- <del>113,05G</del> -3,05G-2,99G-3G-3,02G-3,02G-3,05G	113,16 G	2	1,99
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		118,09G-8,09G-8,11G-8,11G- <del>118,06G</del> -8,05G-8,05G-8,05G-8,05G-8,08G-8,08G	118,32 G	2,18	2,18
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	101,47G-1,34G	101,52 G	2,59	2,59
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		107,92G-7,92G-7,93G-7,91G- <del>107,91G</del> -7,91G-7,91G-7,91G	108,01 G	1,97	1,96
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)		100,6G-0,6G-0,6G-0,6G- <del>100,6G</del> -0,6G-0,6G-0,6G-0,6G-0,6G	100,61 G	1,95	1,93
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)		97,3G-7,29G-7,29G-7,15G-7,12G-7,09G-7,07G-7,16G-7,16G-7,16G	97,48 G	7,51	7,51
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-4,2G	84,17 G	12,05	12,01

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		101,25G-1,28G-1,28G-1,32G- <b>101,32G</b> -1,32G-1,32G-1,32G-1,32G-1,28G-1,32G	101,33 G	4,87	4,86
Euro	100.000	21.02.25	21.02.	A1ZDTF	XS1034950672	4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25)		103,49G-3,46G-3,47G-3,48G- <b>103,48G</b> -3,48G-3,48G-3,48G-3,48G-3,48G	103,46 G	3,84	3,83
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)		112,36G-2,66G-2,71G-2,71G- <b>112,76G</b> -2,76G-2,76G-2,76G-2,73G-2,6G-2,64G	112,7 G	0,81	0,81
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	117,56G- <b>117,62G</b> -7,6G	117,5 G	1,97	1,97
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.)		102,24G	102,25 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.)		85,38G	85,4 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)		114,51G-4,47G-4,42G-4,42G-4,42G- <b>114,42G</b> -4,4G-4,36G-4,37G-4,37G-4,42G-4,42G	114,53 G	0,76	0,76
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)		100,28G- <b>100,3G</b> -0,3G	100,31 G	0,3	0,3
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	100,51G-0,51G	100,55 G	0,28	0,28
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		107,31G-7,3G-7,3G-7,3G-7,29G-7,29G- <b>107,33G</b> -7,33G-7,32G-7,32G-7,32G-7,33G-7,35G	107,32 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)		103,08G-3,08G-3,08G-3,07G-3,07G- <b>103,07G</b> -3,07G-3,07G-3,07G-3,07G-3,07G	103,08 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)		110,41G- <b>110,45G</b> -0,57G	110,42 G	3,41	3,41
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	<b>Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes</b> 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		99,92G-9,92G	99,98 G	0,77	0,77
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	<b>Rallye S.A. Medium - Term Notes</b> 4,371%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		71,5G-4,3G	71,75 G	11,69	11,69
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)		99,49G-9,08G-9,08G-9,14G- <b>99,18G</b> -9,18G-9,18G-9,18G-9,18G-9,18G	99,18 G	8,22	8,22
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		82,42G-2,42G-2,45G-2,49G-2,49G- <b>82,51G</b> -2,51G-2,52G-2,52G-2,52G-2,42G-2,42G	82,51 G	9,29	9,29
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	<b>Rallye S.A. Obligations</b> 3,4%, v. 30.06.14(22), EO-Obl. 2014(22)		78,9G-9,15G	78,9 G	8,56	8,56

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp. Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		100,04G-99,91G	100,04 G	3,8	3,8	
Euro	1.000	<b>18.03.19</b>	20.MJSD	A18Y3E	FR0013136330	<b>RCI Banque S.A. Floating Rate Medium -Term Notes</b> 0,689%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) 0,141%, zinsv. v. 08.01.19-07.04.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20) 0,342%, zinsv. v. 14.01.19-11.04.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		99,93G-9,92G	99,93 G	1,38	1,38	
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379			99,86G-9,86G	99,86 G	0,25	0,25	
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685			99,65G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,56G	99,63 G	0,55	0,55	
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) 0,262%, zinsv. v. 04.02.19-03.05.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,122%, zinsv. v. 14.01.19-11.04.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	98,41G-8,4G	98,57 G	0,73	0,73	
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687				94,06G-5,5bG-5,5G	94,5 G	0,55	0,55
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606				96,2G	96,24 G	0,25	0,25
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	<b>RCI Banque S.A. Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		99,45G-9,42G-9,45G-9,48G-9,5G-9,48G-9,48G-9,5G-9,55G-9,57G	99,45 G	1,11	1,1	
Euro	1.000	<b>10.07.19</b>	10.07.	A182LE	FR0013181989	0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)		100,15G-0,16G-0,16G-0,16G-0,15G-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)		96,91G-7,15G	96,99 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)		100,16G-0,15G-0,15G-0,17G-0,17G-0,16G-0,16G-0,16G-0,18G-0,2G	100,16 G	0,55	0,55	
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-1,8G	101,8 G	0,31	0,31	
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)		100,01G-0,04G	100 G	0,74	0,74	
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)		99,56G-9,69G	99,53 G	1,44	1,44	
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		99,11G-9,09G-9,25G-9,23G-9,23G-9,19G-9,19G-9,28G-9,34G-9,35G	99,12 G	1,74	1,74	
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)		99,5G-9,56G	99,5 G	0,88	0,88	
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		96,89G-6,93G	96,86 G	2,76	2,76	
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)		101,37G	101,36 G	0,82	0,82	
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		103,71G-3,7G-3,7G-3,72G-103,73G/-3,73G-3,72G-3,72G-3,72G-3,72G-3,72G	103,67 G	0,44	0,44	
£	1.000	<b>09.05.19</b>	09.05.	A1ZHU3	XS1064797126	3%, v. 09.05.14(19), LS-Medium-Term Notes 2014(19)		100,23G-0,24G	100,24 G	1,62	1,61	
Euro	1.000	30.09.19	30.09.	A1ZP10	FR0012173144	1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)		100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,71 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)		100,49G-0,51G	100,49 G	0,11	0,11	
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		101,9G	101,9 G	1,63	1,63	
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	<b>Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		93,23G-3,25G	93,46 G	4	4	
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	<b>Red Eléctrica Financiaciones S.A.U. Medium - Term Notes</b> 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)		105,58G-5,6G-5,61G-5,62G-105,62G/-5,62G-5,62G-5,62G-5,6G-5,61G-5,6G	105,62 G	0,01	0,01	
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		110,83G-0,83G-0,84G-0,84G-0,84G-110,85G/-0,84G-0,82G-0,82G-0,81G-0,82G-0,82G	110,83 G	0,12	0,12	
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)		100,59G-0,59G-0,59G-0,59G-0,59G-100,59G/-0,59G-0,59G-0,59G-0,59G	100,59 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	<b>Red Eléctrica Financiaciones S.A.U.</b> <b>Medium - Term Notes</b> 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		107,33G-7,33G-7,32G-7,32G- <b>107,32G</b> -7,32G-7,32G-7,32G-7,31G-7,3G-7,32G	107,35 G	0,41	0,41
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		102,68G-2,73G	102,7 G	0,67	0,67
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)		95,73G-5,7G	95,77 G	2,46	2,46
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)		103,63G-3,61G-3,63G-3,63G- <b>103,63G</b> -3,62G-3,63G-3,62G-3,62G-3,61G-3,61G	103,62 G	1	1
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		97,43G-7,43G	97,43 G	8,9	8,89
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)		100,17G-0,17G-0,15G-0,15G-0,15G-0,15G-0,15G-0,07G-0,1G-0,1G	100,15 G	0,36	0,36
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		101,6G-1,58G	101,71 G	0,68	0,68
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)		101,09G-1,03G	101,04 G	3,58	3,57
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)		18,04G-8,7G	18,7 G	62,35	62,35
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)		102,05G-3,35G	102,05 G	0,55	0,55
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)		109,65G-9,64G	109,66 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	104,03G-4,05G	103,98 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	107,02G- <b>107,02G</b> -7,01G	107,03 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	106,89G-6,78G	106,8 G	1,31	1,31
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-9,98G	99,87 G	1,01	1,01
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		95,42G-5,51G	95,29 G	1,71	1,71
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,1G-7,31G	97,13 G	1,55	1,55
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		105,32G-5,32G-5,34G-5,34G-5,34G- <b>105,34G</b> -5,33G-5,33G-5,34G-5,35G-5,34G-5,34G	105,31 G	0,44	0,44
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC</b> <b>Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,25G-8,74G	98,25 G	1,18	1,18
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931	3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		101,78G-1,79G-1,79G-1,79G- <b>101,79G</b> -1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	101,8 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)		106,43G-6,45G-6,44G-6,44G- <b>106,44G</b> -6,44G-6,44G-6,44G-6,44G	106,46 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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.)		104,38G-4,5G	104,5	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)		100,98G-0,97G-0,98G-0,98G-0,97G-1G-0,98G-0,98G-0,97G-0,99G-0,99G-103,14G-3,16G-3,17G-3,18G- <del>103,18G</del> -3,18G-3,17G-3,16G-3,16G-3,16G-3,16G	100,92	G	0,19	0,19
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		103,14G-3,16G-3,17G-3,18G- <del>103,18G</del> -3,18G-3,17G-3,16G-3,16G-3,16G-3,16G	103,16	G	0,06	0,06
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		108,95G-8,94G-8,95G-8,94G- <del>108,97G</del> -8,96G-8,95G-8,95G-8,94G-9,02G-9,02G	108,92	G	0,13	0,13
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		108,64G-8,65G-8,76G-8,76G-8,75G- <del>108,78G</del> -8,75G-8,71G-8,71G-8,69G-8,76G-8,78G	108,61	G	1,07	1,07
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)		107,43G-7,25G	107,49	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)		94,52G-4,52G-4,47G-4,47G-4,47G-4,47G-4,45G-4,45G-4,45G	94,78	G	6,03	6,03
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)		102G-2,18G	101,48	G	3,7	3,7
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.)		28,57G-9,04G-9,03G-9,03G- <del>28,57G</del> -8,56G-8,56G-8,56G-8,56G-9,08G	28,57	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)		57,68G-7,68G	56,53	G	20,07	19,97
Euro	1.000	15.06.23	15.JD	A181CL	XS1409506885	<b>Rexel S.A. Registered Notes</b> 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23)		102,62G-2,5G	102,63	G	2,89	2,89
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		98,52G-8,72G	98,66	G	2,36	2,36
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)		100,75G-0,75G-0,75G-0,72G-0,72G-0,65G-0,71G-0,7G-0,74G-0,75G	100,69	G	4,36	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)		81,06G-1,06G-1,06G-1,29G-1,29G-1,78G-1,81G-1,81G-1,81G-1,81G	81,67	G	6,33	6,32
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)		101,65G	101,63	G	1,9	1,9

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
£	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-3,98G-3,98G-3,98G-5,97G- <del>116,01G</del> -6G-5,91G-5,91G-5,89G-5,85G-6G-6,03G	115,79 G	2,3	2,3
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		102,32G-2,33G-2,34G-2,35G- <del>102,34G</del> -2,36G-2,36G-2,35G-2,34G-2,33G-2,33G-2,34G	102,34 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)		112,31G-2,38G-2,4G-2,38G- <del>112,4G</del> -2,37G-2,34G-2,34G-2,32G-2,35G-2,36G	112,39 G	0,68	0,68
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)		102,91G-2,68G-2,66G-2,58G-2,66G-2,61G-2,77G-2,78G-2,79G-2,76G	102,91 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)		95,86G-5,71G	95,81 G	2,07	2,07
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265			95,17G-5,03G	95,08 G	2,82	2,81
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)		107,07G-7,11G-7,12G- <del>107,09G</del> -7,11G-7,08G-7,08G-7,06G-7,04G	107,04 G	0,41	0,41
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)		103,1G-3,13G-3,11G- <del>103,13G</del> -3,09G-3,11G-3,12G-3,12G-3,16G-3,16G-113,97G-3,94G-4,07G- <del>114,07G</del> -4,03G-3,98G-3,98G-3,95G-4,01G-4,02G	103,17 G	0,2	0,2
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726			122,03G-1,88G-1,88G-1,88G- <del>121,88G</del> -1,88G-1,88G-1,88G-1,75G-1,88G-1,88G	113,97 G	1,02	1,02
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272			101,48G-1,45G 102,78G-2,78G-2,72G-2,83G-2,83G-2,8G-2,79G-2,83G-2,83G	122,11 G	1,29	1,29
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)		101,48G-1,45G	101,46 G	0,13	0,13
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079			102,78G-2,78G-2,72G-2,83G-2,83G-2,8G-2,79G-2,83G-2,83G	102,87 G	0,39	0,39
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 2 1/4%, v. 29.09.14(19), DL-Notes 2014(14/19) Reg.S 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		93,29G-2,69G-3,26G-3,21G-2,98G-3,19G-3,15G-3,14G-3,18G-3,16G	93,28 G	3,4	3,4
US\$	1.000	30.09.19	30.MS	A1ZQFR	USU75000AZ95			99,65G-9,65G-9,65G-9,65G- <del>99,65G</del> -9,65G-9,65G-9,65G-9,65G-9,61G	99,65 G	2,97	2,95
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36			100,05G-0,05G-0,05G-0,02G- <del>100,05G</del> -0,05G-0G-99,96G-9,96G	100,03 G	2,91	2,91
US\$	1.000	17.09.28	17.MS	A2RRT0	USU75000BP05			101,88G-1,59G	102,03 G	3,46	3,46
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56		101,03G-0,88G	100,95 G	3,06	3,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		113,25G-3,29G-3,29G-3,31G- <b>113,3G</b> -3,3G-3,26G-3,23G-3,22G-3,22G-3,23G	113,26 G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,1G-9,17G	99,18 G	2,83	2,83
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		96,88G-6,87G-6,87G-6,87G-6,87G-6,84G-6,84G-6,84G-6,84G-6,84G-100,77G-0,8G-0,8G-0,8G-0,74G- <b>100,76G</b> -0,8G-0,83G-0,82G-0,84G-0,84G-0,82G-0,79G	96,87 G	2,92	2,91
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,35%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S			100,87 G	3,22	3,22
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)		100,76G-0,76G-0,76G-0,75G-0,73G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,86 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)		99,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	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)		98,73G-8,73G-8,47G-8,47G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	98,48 G	3,37	3,37
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2%, v. 10.04.17(24), DL-Notes 2017(17/24)		97,69G-7,71G-7,66G-7,7G-7,87G-7,86G-7,94G-7,93G-7,89G	97,69 G	3,7	3,7
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		96,76G-6,76G-6,09G-6,09G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	96,18 G	4,12	4,12
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,35%, v. 10.04.17(47), DL-Notes 2017(17/47)		94,14G-4,18G-4,05G-4,51G-4,48G	94,14 G	4,76	4,76
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)		96,55G-6,48G	96,64 G	4,57	4,57
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)		99,53G-9,7G	99,54 G	0,93	0,93
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		104,57G-4,62G-4,64G-4,64G- <b>104,64G</b> -4,64G-4,64G-4,64G-4,61G-4,61G-4,61G	104,64 G	0,1	0,1
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)		99,1G-100,25G	99,21 G	4,21	4,21
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		102,89G	102,81 G	4,01	4,01
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		102,6G- <b>102,58G</b> -2,58G	102,59 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.ScS15(22) Reg.S		102,74G-2,73G	102,73 G	0,04	0,04
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.ScS15(20) Reg.S		101,17G-1,16G	101,18 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		98,49G-8,48G	98,52 G	2,51	2,51
Euro US\$ Euro Euro	1.000 1.000 1.000 1.000	19.01.21 30.04.21 06.08.20 27.03.19	19.JAJO 30.JAJO 06.FMAN 27.MJSD	A18W1A A19Z7E A1Z4ZW A1ZFDG	XS1346650929 US78013XKH07 XS1272154565 XS1049207993	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)		100,75G-0,75G 100,04G-0,06G 100,37G-0,37G 100,02G-0,02G-0,02G- 0,03G-0,03G-100,03G/- 0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G	100,73 G 100,01 G 100,37 G 100,03 G	3,15	3,14
Euro Euro	1.000 1.000	11.03.21 19.06.19	11.03. 19.06.	A18YP7 A1ZKWB	XS1374751201 XS1078753958	<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)		100,46G-0,46G 100,31G-0,31G-0,31G- 0,31G-100,36G/-0,31G- 0,31G-0,31G-0,31G-0,31G- 0,31G	100,48 G 100,32 G		
US\$  US\$ US\$ US\$	1.000  1.000 1.000 1.000	01.02.22  30.04.21 30.10.20 15.03.19	01.FA  30.AO 30.AO 15.MS	A19CMG  A19Z7D A1Z9NN A1ZEKM	US78012KZG56  US78013XKG24 US78012KJA60 US78010USN80	<b>Royal Bank of Canada Medium - Term Notes</b> 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)  3,2%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 2,15%, v. 11.03.14(19), DL-Medium-Term Notes 2014(19)		99,38G-9,55G-9,54G- 9,51G-9,55G-9,63G-9,68G- 9,68G-9,58G-9,6G-9,62G 100,47G-0,45G 99,09G-9G 99,99G-9,88G-9,88G- 9,87G-99,87G/-9,88G- 9,98G-9,98G-9,98G-9,99G- 9,99G-9,95G 101,83G-1,86G-1,86G- 1,86G-101,86G/-1,86G- 1,91G-1,91G-1,91G-1,86G- 1,83G-1,83G	99,6 G  100,51 G 98,99 G 99,99 G	2,91  3 3 3,99	2,91  3 2,99 3,91
nz\$	2.000	17.01.20	17.01.	A1ZTX8	XS1156257484	4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		101,87 G	101,87 G	2,46	2,45
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada Registered Subordinated Notes</b> 4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)		104,75G-4,58G	104,64 G	3,92	3,92
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)		105,5G-5,39G-5,39G- 5,36G-5,36G-5,38G-5,55G- 5,41G-5,41G-5,52G-5,5G	105,5 G	3,68	3,67
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)		101,86G-101,98G/-1,98G	102,01 G	1,98	1,98
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)		109,09G-9,1G-9,1G-9,1G- 109,1G/-9,1G-9,09G- 9,09G-9,09G-9,1G	109,1 G	0,18	0,18
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 50.000	27.11.25 19.10.26 18.04.36 23.10.37 28.06.22	27.11. 19.10. 18.04. 23.10. 28.06.	A18VCJ A18Z3A A18Z3B A19QX7 A1AYDT	FR0013060209 FR0013152899 FR0013152907 FR0013290749 FR0010913178	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b> 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		105,71G-5,66G 100,9G-1,06G 104,87G-4,95G 102,17G-2,08G 111,85G-1,88G-1,89G- 1,89G-111,9G/-1,89G- 1,89G-1,88G-1,88G-1,88G- 1,86G	105,69 G 100,99 G 104,88 G 102,22 G 111,88 G	0,76 0,86 1,67 1,74 0,27	0,76 0,86 1,67 1,74 0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b> 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		101,2G-1,22G-1,21G-1,22G- <b>101,21G</b> -1,21G-1,21G-1,2G-1,22G-1,2G-1,2G	101,2	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)		107,77G-7,77G-7,78G-7,78G- <b>107,78G</b> -7,78G-7,78G-7,78G-7,78G-7,78G-7,76G-7,76G	107,78	G	0,06	0,06
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,39G-1,38G-1,38G-1,4G- <b>111,4G</b> -1,42G-1,39G-1,37G-1,36G-1,36G-1,38G	111,4	G	0,33	0,33
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		114,62G-4,76G-4,83G-4,86G- <b>114,86G</b> -4,85G-4,76G-4,74G-4,7G-4,79G-4,81G	114,86	G	1,21	1,21
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		105,92G-5,87G-5,87G-5,87G- <b>105,87G</b> -5,87G-5,87G-5,87G-5,88G	105,93	G	0,55	0,55
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)		114,13G-4,21G-4,27G- <b>114,25G</b> -4,23G-4,09G-4,06G-4,15G-4,18G	114,29	G	1,59	1,59
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	<b>Rumänien, Republik Medium - Term Notes</b> 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		100,5G-0,47G-0,48G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,47	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	94,97G-4,86G	100,22	G	2,34	2,34
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		93,04G-2,58G	95,05	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		107,71G-7,71G-7,7G-7,69G- <b>107,66G</b> -7,65G-7,66G-7,65G-7,65G-7,66G-7,66G	92,97	G	3,94	3,94
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		103,32G-3,36G-3,35G-3,33G- <b>103,33G</b> -3,33G-3,32G-3,33G-3,33G-3,33G-3,33G	107,71	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)		102,37G-2,36G-2,3G-2,27G- <b>102,24G</b> -2,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,31G	103,39	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		107,1G-7,04G-7,04G-7,04G- <b>107,04G</b> -7,04G-7,04G-7,04G-7,04G-7,04G	102,36	G	3,84	3,84
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		107,6G-7,6G-7,6G-7,65G-7,65G-7,57G-7,57G-7,56G-7,57G-7,57G-7,61G	107,04	G	0,04	0,04
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		100,14G-0,01G	107,6	G	1,54	1,54
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		100,12G-0,14G-99,97G-9,94G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	100,12	G	3,87	3,87
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		104,99G-5,1G-5,02G-5,02G- <b>104,89G</b> -4,89G-4,92G-4,92G-4,95G-4,96G-4,97G	100,12	G	3,88	3,88
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S			105,07	G	3,79	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	<b>Rumänien, Republik Medium - Term Notes</b> 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		112,76G-2,9G-2,68G-2,59G- <b>112,69G</b> -2,79G-2,76G-2,81G-2,55G-2,55G-2,68G	112,82 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)		112,9G-2,95G-2,95G-2,93G-2,9G- <b>112,9G</b> -2,9G-2,9G-2,9G-2,9G-2,9G	112,95 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)		108,79G- <b>108,69G</b> -8,69G	108,76 G	1,27	1,27
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		98,25G-8,25G	98,25 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-0,44G-0,48G- <b>100,48G</b> -0,48G-0,48G-0,48G-0,48G-0,48G	100,19 G	8,23	8,23
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,6%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		99,32G-9,32G-9,33G-9,33G-9,32G-9,34G-9,34G-9,34G-9,36G-9,35G-9,35G	99,32 G	7,97	7,95
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,6%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,03G-0,03G-0,04G-0,05G-0,05G-0,05G-0,05G-0,1G-0,11G-0,11G	100,04 G	7,68	7,67
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	96,47G-6,45G- <b>96,5G</b> -6,5G-6,45G-6,47G-6,54G-6,54G	96,47 G	8,09	8,08
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	98,74G-8,74G-8,74G-8,74G-8,8G-8,8G-8,81G-8,8G-8,8G-8,8G	98,74 G	7,57	7,53
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		159,54G-9,55G-9,87G- <b>159,88G</b> -9,89G-9,89G-9,95G-9,95G-9,95G-9,95G	160,24 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		110,87G-0,81G-0,84G-0,84G- <b>110,75G</b> -0,79G-0,78G-0,79G-0,53G-0,8G	110,89 G	6,23	6,23
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,8%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,6G-9,6G-9,6G-9,62G-9,62G-9,67G-9,67G-9,67G-9,67G-9,72G-9,72G	99,6 G	7,29	7,23
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		96,89G-6,94G-6,94G-6,93G-6,93G-6,93G-6,96G-6,94G-6,97-6,98-6,95G-6,95G	96,91 G	8,08	8,07
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		93,33G-3,33G-3,33G-3,33G- <b>93,33G</b> -3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	93,18 G	8,28	8,28
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	99,85G-9,85G-9,85G- <b>99,86G</b> -9,86G-9,86G-9,86G-9,86G-9,86G-9,89G-9,89G-9,89G	99,79 G	7,34	7,13
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		101,97G-1,99G-2G-2G- <b>102G</b> -1,99G-1,99G-2G-2G-1,99G-1,99G-1,99G	101,99 G	3,25	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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		102,32G-2,34G-2,34G-2,33G- <b>/102,34G/-</b> 2,34G-2,34G-2,34G-2,34G-2,18G-2,34G	102,34	G	3,72	3,72
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		107,64G-7,35G-7,28G- <b>/107,3G/-</b> 7,3G-7,3G-7,29G-7,3G-7,3G-7,37G	107,76	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		111,34G-1,34G-1,24G-1,18G- <b>/111,07G/-</b> 1,16G-1,09G-1,05G-1,05G-1,04G-1,02G	111,43	G	5,15	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		105,24G-5,19G-5,2G-5,2G-5,21G-5,23G-5,23G-5,24G-5,24G	105,24	G	0,19	0,19
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		103,47G-3,51G-3,51G-3,51G-3,51G- <b>/103,5G/-</b> 3,54G-3,54G-3,54G-3,52G-3,52G-3,55G-3,55G	103,51	G	4,05	4,05
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)		111,36G-1,31G	111,61	G	2,72	2,72
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)		104,71G-4,55G-4,75G-4,55G-4,61G-4,63G-4,63G-4,63G-4,63G-4,63G	104,43	G	6,32	6,32
£	100.000	endlos	20.03.	A1ML0G	XS0652913988	7%, zinsv. v. 20.03.12-19.03.19, FLR-Nachr.Anl.12(19/unb.)Reg.S		100,26G-0,26G-0,23G-0,23G-0,23G- <b>/100,23G/-</b> 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,24	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)		100,9G-0,91G-0,92G-0,89G-0,87G-0,87G-0,86G-0,85G-0,84G-0,84G	100,9	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)		100,71G-0,71-0,69G	100,77	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-9,93G-9,94G-9,93G-9,95G-9,95G-9,94G-9,93G-9,93G	99,89	G	1,14	1,14
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,26G-3,26G-3,26G-3,25G- <b>/103,28G/-</b> 3,27G-3,26G-3,26G-3,26G-3,27G	103,26	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)		100,06G-0,21G-0,22G-0,21G-0,32G-0,3G-0,3G-0,29G-0,31G-0,32G	100,06	G	1,04	1,04
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.)		<b>75,02G-5,02G-5G-5G- /75G/-</b> 5G-5G-5G-5G-5G-5G	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-9,23G-9,25G-9,25G-9,21G-9,2G-9,22G-9,2G	99,25	G	4,61	4,61
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	3,3744%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		104,95G-5G-5G-5G- <b>/104,99G/-</b> 4,99G-4,99G-4,99G-4,99G	105	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	<b>RZD Capital PLC</b> <b>Loan Participation Certificates</b> 4,6%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		110,09G-0,16G-0,15G-0,15G- <del>110,14G</del> -0,13G-0,13G-0,13G-0,13G-0,13G-0,06G	110,13 G	1,96	1,96
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 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		101,9G-1,27G	101,9 G	1,48	1,48
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1		101,99G-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)		102,38G-2,67G	99,2 G	4,38	4,38
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	104,47 G	0,13	0,13
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		102,54G-2,85G	102,85 G	4,18	4,18
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		94G-3,69G	93,69 G	7,47	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)		90,56G-0,43G	89,51 G	8,73	8,73
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) zinsv. v. 28.12.18-27.03.19, v. 28.06.17(19), EO-FLR Obl. 2017(19)		99,67G-9,67G	99,67 G	0,41	0,4
Euro	100.000	<b>28.06.19</b>	28.MJSD	A19KLC	FR0013263936		100,02G-0,02G	100,02 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-1,12G-1,12G-1,12G- <del>101,12G</del> -1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	101,16 G		
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		113,42G-3,32G-3,32G-3,32G- <del>113,32G</del> -3,32G-3,32G-3,32G-3,12G-3,12G	106,69 G	0,41	0,41
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)		97,91G-8,47G-8,53G-8,45G-8,45G-8,35G-8,34G-8,3G-8,38G-8,41G	98,18 G	0,8	0,8
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) 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		106,58G-6,66G-6,71G-6,76G-6,76G-6,75G-6,75G-6,75G-6,7G-6,69G	106,56 G	2,17	2,17
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755		103,28G-3,49G-3,54G-3,5G-3,5G-3,5G-3,43G-3,47G-3,47G	103,3 G	1,59	1,59	
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430		97,92G-8,03G	97,89 G	3	3	
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	<b>salesforce.com Inc.</b> <b>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)		100,97G-0,91G	100,97 G	3,03	3,03
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13		101,86G-2,23G	102,1 G	3,44	3,44	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	<b>Sampo OYJ Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		102,13G	102,04 G	0,52	0,52
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			101,68G-1,66G	101,61 G	0,97	0,97
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036			102,85G-3,17G-3,17G-3,17G- <del>103,17G</del> -3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	103,17 G	0,24	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	104,63G-4,76G	104,56 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		97,75G-7,75G	97,75 G	3,9	3,9
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-9,88G	99,88 G	4,97	4,96
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		100,27G-0,13G	100,27 G	5,17	5,16
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)		112G-1,98G-1,98G-1,99G- <del>112,01G</del> -1,97G-1,93G-1,97G-1,99G	112,02 G	1,27	1,27
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-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	90,45 G	12,37	12,34
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) v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		100G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0G-0G	100 G		
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621			99,56G-9,55G-9,55G-9,55G-9,55G-9,55G-9,53G-9,53G-9,52G-9,54G-9,53G	99,54 G	0,13	
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)		97,93G-7,84G-7,91G-7,89G-7,82G-7,83G-7,78G-7,92G-7,92G-7,93G	97,86 G	0,77	0,77
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)		101,45G-1,36G-1,4G-1,39G-1,38G-1,35G-1,34G-1,39G-1,4G	101,38 G	0,35	0,35
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)		102,4G-2,4G-2,38G-2,38G-2,31G-2,33G-2,33G-2,2G-2,23G-2,19G-2,29G-2,28G	102,24 G	0,86	0,86
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		102,6G-2,61G-2,61G-2,61G-2,61G-2,61G- <del>102,61G</del> -2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G	102,61 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)		102,46G-2,45G-2,45G-2,45G-2,45G-2,45G- <del>102,46G</del> -2,46G-2,46G-2,46G-2,45G-2,46G-2,46G	102,45 G	0,23	0,23
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		109,97G-9,97G-9,96G-9,98G- <del>109,98G</del> -9,99G-9,94G-9,95G-9,94G-9,94G-9,98G	109,98 G	0,35	0,35
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777	1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)		102,99G- <del>103,02G</del> -2,98G	102,99 G	0,13	0,13
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)		107,5G- <del>107,48G</del> -7,45G	107,38 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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)		99,6G-9,6G	99,62 G	0,86	0,86	
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) 0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20)		100,12G-0,12G	100,12 G	0,04	0,04	
Euro	100.000	17.02.20	17.02.	A19C67	XS1564331103			100,36G-0,36G-0,36G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,37G-0,37G	100,38 G			
Euro	100.000	01.03.23	01.03.	A19WVW	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		99,92G-9,96G	99,96 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) 0 3/4%, v. 04.04.16(19), EO-Medium-Term Nts 2016(19)	S 44	101,61G-1,61G	101,62 G	0,27	0,27	
Euro	100.000	<b>03.04.19</b>	03.04.	A18ZFB	XS1385935769				100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 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)		101,14G-1,14G	101,15 G	0,48	0,48	
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		100,5G-0,51G	100,51 G	0,3	0,3	
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,29G-2,31G-2,31G-2,31G-2,31G-2,29G-2,29G-2,29G	102,3 G	0,14	0,14	
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	100,89G-0,9G	100,9 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)			100,77G-0,8G	100,81 G	0,95	0,95
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)			99,51G-9,49G	99,51 G	1,11	1,11
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	<b>Santander Holdings USA Inc. Registered Notes</b> 3,4%, v. 18.12.17(23), DL-Notes 2018(22/23)		97,89G-8,01G	98 G	4	4	
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 0,472%, zinsv. v. 18.02.19-19.05.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		97,26G-7,26G-7,26G-7,26G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	97,13 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)		98,83G-8,89G	98,86 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)		98,39G-8,39G-8,36G-8,36G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	98,39 G	3,63	3,62	
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) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) 0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)	S s	100,43G-0,41G	100,4 G	0,12	0,12	
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685				104,7G- <b>104,73G</b> -4,67G	104,74 G	0,4	0,4
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339				100,35G- <b>100,35G</b> -0,35G	100,35 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)		102,98G-2,98G-2,98G-2,97G-2,98G- <b>102,98G</b> -2,98G-2,98G-2,97G-2,97G-2,97G-2,98G	102,97 G			
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	<b>Santander UK PLC Medium - Term Hypotheken - Pfandbriefe</b> 1,18538%, zinsv. v. 05.02.19-06.05.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 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)		126,87G-6,87G-6,76G-6,87G-6,87G-6,77G-6,85G-6,76G-6,74G-6,74G-6,81G	126,83 G	2,22	2,22	

Depot- und Abhr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach						
										ISMA	B/F					
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)		101,1G-1,09G	101,06 G	0,24	0,24					
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416							2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)	103,4 G	0,12	0,12	
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537	0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20)		100,74G-0,76G-0,76G-0,76G- <b>100,76G</b> -0,76G-0,75G-0,75G-0,75G-0,75G-0,75G	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)		101,68G-1,68G	101,64 G	0,53	0,53					
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)		99,61G-9,64G-9,64G-9,64G-9,64G-9,64G-9,35G-9,63G-9,64G-9,64G-9,68G	99,65 G	3	2,98					
US\$	1.000	14.03.19	14.MS	A182MT	US80283LAK98							2 1/2%, v. 14.03.16(19), DL-Notes 2016(19)	99,89G-9,9G-9,75G-9,78G-9,78G-9,97G-9,91G-9,91G-9,93G-9,94G-9,96G	99,62 G	4,14	4,05
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38							2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)	99,03G-9,03G-9,03G-8,97G-8,97G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	99,16 G	3,25	3,24
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-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 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)	100,12G	100,09 G	-0,06	
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	0,13					
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0							0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)	100,37G-0,37G	100,37 G	0,13	0,13
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8							0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)	101,35G-1,4G	101,36 G	0,5	0,5
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5							1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)	102,38G-2,36G	102,44 G	0,98	0,98
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3							1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)	102,47G-2,6G	102,56 G	1,39	1,39
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)		103,46G-3,53G-3,56G-3,54G- <b>103,56G</b> -3,54G-3,54G-3,53G-3,52G-3,54G-3,54G	103,53 G	0,23	0,23					
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34							1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)	106,97G- <b>107,05G</b> -6,99G	107,02 G	0,84	0,84
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		102,68G-2,82G-2,8G-2,8G-2,76G-2,76G-2,8G-2,82G	102,8 G	0,53	0,53					
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		101,47G-1,48G-1,48G-1,48G- <b>101,48G</b> -1,48G-1,48G-1,48G-1,47G-1,47G-1,47G	101,48 G							
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		101,75G-1,86G	101,86 G	0,73	0,73					
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		101,56G	101,65 G	1,22	1,22					
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		102,01G	102 G	3,5	3,5					
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		100,96G-1G	101 G	3,05	3,05					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.04.24	08.AO	A1ZFFZ	XS1054250235	<b>Saudi Electricity Global SUKUK Company 3 Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		100,37G-0,45G-0,45G-0,44G- <b>/100,45G/</b> -0,44G-0,44G-0,43G-0,43G-0,43G-0,42G	100,4	G	3,95	3,94
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		103,95G-3,8G-3,79G-3,77G- <b>/103,78G/</b> -3,79G-3,77G-3,8G-3,86G-3,75G-3,74G	103,73	G	5,3	5,3
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	<b>Saudi-Arabien, Königreich Medium - Term Notes</b> 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S		97,6G-7,61G-7,61G-7,61G-7,61G-7,61G-7,55G-7,6G-7,6G	97,53	G	3,36	3,35
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		96,33G-6,28G-6,28G-6,28G-6,29G-6,26G-6,12G-6,11G-6,1G	96,27	G	3,88	3,88
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		96,03G-5,99G-5,99G-5,98G-5,95G-5,99G-5,96G-5,88G-5,71G-5,68G-5,66G	96,13	G	4,84	4,84
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		98,23G-8,16G	98,24	G	3,4	3,4
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,53G-1,5G	101,56	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		102,96G-2,7G	103	G	4,24	4,24
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		101,52G-1,12G	101,52	G	4,99	4,99
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-0,2G- <b>/100,2G/</b> -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		101,76G- <b>/101,67G/</b> -1,66G	101,65	G	0,94	0,94
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)		100,71G-0,71G	100,7	G	0,17	0,17
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,54G-3,54G-3,54G-3,53G-3,53G- <b>/103,53G/</b> -3,53G-3,53G-3,53G-3,53G-3,53G	103,54	G	0,02	0,02
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)		107,38G-7,34G-7,34G-7,34G- <b>/107,34G/</b> -7,34G-7,34G-7,34G-7,31G-7,34G-7,34G	107,4	G	0,84	0,84
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)		101,61G-1,61G-1,59G-1,59G- <b>/101,59G/</b> -1,59G-1,59G-1,59G-1,59G-1,59G	101,59	G	0,33	0,33
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		100,85G-0,88G-0,88G-0,88G-0,88G- <b>/100,88G/</b> -0,88G-0,88G-0,88G-0,88G-0,88G-0,77G-0,77G	100,88	G	3,27	3,27
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		100,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,47G	100,53	G	2,11	2,11

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	<b>Schaeffler Finance B.V. Guaranteed Registered Notes</b> 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		103,09G-3,35G-3,35G-3,35G-3,35G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	103,35 G	2,68	2,68
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		98,92G-8,99G-9G-9G-9G-9G-9G-9G-9,24G-9,25G	99 G	5,01	5,01
sfrs	1	endlos		A0JEHV	CH0024638196	<b>Schindler Holding AG Partizipationsscheine</b> Inhaber-Part.sch. SF -,10		197,7G-9,2G-9G-200G-199,8G-9,8G	198,3 G		
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		98,4G-8,27G	98,44 G	3,17	3,17
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)		101,32G-1,41G	101,47 G	0,79	0,79
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		95,42G-5,52G	95,4 G	7,27	7,25
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 rB	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) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		98,1G-8,12G	98,1 G	0,51	0,51
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809			99,12G-9,19G	99,15 G	0,98	0,98
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534			104,9G-5G-5,01G-5G-5G-5G-5G-4,99G-4,99G-4,99G-4,98G	105 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)		106,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	106,02 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)		104,87G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,89G-4,89G	104,88 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)		1,02G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	1 G* 25,407,13		
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		123,92G-3,92G-3,92G-3,92G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G	124,13 G		
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	<b>Schweden, Königreich Loan</b> 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		103,16G-3,05G	103,36 G	0,41	0,41
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			105,7G-5,69G-5,69G-5,65G-5,65G-5,59G-5,59G-5,59G-5,59G-5,56G-5,56G	105,73 G	0,27	0,27
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		114,81G-4,82G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,76G-4,74G-4,68G-4,68G	114,86 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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		99,08G-9,06G-9,09G-9,08G-9,09G-9,08G-9,08G-9,05G-9,07G	99,06 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		98,95G-8,95G-8,92G-8,92G-8,92G-8,91G-8,93G-8,91G-8,91G-8,94G	98,92 G	2,64	2,64
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356	1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S		98,78G-8,74G	98,76 G	2,67	2,67
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,98G-8,9G	98,98 G	2,69	2,69
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		97,55G-9,47G	99,51 G	2,67	2,67
US\$	1.000	24.03.20	24.MS	A1VJ0V	XS1207317428	1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		98,99G-8,99G-8,97G-8,96G-8,96G-8,97G-8,95G-8,95G-8,94G-8,95G	98,96 G	2,66	2,66
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)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 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		109,4G-9,4G-9,39G-9,39G-9,39G-9,37G-9,37G-9,37G-9,39G	109,41 G		
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		143,72G-3,72G-3,52G-3,52G-143,52G-3,52G-3,52G-3,45G-3,45G-3,46G	143,98 G	1,08	1,08
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		100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,12 G		
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		118,59G-8,59G-8,5G-8,5G-118,5G-8,5G-8,5G-8,5G-8,5G-8,5G	118,83 G	0,77	0,77
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		112,07G-2,07G-2,07G-2,07G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	112,12 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		107,35G-7,32G-7,32G-7,32G-7,33G-7,31G-107,31G-7,27G-7,26G-7,26G-7,25G	107,36 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)		104,1G-4,09G	104,11 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,8G-8,81G	108,84 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		109,8G-9,76G	109,86 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		105,97G-5,95G	105,98 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		165,14G-4,42G-4,39G-4,39G-4,39G-4,24G-4,24G-4,33G-4,39G	165,65 G	0,43	0,43
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		95,74G-5,75G	95,75 G	4,13	4,13
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891	5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		92,62G-2,67G	92,65 G	6,96	6,96
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	<b>SCOR SE</b> <b>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)		104,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,86G-4,86G-4,86G-4,86G	104,6 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp. Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		110,65G-0,68G	110,65 G	2,03	2,03
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)		99,78G-9,9G	99,84 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)		102,17G-2,16G	102,14 G	0,53	0,53
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761			100,02G-0,07G	100,08 G	1,11	1,11
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399			104,58G-4,58G-4,57G-4,57G- <b>104,57G</b> -4,57G-4,57G-4,57G-4,56G-4,56G	104,58 G	0,29	0,29
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		96,74G-7,25G	96,75 G	6,16	6,16
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		97,89G-8,97G	98,23 G	6,21	6,21
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309			98,5G-8,75G	98,5 G	6,27	6,27
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		97,13G-7,19G	97,25 G	5,15	5,15
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		30,52G-0,82G	30,52 G	24,05	24,05
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)		99,83G-9,82G-9,82G-9,81G- <b>99,81G</b> -9,81G-9,84G-9,81G-9,8G-9,8G-9,8G	99,86 G		
DM	10.000	08.04.26		477847	DE0004778477			95,31G-5,42G-5,44G-5,4G- <b>95,39G</b> -5,39G-5,39G-5,39G-5,39G-5,39G-5,42G	95,56 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) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		98,68G-8,73G	98,68 G	1,82	1,82
Euro	1.000	09.03.20	09.03.	A1AUDJ	XS0493098486			104,5G-4,53G-4,53G-4,52G-4,52G- <b>104,52G</b> -4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,5G-4,5G-4,5G	104,52 G	0,17	0,17
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641			108,29G-8,66G-8,66G-8,66G- <b>108,66G</b> -8,66G-8,65G-8,64G-8,64G-8,64G-8,65G	108,66 G	0,43	0,43
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.)		103,63G-3,63G	103,75 G		
Euro	1.000	endlos	29.01.	A189PW	XS1405765659			106,25G-6,13G	106,25 G		
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	<b>SFIL S.A. Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		98,79G-8,77G-8,79G-8,76G-8,73G-8,69G-8,69G-8,68G-8,71G-8,73G	98,78 G	0,25	0,25
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819	2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		98,91G-8,9G-8,9G-8,9G-8,9G-8,9G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	98,89 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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-4,96G-4,96G-4,96G	105,12 G	7,79	7,76
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	<b>SGL CARBON SE Wandelanleihen</b> 3 1/2%, v. 14.09.15(20), Wandelschuld.v.15(20)		97,1G-7,15G	97,1 G	5,49	5,47
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)		104,55G-4,54G-4,55G-4,55G-4,54G- <b>104,55G</b> -4,54G-4,52G-4,52G-4,51G-4,52G-4,53G	104,55 G	0,62	0,62
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)		100,3G-0,3G-0,3G-0,3G-0,3G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,31 G	2,86	2,85
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)		99,47G	98,96 G	3,25	3,25
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)		99,61G-9,56G-9,54G-9,44G-9,42G-9,42G-9,09G-9,55G-9,52G-9,49G-9,43G	99,56 G	4,08	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)		98,07G-8,07G-8,08G-8,03G-8,04G-7,99G-8,13G-8,02G-8,01G	98,07 G	2,84	2,84
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		97,29G-7,14G-7,13G-7,08G-7,11G-7,06G-7,06G-7,07G-7,06G-7,03G	97,35 G	3,37	3,37
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		94,85G-5,26G	95,93 G	4,08	4,08
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		99,01G	99,17 G	2,88	2,87
US\$	1.000	22.09.19	22.MS	A1AMTB	US822582AJ10	4,3%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,81G-0,78G-0,77G-0,77G- <b>100,77G</b> -0,76G-0,8G-0,82G-0,82G-0,82G-0,8G-0,81G	100,81 G	2,82	2,8
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,72G-1,74G-1,73G-1,72G- <b>101,74G</b> -1,74G-1,73G-1,72G-1,71G-1,71G	101,72 G	2,74	2,74
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		98,13G-8,3G-8,29G-8,26G- <b>98,29G</b> -8,29G-8,26G-8,25G-8,33G-8,24G-8,23G	98,32 G	2,94	2,93
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		97,73G	97,64 G	2,9	2,9
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,4%, v. 12.08.13(23), DL-Notes 2013(13/23)		101,72G-1,74G-1,77G- <b>101,76G</b> -1,76G-1,76G-1,73G-1,76G-1,74G	101,85 G	3	3
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)		105,69G-6,66G-6,62G-6,51G- <b>106,59G</b> -6,56G-6,33G-6,34G-6,38G-6,33G-6,24G	106,27 G	4,18	4,18
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,27G-9,28G-9,28G-9,28G-9,28G-9,27G-9,28G-9,28G-9,29G	99,28 G	2,76	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)		100,3G-0,21G-0,21G-0,11G-0,17G-0,17G-0,32G-0,2G-0,2G-0,27G-0,28G	100,33 G	3,22	3,22
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		102,01G-3,04G-2,98G-2,9G-3,02G-3,1G-2,65G-2,75G-3,17G-3,11G	103,09 G	3,9	3,9



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		104,52G-4,59G-4,55G-4,43G-4,62G-4,6G-4,11G-4,36G-4,64G-4,5G	104,52 G	4,13	4,13
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		101,98G-1,98G	102,03 G	3,07	3,06
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		103,96G-3,78G	103,9 G	3,44	3,44
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)		102,14G-2,11G	102,13 G	0,34	0,34
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		103,14G-3,24G	103,2 G	0,88	0,88
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		99,42G-9,42G-9,44G-9,42G-9,38G-9,38G-9,36G-9,44G-9,46G	99,42 G	0,47	0,47
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		98,38G-8,45G-8,49G-8,46G-8,39G-8,39G-8,36G-8,45G-8,48G	98,41 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)		104,28G-4,05G-4,26G-4,26G-4,21G-4,16G-4,16G-4,12G-4,2G-4,13G	104,31 G	0,43	0,43
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	108,51G-8,53G	108,54 G	0,54	0,54
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,37G-3,39G-3,39G-3,39G-3,39G- <b>103,39G</b> -3,38G-3,37G-3,38G-3,4G-3,41G	103,39 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)		112,58G-2,64G-2,68G-2,67G- <b>112,67G</b> -2,64G-2,6G-2,6G-2,59G-2,66G-2,66G-2,66G	112,66 G	0,66	0,66
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		106,61G- <b>106,59G</b> -6,59G	106,63 G	0,76	0,76
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		102,86G- <b>102,8G</b> -2,77G	102,79 G	0,1	0,1
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)		97,63G-7,7G	97,64 G	3,38	3,37
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)		93,78G-3,73G	93,66 G	4,22	4,22
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	<b>Shop Apotheke Europe N.V. Convertible Bonds</b> 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		101,03G	100,91 G	4,27	4,27
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	<b>Shougang Group Co. Ltd. Registered Notes</b> 1,35%, v. 07.08.17(20), EO-Notes 2017(20)		99,06G-9,06G	99,03 G	2,02	2,02
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		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,19 G	3,35	3,35
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		98,96G-7,98G-8,83G-8,79G-8,76G-8,72G-8,7G-8,74G	98,78 G	3,16	3,16
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	2,2%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		99,34G-9,34G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	99,26 G	2,95	2,94
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		99,43G-9,37G-9,3G-9,24G-9,37G-9,31G-9,32G-9,32G-9,32G-9,35G	99,27 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes</b> 3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		98,8G-8,8G-8,25G-8,68G-8,64G-8,28G-7,69G-7,8G-7,66G	98,36 G	3,77	3,77
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		98,65G-7,89G-7,76G-7,65G-7,63G-7,63G-8,49G-8,89G-8,82G	98,94 G	4,32	4,32
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		98,21G-8,21G-8,21G-8,21G-8,21G-8,21G-7,83G-7,83G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	98,34 G	3,61	3,61
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		103,89G-1,17G-3,91G	103,89 G	4,2	4,2
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		98,49G-8,49G-8,49G-8,34G-8,34G-8,54G-8,54G-8,54G-8,54G-8,54G	98,61 G	3,41	3,41
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,15%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		98,54G-8,55G-8,51G-8,5G-8,5G-8,5G-8,51G-8,47G-8,47G	98,54 G	3,46	3,45
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)		100,39G-0,47G	100,47 G	0,27	0,27
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		100,88G-0,98G	100,93 G	0,88	0,88
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		101,18G-1,42G	101,21 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)		101,63G-1,65G-1,65G-1,65G-1,65G-1,65G-1,64G-1,63G-1,63G-1,63G-1,63G	101,64 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		105,95G-5,97G-6,03G-6,03G-105,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	106,01 G	1,77	1,77
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		113,15G-3,15G-3,15G	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)		103,55G-3,53G-3,53G-3,53G-103,53G-3,52G-3,51G-3,51G-3,51G-3,52G-3,52G	103,53 G	0,01	0,01
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		116,7G-6,7G-6,78G-116,85G-6,8G-6,74G-6,73G-6,72G-6,8G-6,81G	116,71 G	0,92	0,92
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		99,64G-100,03-99,61G	99,66 G	0,38	0,38
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		98,91G-8,86G	98,99 G	1,03	1,03
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		97,87G-7,8G	97,97 G	1,45	1,45
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		98,99G-9,07G	98,85 G	1,81	1,81
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		104,17G-4,16G	104,08 G	1,74	1,74
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		93,56G-3,67G	93,13 G	7	6,99
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)		102,59G-2,82G-2,87G-2,86G-2,86G-2,8G-2,8G-2,8G-2,8G-2,81G-2,82G	102,9 G	2,96	2,96
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7529%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		103,28G-3,92G-3,97G-3,97G-3,97G-3,92G-3,88G-3,78G-3,89G-3,9G	103,99 G	3,1	3,1
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)		101,91G-1,93G	101,94 G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
	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)		101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,17 G	2,4	2,4
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	<b>Singapur, Republik Government Bonds</b> 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20)		101,85G-1,83G-1,84G-1,85G-101,85G-1,85G-1,84G-1,84G-1,84G	101,86 G	2	2
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		103,62G-3,65G-3,63G-3,65G-103,65G-3,65G-3,65G-3,65G-3,65G	103,74 G	2,05	2,04
	1.000	01.06.19	01.JD	A1AHKC	SG7S29941612	2 1/2%, v. 01.06.09(19), SD-Bonds 2009(19)		100,1G-0,13G-0,12G-0,12G-0,12G-0,12G-0,14G-0,14G-0,14G-0,14G	100,13 G	1,91	1,9
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		100,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,54 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		103,59G-3,59G-3,58G-3,58G-3,59G-103,59G-3,59G-3,59G-3,59G	103,61 G	0,39	0,39
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		103,07G-2,99G	103,02 G	3,76	3,76
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		100,87G-0,93G-0,94G-0,93G-0,97G-0,98G-0,99G-0,9G-0,91G-0,91G	101,01 G	0,71	0,71
US\$	1.000	28.04.20	28.AO	A1Z0QV	USG8201JAB73	2 1/2%, v. 28.04.15(20), DL-Notes 2015(15/20) Reg.S		99,26G-9,26G-9,26G-9,26G-9,28G-9,27G-9,29G-9,27G-9,26G-9,27G-9,26G	99,23 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		96,8G-6,74G-6,74G-6,73G-6,7G-6,67G-6,67G-6,69G-6,63G-6,62G	96,71 G	3,91	3,91
US\$	1.000	28.04.45	28.AO	A1Z0QX	USG8201JAE13	4,1%, v. 28.04.15(45), DL-Notes 2015(15/45) Reg.S		94,68G-4,64G-4,59G-4,49G-4,48G-4,48G-4,48G-4,48G	95,17 G	4,51	4,51
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		100,71G-0,64G	100,94 G	3,63	3,62
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		102,05G	102,01 G	4,03	4,03
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	<b>Sixt Leasing SE Medium - Term Notes</b> 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		99,83G-100,05G	100,02 G	1,48	1,48
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)		99,68G-9,74G-9,74G-9,74G-9,74G-9,73G-9,73G-9,72G-9,72G-9,72G	99,73 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		101,89G-1,89G-1,89G-2G- <b>/102G/-</b> 2G-1,99G-1,99G-1,99G-1,99G-1,99G	101,88 G	0,44	0,44
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		100,55G-0,61G	100,57 G	0,95	0,95
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99,15G-100,05-99,42G	99,15 G	1,62	1,62
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		100,54G-0,45G	100,53 G	3,66	3,66
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)		100,63G-0,61G	100,61 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)		99,9G-9,9G-9,88G-9,87G-9,87G-9,86G-9,85G-9,84G-9,83G-9,87G-9,88G	99,91 G	0,27	0,27
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)		102,55G-2,51G	102,55 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)		102,07G-2,05G	102,12 G	0,1	0,1
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-0,66G	100,67 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)		103,1G-3,08G-3,08G-3,08G-3,08G-3,08G- <b>/103,08G/-</b> 3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	103,09 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)		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,41 G	0,17	0,17
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,91G-3,92G-3,92G-3,91G-3,91G-3,91G- <b>/103,91G/-</b> 3,91G-3,91G-3,91G-3,91G-3,91G	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)		100,75G-0,75G	100,81 G	0,31	0,31
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,45%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		99,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	99,3 G	3,05	3,04
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-9,18G-9,19G-9,19G-9,18G-9,34G-9,34G-9,35G-9,36G-9,36G	99,35 G	3,01	3
Euro	1.000	<b>18.03.19</b>	18.03.	SEB4Q6	XS0972089568	2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)		100,07G-0,07G-0,07G-0,07G- <b>/100,07G/-</b> 0,07G-0,07G-0,07G-0,07G-0,07G	100,08 G	0,06	0,06
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	101,62G-1,59G	101,62 G	0,1	0,1
Euro	1.000	14.11.19	14.11.	SEB9M4	XS0854425625	1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)		101,44G-1,44G-1,44G-1,44G- <b>/101,44G/-</b> 1,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,43G	101,44 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)		99,36G-9,38G-9,32G-9,35G-9,4G-9,36G-9,36G-9,4G-9,36G-9,35G	99,37 G	2,98	2,97
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-8,98G	98,98 G	3,19	3,19
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		96,7G-6,81G	96,86 G	3,23	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		103,45G-3,45G-3,45G-3,47G-3,47G- <b>/103,47G/-</b> 3,47G-3,47G-3,47G-3,47G-3,47G-3,47G	103,48 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)		108,91G-8,91G-8,91G-8,89G-8,89G- <b>/108,89G/-</b> 8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	108,93 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)		101,74G-1,74G-1,74G-1,78G-1,78G-1,78G- <b>/101,77G/-</b> 1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	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)		103,76G-3,78G	103,78 G	0,6	0,6
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,85G-0,87G-0,87G-0,87G-0,87G- <b>/100,86G/-</b> 0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,86 G	0,21	0,21
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)		100,33G-0,33G-0,36G-0,36G-0,36G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35 G	0,11	0,11
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	<b>Sky Ltd. Medium - Term Notes</b> 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		107,15G-7,23G-7,18G-7,18G-7,18G-7,16G-7,17G-7,16G-7,2G-7,22G	107,17 G	1,12	1,12
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		102,86G-2,86G-2,87G-2,87G-2,86G- <b>/102,87G/-</b> 2,85G-2,84G-2,84G-2,83G-2,84G-2,84G	102,86 G	0,37	0,37
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		108,1G-8,11G-8,15G-8,15G- <b>/108,19G/-</b> 8,12G-8,19G-8,28G	108,14 G	1,34	1,34
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		105,12G- <b>/105,21G/-</b> 5,21G	105,12 G	0,75	0,75
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)		100,42G-0,48G-0,5G-0,49G-0,48G-0,47G-0,45G-0,48G	100,42 G	1,13	1,13
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)		99,67G-9,73G	99,81 G	2,04	2,04
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		103,42G-3,42G-3,42G-3,42G- <b>/103,42G/-</b> 3,42G-3,42G-3,42G-3,42G-3,42G-3,42G	103,41 G	1,05	1,05
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		105,63G- <b>/105,63G/-</b> 5,63G	105,63 G	0,71	0,71
Euro	1.000	30.01.20	30.JJ	A1HFJJ	XS0880132989	<b>Smurfit Kappa Acquisitions Unlimited Co. Registered Notes</b> 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S		103,51G- <b>/103,51G/-</b> 3,51G	103,51 G	0,23	0,23

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		105,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	105,47 G	0,94	0,94
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		121,77G-1,77G-1,64G-1,64G- <del>121,64G</del> -1,64G-1,64G-1,63G-1,63G-1,55G-1,55G	121,69 G	0,45	0,45
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)		113,93G-3,88G-3,92G-3,92G- <del>113,9G</del> -3,89G-3,89G-3,87G-3,88G-3,88G-3,88G	113,92 G	0,09	0,09
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,57G-0,55G	100,58 G		
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		107,3G-7,43G-7,23G-7,26G-7,21G-7,05G-7G	107,32 G	1,36	1,36
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		103,02G-3,39G-3,44G-3,37G-3,37G-3,39G-3,35G-3,3G-3,33G	103,4 G	0,71	0,71
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		106,96G	107,06 G	1,93	1,93
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		101,6G-1,56G-1,62G-1,59G-1,53G-1,47G-1,43G-1,41G-1,45G-1,46G	101,6 G	0,99	0,99
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)		98,66G-9,13G-9,13G-8,76G- <del>98,79G</del> -8,79G-8,81G-8,79G-8,81G-8,81G	98,82 G	9,23	9,23
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)		104,41G-4,37G	104,43 G	1,22	1,22
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)		102,82G	102,8 G	0,82	0,82
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)		104,89G-4,89G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,89G	104,9 G	0,9	0,9
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		103,28G-3,28G-3,28G-3,28G-3,28G-3,28G- <del>103,28G</del> -3,28G-3,28G-3,28G-3,25G-3,25G-3,25G	103,29 G	0,67	0,67
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)		100,14G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,14G-0,15G	100,14 G	1,07	1,07
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)		100,15G-0,15G	100,06 G	0,49	0,49
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	0,492%, zinsv. v. 22.02.19-21.05.19, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		98,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	97,89 G	0,86	0,86
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,134%, zinsv. v. 06.12.18-05.03.19, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		97,76G-7,87G	97,52 G	0,27	0,27
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699	0,062%, zinsv. v. 14.01.19-14.04.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		100,34G-0,34G	100,34 G		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A. Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		101,8G-1,79G	101,87 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	endlos	04.09.	A1AL1S	XS0449487619	<b>Société Générale S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)		104,37G-4,38G-4,51G-4,49G- <b>104,49G</b> -4,4G-4,55G-4,55G-4,55G-4,55G-4,55G	104,54	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		103,57G-3,75G-3,79G- <b>103,79G</b> -3,74G-3,72G-3,74G-3,71G-3,71G	103,56	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)		100,33G-0,33G-0,33G-0,31G-0,31G- <b>100,31G</b> -0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,33	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)		112,27G-2,31G-2,3G-2,29G-2,29G- <b>112,29G</b> -2,29G-2,29G-2,29G-2,28G-2,29G-2,29G	112,32	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)		116,22G-6,25G-6,26G-6,24G-6,24G- <b>116,24G</b> -6,24G-6,22G-6,22G-6,22G-6,24G-6,25G	116,28	G	0,09	0,09
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	<b>Société Générale SFH S.A.</b> <b>OHM</b> 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		101,7G-1,67G	101,7	G	0,07	0,07
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)		100,22G-0,22G-0,22G-0,22G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,25	G	0,21	0,21
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		100,78G-0,77G	100,88	G	0,37	0,37
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)		100,06G-0,05G-0,07G-0,07G- <b>100,07G</b> -0,07G-0,07G-0,07G-0,07G-0,07G	100,08	G	0,08	0,07
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017	4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,67G-1,67G-1,67G-1,65G-1,65G- <b>111,65G</b> -1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	111,68	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)		97,74G-7,64G	97,85	G	0,84	0,84
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)		89,67G-9,63G	89,77	G	0,8	0,8
Euro	100.000	27.09.27	27.09.	A1Z0UX	FR0012697969	0 1/2%, v. 06.05.15(27), EO-Med.-T.Obl.Fin.Hab.2015(27)		98,9G-8,81G	99	G	0,64	0,64
Euro	100.000	26.08.26	26.08.	A1Z0UY	FR0012697944	0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		99,28G-9,21G	99,36	G	0,54	0,54
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392	1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		103,31G-3,3G-3,3G-3,3G-3,3G- <b>103,3G</b> -3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,31G-3,31G	103,31	G		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		108,92G-8,87G-8,87G-8,87G-8,87G- <b>108,87G</b> -8,87G-8,87G-8,87G-8,83G-8,86G-8,86G-8,86G	108,91	G	0,27	0,27
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)		100,37G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G	100,39	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	<b>Sodexo S.A. Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		96,62G-6,69G-6,67G-6,63G-6,67G-6,76G-6,76G-6,77G-6,69G-6,69G	96,73 G	1,18	1,18
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		101,6G-1,65G	101,6 G	0,85	0,85
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		110,09G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,2G-0,23G	110,23 G	1,04	1,04
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,04G-4,03G-4,05G-4,06G-104,06G-4,06G-4,05G-4,04G-4,04G-4,03G-4,03G	104,05 G	0,34	0,34
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	<b>SoftBank Group Corp. Guaranteed Registered Notes</b> 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		103,45G-3,5G	103,43 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)		105,67G-5,63G	105,63 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)		101,9G-1,94G	102,01 G	5,03	5,03
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-4,72G	104,72 G	3,67	3,66
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp. Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		97,47G-7,51G	97,64 G	3,59	3,58
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		94,57G-4,41G	94,67 G	4,73	4,73
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		96,21G-6,28G	96,48 G	5,76	5,76
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		96,77G-7,58G	97,75 G	5,33	5,32
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763	4%, v. 28.07.15(22), EO-Notes 2015(15/22)		106,17G-6,3G-6,3G-6,3G-6,36G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G	106,65 G	1,91	1,91
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		105,39G-5,42G-5,42G-5,48G-5,55G-5,54G-5,54G-5,54G-5,55G-5,55G	105,42 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)		105,54G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	105,5 G	4,49	4,49
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)		101,06G-0,93G-0,96G-0,95G-0,94G-0,94G-0,94G-0,94G-0,93G-0,93G	101,04 G	5,14	5,13
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		102,52G-2,47G-2,47G-2,47G-2,52G-2,52G-2,52G-2,52G	102,9 G	5,6	5,6
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	<b>Sogecap S.A. Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		104,25G-104,25G-4,25G	104,25 G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	<b>Solar8 Energy AG 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-5G	85 G	6,84	6,84
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)		80,43G-78,42G	80,13 G	18,46	18,47
Euro	1.000	endlos	03.06.	A18VKV	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.)		113,23G-3,11G	113,27 G		
Euro	1.000	endlos	12.05.	A1HS30	XS0992293570	4,199%, zinsv. v. 12.11.13-11.05.19, EO-FLR Notes 2013(19/Und.)		100,57G	100,7 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)		104,4G-4,34G	104,35 G	0,45	0,45
Euro	100.000	02.12.27	02.12.	A18VKV	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		110,39G-0,5G	110,38 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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		109,94G-9,94G-9,78G-9,78G- <del>109,89G</del> -9,89G-9,89G-9,84G-9,86G-9,83G-9,83G	109,97 G	8,92	8,91
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		89,41G-9,31G-9,16G-9,2G- <del>89,46G</del> -9,4G-9,3G-9,29G-9,32G-9,32G	89,45 G	10,01	10,01
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		91,42G-1,33G-1,27G-1,27G- <del>91,53G</del> -1,48G-1,41G-1,34G-1,32G-1,32G	91,49 G	9,5	9,5
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		90,77G-0,69G-0,6G-0,58G-0,82G-0,75G-0,66G-0,68G-0,68G	90,85 G	9,73	9,74
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		89,78G-9,67G-9,46G-9,5G-9,75G-9,69G-9,66G-9,7G-9,7G	89,77 G	10,11	10,11
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)		106,33G-6,29G-6,12G-6,2G- <del>106,21G</del> -6,22G-6,22G-6,09G-6,09G-6,09G-6,09G	106,39 G	2,82	2,82
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-1,61G-1,61G-1,61G- <del>101,61G</del> -1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	101,61 G	3,9	3,9
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		100,5G-0,5G-0,45G-0,45G-0,61- <del>100,54G</del> -0,54G-0,54G-0,54G-0,52G-0,52G-0,52G	100,54 G	6,71	6,68
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		71,93G-1,85G-1,76G-1,79G-1,95G-1,87G-1,86G-1,89G	71,96 G	9,87	9,87
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		99,24G-9,24G-9,22G-9,22G- <del>99,29G</del> -9,27G-9,24G-9,24G-9,24G-9,24G-9,24G	99,26 G	7,28	7,27
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		70,4G-0,23G-0,1G-0,13G-0,13G- <del>70,25G</del> -0,25G-0,24G-0,21G-0,24G-0,24G	70,38 G	10,07	10,07
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		83,08G-3,02G-2,96G-2,96G-2,96G- <del>83,22G</del> -3,17G-3,09G-3G-3,03G-3,03G	83,14 G	9,61	9,61
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		89,83G-9,43G-9,44G- <del>89,66G</del> -9,66G-9,66G-9,61G-9,66G-9,61G-9,61G	89,85 G	10,07	10,08
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		99,74G-9,65G-9,65G-9,65G- <del>99,75G</del> -9,75G-9,76G-9,7G-9,67G-9,67G-9,67G	99,77 G	8	8
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		93,59G-3,34G	93,54 G	9,94	9,94
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		92,72G-2,41G	92,71 G	10,11	10,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		104,42G-4,33G-4,15G-4,15G- <del>104,32G</del> -4,32G-4,33G-4,31G-4,29G-4,33G-4,34G	104,46 G	4,47	4,46
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		88,83G-8,83G-8,83G-8,49G-8,52G-8,56G-8,67G-8,67G-8,67G-8,67G	88,9 G	5,92	5,91
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,85%, v. 27.09.17(27), DL-Notes 2017(27)		97,02G-6,79G	97,29 G	5,39	5,39
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65%, v. 27.09.17(47), DL-Notes 2017(47)		94,17G-3,8G	94,41 G	6,2	6,2
US\$	1.000	<b>27.05.19</b>	27.MN	A1AG9K	US836205AM61	6 7/8%, v. 27.05.09(19), DL-Notes 2009(19)		100,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,73 G	3,67	3,62
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		103,49G-3,55G-3,55G-3,55G- <del>103,55G</del> -3,55G-3,55G-3,53G-3,53G-3,53G	103,68 G	6,05	6,05
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		100,05G-99,9G	100,01 G	4,74	4,74
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		104,88G-4,66G-4,52G-4,52G- <del>104,52G</del> -4,52G-4,52G-4,52G-4,52G	104,83 G	5,12	5,11
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		92,5G-2,13G	92,98 G	6,07	6,07
A\$	1.000	<b>06.08.19</b>	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)		101,12G-1,17G-1,17G-1,17G- <del>101,16G</del> -1,16G-1,16G-1,16G-1,16G-1,16G	101,17 G	1,97	1,95
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		106,61G-6,61G-6,61G-6,59G- <del>106,61G</del> -6,59G-6,56G-6,58G-6,6G-6,6G	106,65 G	1,94	1,94
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	89,33G-9,92G-9,8G-9,8G-9,84G-90,07G-89,8G-90,18G-89,99G-9,96G	90,13 G	4,7	4,7
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)		115,29G-5,25G-5,2G- <del>115,18G</del> -5,19G-5,19G-5,7G-5,77G-5,79G-5,76G-5,75G	115,2 G	5,56	5,56
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		99,52G-9,31G-9,27G-9,2G- <del>99,23G</del> -9,21G-9,21G-9,39G-9,4G-9,51G-9,54G-9,43G	99,58 G	5,36	5,36
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		98,85G-8,62G-8,64G-8,58G-8,61G-8,69G-8,76G-8,8G-8,92G-8,86G	98,85 G	4,13	4,13
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		106,44G-6,44G-6,44G-6,59G-6,59G-6,91G-6,91G-6,91G-6,91G	106,32 G	5,45	5,45
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		111,22G-1,34G-1,37G-1,36G-1,36G-0,93G-1,08G-1,07G-0,9G-0,89G	111,2 G	5,08	5,08
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	<b>Southern Power Co. Registered Notes</b> 1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	103,5G-3,58G	103,51 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	<b>Southern Power Co. Registered Notes</b> 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	97,82G-7,81G-7,75G-7,75G-7,74G-7,74G-7,74G-7,74G-7,74G-7,72G	97,75 G	3,39	3,39
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	95,08G-5,7G-5,65G-5,54G-5,57G-5,54G-5,54G-5,92G-5,63G-5,58G	95,22 G	5,32	5,32
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	99,24G-9,24G-9,24G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	99,31 G	3,11	3,1
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	101,26G-1,17G	101,69 G	3,99	3,99
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)		107,92G-7,92G-7,92G-7,9G-7,9G-107,9G/-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	107,93 G		
Euro	1.000	07.09.21	07.09.	A1GU84	XS0674396782	3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,69G-8,68G-8,69G-8,67G-8,67G-108,67G/-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	108,7 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)		101,02G-1,02G	101,04 G	0,12	0,12
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897	0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,19G-0,2G-0,2G-0,19G-0,19G-0,18G-0,19G-0,18G-0,17G-0,17G-0,18G-0,18G	100,24 G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		100,46G-0,44G	100,5 G	0,29	0,29
Euro	1.000	12.06.20	12.06.	A1HL0K	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		102,21G-2,2G-2,21G-2,2G-102,2G/-2,2G-2,2G-2,2G-2,2G-2,2G-2,21G	102,21 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)		101,54G-1,56G-1,56G-1,55G-101,55G/-1,55G-1,55G-1,55G-1,55G-1,55G	101,57 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)		102,47G-2,42G	102,44 G	0,06	0,06
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)		99,44G-9,46G	99,43 G	1,01	1,01
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)		98,65G-101,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,08G-1,09G-1,09G	101,08 G	0,27	0,27
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		100,21G-0,2G-0,2G-0,2G-0,22G-0,2G-0,19G-0,2G-0,19G-0,19G-0,17G-0,17G	100,19 G	0,44	0,44
Euro	1.000	20.05.19	20.05.	A1ZJD0	XS1069518451	1 1/2%, v. 20.05.14(19), EO-Medium-Term Notes 2014(19)		100,34G-0,34G-0,34G-0,34G-0,34G-100,34G/-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,35 G		
Euro	1.000	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)		99,92G-9,93G-9,94G-9,93G-9,93G-9,91G-9,93G-9,92G-9,92G-9,92G	99,92 G	0,4	0,4
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664	2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		101,96G-1,96G-1,96G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	101,98 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	<b>Sparebank 1 SR-Bank ASA Medium - Term Notes</b> 2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		103,99G-4,06G-4,06G-4,05G- <del>104,06G</del> -4,05G-4,04G-4,04G-4,04G-4,04G	104,05 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)		100,58G-0,56G-0,57G-0,58G-0,55G-0,54G-0,54G-0,54G-0,55G-0,57G	100,59 G	0,26	0,26
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)		100,69G-0,68G	100,7 G	0,03	0,03
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-0,9G	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)		102,02G-2,02G	102,21 G	3,76	3,76
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	0,08	0,08
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	102,85G-2,85G	102,86 G	0,37	0,37
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	100,25G	100,25 G	1,22	1,21
Euro	500	16.09.19	16.09.	SK0033	DE000SK00339	2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	101,25G	101,25 G	0,26	0,26
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	101,75G	101,75 G	0,31	0,31
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	100,7G	100,7 G	0,33	0,33
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	0,59	0,58
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	0,07	0,07
Euro	500	30.09.19	30.09.	SK0083	DE000SK00834	0 1/2%, v. 29.09.14(19), Inh.-Schv.S.977 v.14(19)	S 977	100,15G	100,15 G	0,24	0,24
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	100,3G-0,3G	100,3 G	0,33	0,33
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	99,9G-9,9G	99,9 G	0,67	0,67
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	99,7G	99,7 G	0,55	0,55
Euro	500	02.10.25	02.10.	SKB061	DE000SKB0617	0,55%, rat. v. 02.10.17-01.10.19, v. 02.10.17(25), Trüffel-IHS S.991 v.17(19/25)	S 991	99,85G	99,85 G	0,57	0,57
Euro	500	28.11.25	28.11.	SKB062	DE000SKB0625	0,45%, rat. v. 28.11.17-27.11.19, v. 28.11.17(25), Trüffel-IHS S.992 v.17(19/25)	S 992	99,75G	99,75 G	0,49	0,49
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	100,1 G	-0,09	
Euro	100.000	<b>19.06.19</b>	19.06.	SK0073	DE000SK00735	1 3/8%, v. 20.06.13(19), MTN-HPF S.13 v.13(2019)	S 13	100,43G	100,43 G		
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	1,4%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	100,4G	100,4 G	1,32	1,32
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	1,725%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 8	104,5G	104,5 G	0,08	0,08
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	<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	106,1G	106,1 G	0,24	0,24
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		101,12G-1,15G-1,15G-1,16G-1G-1G-1G-1,16G-1,17G-1G	101,05 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	<b>Spectra Energy Partners L.P. Registered Notes</b> 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		98,06G-8,18G-8,18G-8,15G-8,15G-8,15G-8,11G-8,11G-8,12G-8,13G-8,11G	98,07 G	3,89	3,89
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		96,7G-7,3G-7,3G-7,23G-7,23G-7,03G-7,21G-7G-7,22G-7,17G	96,7 G	4,74	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)		102,19G-2,26G	102,09 G	2,64	2,64
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)		105,05G-4,99G-4,99G-5,02G-5G-5,02G-5,02G-4,99G-4,99G-4,98G-4,99G	105 G	1,73	1,73
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)		104,52G-4,59G-4,58G-4,57G- <del>104,56G</del> -4,56G-4,57G-4,56G-4,55G-4,55G-4,56G	104,58 G	0,62	0,62
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)		100,68G-1,59G	101,77 G	5,59	5,58
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 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)		103,15G-3,94G	103,42 G	7,02	7,03
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86			102,35G-2,9G	102,64 G	6,57	6,56
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43			104,84G-4,74G	103,95 G	6,76	6,76
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)		105,37G-5,37G-5,37G-5,36G-5,36G-5,36G-5,49G-5,49G-5,49G-5,49G-5,49G	105,5 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)		106,68G-6,77G	106,8 G	6,23	6,22
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		100,46G-0,44G	100,48 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115			101,1G-1,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,11 G		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343			101,93G-1,93G	101,95 G	0,45	0,45
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		100,38G-0,32G-0,32G-0,39G- <del>100,38G</del> -0,3G-0,3G-0,3G-0,3G-0,3G	100,28 G	6,14	6,11
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-8,67G-8,29G- <del>98,29G</del> -8,29G-8,29G-8,29G-8,29G-8,29G	98,42 G	6,55	6,53
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,338%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		102,52G-2,74G-2,74G-2,7G- <del>102,7G</del> -2,7G-2,69G-2,69G-2,69G-2,69G	102,7 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	<b>SRLEV N.V. Subordinated Floating Rate Bonds</b> 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		113,15G-3,15G	113,15 G	7,74	7,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	06.09.25 17.06.20	06.09. 17.06.	A19NR9 A1HL9W	XS1676952481 XS0944451243	<b>SSE PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		97,86G-7,93G 102,28G-2,35G-2,35G- <b>/102,36G/-2,35G-2,36G-</b> 2,36G-2,36G-2,34G-2,34G	97,87 G 102,35 G	1,21 0,17	1,21 0,17
Euro Euro	1.000 1.000	08.09.23 10.02.22	08.09. 10.02.	A1Z55L A1ZAT1	XS1287779208 XS1003017099	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)		104,01G-4,06G 105,28G-5,28G-5,28G- <b>5,28G-/105,27G/-5,25G-</b> 5,28G-5,28G-5,28G-5,24G- 5,24G	104,02 G 105,27 G	0,83 0,57	0,83 0,57
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	<b>SSE PLC Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		96,02G-6,02G-6,37G- 6,38G-6,02G-6,02G-6,02G- 6,38G-6,38G-6,38G-6,38G- 6,38G	96,02 G	5	5
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	<b>STADA Arzneimittel AG Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 08.04.15(22), Inh.-Schuld v.2015(2022)		100,35G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G	100,35 G	1,63	1,63
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.06.22 05.10.26 24.02.21 22.02.23	20.06. 05.10. 24.02. 22.02.	A1828V A18634 A18U5V A18X5R	XS1435031270 XS1499574991 XS1324397964 XS1368543135	<b>Stadshypothek AB 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)		100,13G-0,1G 96,76G-6,76G 101,08G-1,08G 101,1G-1,1G-1,1G-1,1G- 1,09G-1,09G-1,09G-1,08G- 1,08G-1,07G-1,09G-1,1G	100,12 G 96,78 G 101,09 G 101,12 G	0,02 0,26	0,02 0,26
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)		100,7G-0,7G-0,7G-0,68G- 0,68G-0,68G-0,68G-0,67G- 0,68G-0,68G-0,68G	100,76 G	0,24	0,24
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		103,04G-3,04G-3,04G- 3,04G-3,03G-3,03G- <b>/103,03G/-3,03G-3,03G-</b> 3,03G-3,03G-3,03G-3,03G	103,05 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)		100,09G-0,1G-0,1G-0,1G- 0,1G- <b>/100,1G/-0,1G-0,1G-</b> 0,1G-0,1G-0,1G-0,1G	100,1 G		
Euro	1.000	<b>23.05.19</b>	23.FMAN	A1ZJKY	XS1071272758	zinsv. v. 25.02.19-22.05.19, v. 23.05.14(19), EO-FLR Mortg.Covered MTN14(19)		99,93G-9,97G-9,97G- 9,97G-9,97G- <b>99,97G/-</b> 9,97G-9,97G-9,97G-9,97G- 9,97G-9,97G	99,97 G	0,14	
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		101,78G- <b>/101,78G/-1,78G</b>	101,78 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000 50.000	02.02.22 27.07.20 17.10.22 14.09.22 05.10.22 15.11.21 29.05.20 18.06.24 <b>05.06.19</b>	02.02. 28.JJ 17.10. 14.09. 05.10. 15.11. 30.05. 18.06. 05.06.	A1MLS0 A1PG10 A1PG11 A1PG13 A1PG14 A1PG19 A1PG2A A1PG2B A1PGZU	DE000A1MLS04 DE000A1PG102 DE000A1PG110 DE000A1PG136 DE000A1PG144 DE000A1PG193 DE000A1PG2A5 DE000A1PG2B3 DE000A1PGZU6	2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) 0,014%, zinsv. v. 28.01.19-28.07.19, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,035%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,035%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24) 2%, v. 05.06.12(19), Hyp.Pfdr.R.Hyp 04 v.2012(19)	R 3 R 6 R 08 R 10 R 11 R 15 R 16 R 17 R 4	108,32G 100,25G 107 G 107,1G 106,95G 104,55G 101,6G 108,65G 100,7G	108,32 G 100,25 G 107 G 107,1 G 106,95 G 104,55 G 101,6 G 108,65 G 100,7 G	0,1 0,08 0,09	0,1 0,08 0,09
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	0,11	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	50.000 50.000	10.08.20 30.07.19	10.08. 30.JAJO	A1EWHK A1PG31	DE000A1EWHK6 DE000A1PG318	<b>Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe</b> 3 1/8%, v. 10.08.10(20), Öff.Pfdrbr.S.5 v.2010(20) 0,083%, zinsv. v. 30.01.19-29.04.19, v. 30.07.12(19), FLR-Öff.Pfdrbr.S.7 v.2012(19)	S 5 S 7	104,8G 100,25G	104,8 G 100,25 G		
Euro Euro Euro	100.000 100.000 100.000	27.02.23 25.10.22 16.10.23	27.FA 25.AO 16.10.	A1R065 A1RE52 A1TNGE	DE000A1R0659 DE000A1RE525 DE000A1TNGE8	<b>Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe</b> zinsv. v. 27.02.19-26.08.19, v. 27.02.13(23), FLR-Hyp.Pfdrbr.Ser.5 v.13(23) zinsv. v. 25.10.18-24.04.19, v. 25.10.12(22), FLR-Hyp.Pfdrbr.Ser.4 v.12(22) 2,01%, v. 26.06.13(23), Hyp.Pfdrbr.Ser.6 v.2013(2023)		100G 100G 108G	100 G 100 G 108,15 G	0,26	0,26
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)		99,17G-9,2G	99,01 G	0,93	0,93
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)		103,09G-3,15G-3,15G- 3,15G-3,14G-103,15G/ 3,12G-3,13G-3,13G-3,13G- 3,13G-3,13G	103,14 G	0,24	0,24
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		97,07G-7,38G-7,39G- 7,32G-7,31G-7,3G-7,3G- 7,28G-7,27G-7,26G-7,27G	97,42 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		98,8G-8,81G-8,78G-8,78G- 8,78G-8,78G-8,78G-8,77G- 8,77G-8,76G	98,78 G	3,42	3,41
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		92,92G-3,97G-3,97G- 3,93G-3,94G-4,28G-4,45G- 4,28G-4,43G	92,92 G	4,29	4,29
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)		104,57G-4,59G-4,6G- 104,6G/-4,59G-4,59G- 4,59G-4,59G-4,59G-4,59G	104,56 G	3,22	3,22
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)		107,8G-7,88G-7,91G- 7,96G-107,97G/-7,95G- 7,94G-7,95G-7,93G-7,95G- 7,95G-7,96G	107,84 G	1,41	1,41
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		105,76G-5,85G-5,93G- 5,91G-105,97G/-5,95G- 5,92G-5,8G-5,85G-5,86G	105,77 G	2,03	2,02
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		107,05G-7,02G-7,02G- 7,27G-7,27G-7,27G-7,27G- 7,27G-7,27G	106,79 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)		98,47G-8,55G	98,56 G	2,9	2,9
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,8%, v. 10.08.18(25), DL-Notes 2018(18/25)		100,96G-1,24G	101,13 G	3,61	3,61
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		101,05G-1,43G	100,43 G	3,86	3,86
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		95,73G-6,05G	96,23 G	4,81	4,8
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2%, v. 22.11.17(20), DL-Notes 2017(17/20)		98,81G-8,85G	98,92 G	2,91	2,91
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		85,4G	85,28 G	4,73	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	<b>Starbucks Corp. Registered Notes</b> 3,85%, v. 06.09.13(23), DL-Notes 2013(13/23)		102,58G-2,58G-2,44G-2,42G-2,37G- <b>102,43G</b> -2,42G-2,56G-2,44G-2,58G-2,65G	102,58 G	3,25	3,24
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7%, v. 10.06.15(22), DL-Notes 2015(15/22)		98,44G-8,79G-8,8G-8,77G-8,77G-8,8G-8,95G-9,07G-9G	98,99 G	3,04	3,04
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)		93,34G-3,04G-2,99G-2,89G-2,94G-3,03G-3,26G-3,89G-3,07G-2,99G	93,42 G	4,83	4,83
	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)		100,09G-0,09G-0,09G-0,09G-0,09G- <b>100,09G</b> -0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	3,08	3,07
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		102,03G-2,03G-2,03G-2,03G-2,01G-2,01G-2,01G-2,03G-2,03G-2,03G-2,03G	101,99 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		101,37G-1,36G	101,37 G	0,82	0,82
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)		105,18G-5,01G	105,23 G	3,61	3,61
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)		99,52G-9,46G	99,53 G	3,26	3,26
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)		100,49G-0,49G-0,49G-0,49G- <b>100,49G</b> -0,49G-0,49G-0,49G-0,49G-0,49G	100,5 G	0,09	0,09
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		102,05G-2,18G	102,13 G	0,75	0,75
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		108,04G-8,05G-8,06G-8,06G- <b>108,07G</b> -8,05G-8,02G-8,02G-8,01G-8,03G-8,04G	108,05 G	0,33	0,33
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		101,92G-1,92G-1,97G-1,94G-1,85G-1,85G-1,81G-1,92G-1,94G	101,98 G	1,31	1,31
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)		99,84G	99,93 G	1,27	1,27
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)		99,39G-9,41G	99,47 G	0,97	0,97
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.)		103,92G- <b>103,91G</b> -3,86G	103,94 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		61,3G-0,88G-0,84G-1,13G-0,84G-0,83G-0,82G-0,83G-0,83G	60,82 G	6,14	6,14
Euro	100.000	21.10.23	21.AO	A180HY	XS1398317484	<b>Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds</b> 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23)		29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	29,4 G	8,37	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		104,36G-4,37G 93,52G-3,09G	104,38 G 93,35 G	3,54 8,95	3,54 8,95
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.)		116,93G-7,38G-7,38G-7,38G- <del>117,75G</del> -7,75G-7,75G-7,75G-7,63G-7,63G	117,38 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 <b>07.03.19</b>	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)		104,67G-4,76G 102,42G-2,58G 101,42G-1,58G 99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	104,76 G 102,45 G 101,53 G 99,85 G	0,98 2,15 2,3 10,44	0,98 2,15 2,3 10,44
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)		115,55G-5,57G	115,46 G	5,67	5,67
Euro	1.000	<b>10.05.19</b>	10.05.	A1G4HR	AT0000A0V7D8	<b>Strabag SE Schuldverschreibungen</b> 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)		100,77G-0,77G-0,77G-0,77G- <del>100,77G</del> -0,77G-0,77G-0,77G-0,77G-0,77G	100,78 G		
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		103,1G-2,92G-2,92G-2,92G- <del>102,91G</del> -2,91G-2,92G-2,92G-2,91G-2,91G-2,9G	103,11 G	0,59	0,59
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)		102,29G-2,44G	102,39 G	0,77	0,77
Euro	1.000	30.11.20	28.FMAN	A2RU3T	XS1914503021	<b>Stryker Corp. Floating Rate Notes</b> zinsv. v. 30.11.18-28.02.19, v. 30.11.18(20), EO-FLR Notes 2018(20)		99,84G-9,84G	99,84 G	0,09	
Euro Euro Euro	1.000 1.000 1.000	30.11.23 30.11.27 30.11.30	30.11. 30.11. 30.11.	A2RU3U A2RU3V A2RU3W	XS1914485534 XS1914502304 XS1914502643	<b>Stryker Corp. Registered Notes</b> 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		102,07G-2,1G 105,15G-5,2G 106,86G-6,85G	102,11 G 105,22 G 106,82 G	0,67 1,49 1,97	0,67 1,49 1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		99,34G-100,07G 96,12G	100,13 G 95,48 G	1,23 1,61	1,23 1,61
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275						
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	<b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,791%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2005(15/Und.)		76,08G-6,15G-6,15G- 6,15G-6,15G- <b>76,15G/-</b> 6,15G-6,15G-6,15G-6,15G- 6,08G-6,08G-6,08G	76,08 G		
Euro	50.000	<b>08.04.19</b>	08.04.	A0T8LD	FR0010745976	<b>Suez S.A. Medium - Term Notes</b> 6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)		100,49G-0,47G-0,47G- 0,47G- <b>100,47G/-</b> 0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G	100,49 G	1,06	1,06
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		102,32G-2,33G	102,31 G	0,61	0,61
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)		103,23G-3,36G	103,45 G	1,15	1,15
Euro	50.000	22.07.24	22.07.	A1AJJT	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		126,42G-6,48G-6,48G- 6,48G- <b>126,48G/-</b> 6,48G- 6,48G-6,48G-6,47G-6,51G- 6,51G	126,44 G	0,49	0,49
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		112,78G-2,89G-2,89G- 2,89G- <b>112,89G/-</b> 2,89G- 2,89G-2,89G-2,89G-2,83G- 2,84G-2,84G	112,86 G	0,22	0,22
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,76G-8,75G-8,75G- 8,75G- <b>108,75G/-</b> 8,75G- 8,75G-8,75G-8,75G-8,74G- 8,73G	108,77 G	0,1	0,1
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)		111,21G-1,19G-1,19G- 1,19G- <b>111,19G/-</b> 1,19G- 1,19G-1,19G-1,16G-1,16G- 1,18G	111,24 G	0,3	0,3
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.)		100,93G-0,58G	100,93 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		102,26G-2,3G-2,3G-2,3G- <b>102,26G/-</b> 2,22G-2,24G- 2,24G-2,19G-2,19G-2,17G	102,29 G		
Euro	100.000	endlos	30.03.	A1ZZAH	FR0012648590	2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)		100,88G-0,85G-0,85G- 0,85G-0,78G-0,8G-0,8G- 0,78G-0,7G-0,69G	100,85 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)		104,04G-4,02G-4,03G- 4,03G-4,03G- <b>104,03G/-</b> 4,03G-4,02G-4,02G-4,02G- 4,04G-4,04G	104,03 G		
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	<b>Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds</b> 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		106,04G-6,05G-6,06G- 6,11G-6,2G-6,2G- <b>106,2G/-</b> 6,2G-6,17G-6,07G-6,07G- 6,07G-6,07G	106,19 G	0,36	0,36
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)		99,37G-9,37G-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

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		102,37G-2,26G-2,26G-2,42G-2,42G-2,36G-2,26G-2,23G-2,34G	102,38 G	1,12	1,12
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)		103,74G-3,74G-3,74G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	103,91 G	1,01	1,01
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)		123,18G-3,44G-3,38G-3,26G-3,29G-3,53G-3,59G-3,61G-3,61G-3,59G	123,18 G	4,95	4,95
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	<b>Sunshine Mid B.V. Guaranteed Registered Notes</b> 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		98,36G-8,66G	98,5 G	6,85	6,84
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		85,59G-5,09G	85,59 G	9,38	9,37
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)		103,2G-3,19G-3,21G-3,19G-3,19G-3,17G-3,17G-3,18G	103,2 G	0,28	0,28
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,37 G	0,14	0,14
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		100,66G-0,65G	100,66 G	0,34	0,34
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,26G-8,25G-8,26G-8,27G- <del>108,28G</del> -8,21G-8,24G-8,17G-8,16G-8,17G-8,18G	108,26 G	0,25	0,25
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		111,21G-1,21G-1,21G-1,2G-1,2G- <del>111,2G</del> -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	111,21 G	0,1	0,1
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		103,51G-3,51G-3,51G-3,5G-3,5G-3,5G- <del>103,5G</del> -3,5G-3,5G-3,5G-3,5G-3,5G	103,52 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)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	2,21	2,19
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)		100,27G-0,25G	100,26 G	1,6	1,6
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,3G-9,34G	99,3 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		99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,68 G	3,64	3,64
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)		100,42G-0,47G	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)		100,84G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,87 G	0,16	0,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	<b>Swedbank AB Medium - Term Notes</b> 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,61G-9,6G-9,6G-9,6G-9,6G-9,61G-9,58G-9,57G-9,57G-9,56G-9,55G-9,55G	99,6 G	0,43	0,43	
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,22G-9,22G	99,29 G	0,46	0,46	
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,06G-2,07G	102,12 G	0,36	0,36	
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)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,06 G	0,12	0,11	
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	97,35G-7,35G-7,35G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	97,41 G	1,32	1,32	
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		106,81G-6,81G-6,81G-6,81G-6,79G-6,79G-6,79G-6,79G	106,81 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)		100,62G-0,62G	100,64 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)		100,31G-0,34G	100,35 G	0,02	0,02	
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		100,8G-0,77G-0,77G-0,77G-0,76G-0,74G-0,74G-0,77G-0,79G	100,81 G	0,25	0,25	
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		101,28G-1,25G	101,3 G	0,17	0,17	
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		101,61G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,63 G			
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,06G-9,06G-9,05G-9,05G-9,04G-9,06G-9,05G-9,04G-9,04G	99,05 G	2,83	2,83	
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)		100,97G-0,97G	100,98 G			
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		102,83G-2,82G	102,83 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)		102,41G-2,41G-2,41G-2,41G-2,4G-2,4G-2,39G-2,39G-2,4G-2,41G	102,43 G	0,02	0,02	
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077	0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)	S s	100,97G-0,96G	100,97 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)		100,71G-0,67G	100,74 G	0,24	0,24	
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		101,97G-1,99G	102,03 G	0,62	0,62	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		100,86G-0,84G	100,88 G	0,36	0,36	
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		105,59G-5,59G-5,54G-5,42G-5,54G-5,42G-5,42G-5,46G-5,46G-5,41G	105,6 G	1,22	1,22	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	<b>Swedish Match AB Medium - Term Notes</b> 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		97,04G-7,12G	97,12 G	1,42	1,42	
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		95,14G-5,1G	95,15 G	1,99	1,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	<b>Swiss Re ReAssure Ltd. Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		102,78G-2,82G-2,92G-2,9G-2,88G-2,87G-2,88G-2,88G	102,83 G	0,68	0,68
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	<b>Swissport Financing S.à.r.l. Guaranteed Registered Notes</b> 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		103,19G-3,19G	103,27 G	5,57	5,56
Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179		106,73G-6,85G	106,28 G	7,77	7,76	
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	<b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S		96,11G-6,03G	96,16 G	4,32	4,32
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72		102,55G-2,55G-2,55G-2,53G-2,53G-2,53G-2,53G	102,63 G	3,81	3,81	
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		100,97G-0,96G-0,95G-0,94G-100,89G-0,93G-0,93G-0,89G-0,87G-0,88G-0,88G	101,15 G	3,7	3,7
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	<b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		101,77G-1,78G	101,79 G	1,54	1,54
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174		109,9G-9,9G-9,9G-9,9G-109,9G-9,9G-9,9G-9,9G-9,87G-9,87G-9,9G-9,9G	109,96 G	0,78	0,78	
Euro	1.000	10.07.19	10.07.	SYM770	DE000SYM7704	<b>Symrise AG Senior Notes</b> 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)		100,45G-0,45G-0,45G-0,45G-100,45G-0,45G-0,45G-0,45G	100,45 G	0,45	0,45
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		100,15G-99,74G	100,29 G	5	5
Euro	100.000	02.11.21	02.11.	A1ZFCW	XS1050454682	<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)		102,09G-102,13G-2,13G	102,12 G	1,06	1,06
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691		89,25G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	89,26 G	2,78	2,78	
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		103,63G-3,63G-3,5G-3,5G-3,5G-3,47G-3,49G-3,5G-3,5G-3,5G	103,63 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		106,42G-6,35G	106,38 G	6,64	6,63
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	<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)		102,15G-2,12G	102,12 G	0,75	0,75
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39		95,99G-5,89G-5,89G-5,81G-5,84G-5,96G-5,9G-5,94G-5,98G-5,96G	95,99 G	3,86	3,85	
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12	3,55%, v. 19.03.18(25), DL-Notes 2018(18/25) 4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)		99,34G-9,73G	99,74 G	3,63	3,63
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94		96,58G-6,86G	96,27 G	4,7	4,7	
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 6%, v. 01.04.16(24), DL-Notes 2016(16/24)		103,49G-3,7G	103,73 G	5,23	5,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 4%, v. 16.03.17(22), DL-Notes 2017(22)		100,32G-99,93G-9,96G-9,96G-100,22G-0,41G-0,54G-0,46G	100,32 G	3,88	3,88
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		102,15G-2,09G-2,09G-2,06G-2,41G-2,18G-2,22G-2,44G	102,17 G	4,71	4,71
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		102,67G-1,86G-1,87G-1,88G-2,66G-2,79G-2,79G-2,79G	102,66 G	5,01	5,01
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)		97,93G-8,34G	98,18 G	4,84	4,84
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		96,31G-6,95G	96,92 G	5,25	5,25
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03	6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26)		106,46G-7,07G	107,06 G	5,33	5,33
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54	6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		103,94G-3,7G-3,71G- <del>103,7G</del> -3,68G-3,87G-3,97G-3,89G-3,91G-4,07G	103,94 G	5,64	5,64
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		<del>102,61G</del> -2,47G-2,48G- <del>102,49G</del> -2,71G-2,75G-2,78G-2,79G-2,77G	102,7 G	5,29	5,29
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-3,17G-3,25G-3,17G- <del>103,17G</del> -3,17G-3,17G-3,52G-3,65G-3,7G	103,52 G	5,7	5,69
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		73G-4,5G	73 G	13,28	13,24
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		76G-5,92G	76 G	12,65	12,61
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)		95,28G-5,28G	95,27 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)		110,94G-0,94G-0,96G-0,99G-0,98G- <del>110,99G</del> -0,97G-0,95G-0,95G-0,94G-0,96G-0,97G	110,95 G	0,32	0,32
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		110,35G-0,35G-0,32G-0,34G-0,31G- <del>110,37G</del> -0,37G-0,33G-0,31G-0,31G-0,34G-0,36G	110,35 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)		122,88G-3G-3G-3G- <del>123G</del> -3G-3G-3G-3G-3G	123 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		100,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,46 G	1,04	1,04
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)		99,01G-9,16G	99,42 G	4,55	4,55
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	104,5G-4,5G	104,53 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		98,4G-8,36G	98,41 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-0,67G-0,67G- <del>110,67G</del> -0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	110,67 G	0,17	0,17
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)		98,49G	98,5 G	2,74	2,74
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)		98,8G-8,8G-8,68G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G	98,34 G	4,31	4,31
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)		94,6G-4,6G-4,7G-4,7G-4,7G-4,7G-4,76G-4,76G-4,76G-3,96G-3,96G	95,03 G	5,75	5,75
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)		104,37G-4,12G-4,1G-4,18G-4,18G-4,92G-4,92G-4,92G-4,92G-4,92G	103,26 G	5,74	5,74
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	105,1 G	5,29	5,27
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)		88,41G-8,48G	88,9 G	6,24	6,24
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)		90,27G	90,3 G	7,16	7,16
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			98,85G-6,62G	99,82 G	7,69	7,69
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09			101,38G-2,63G	97,94 G	7,6	7,6
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	91,29G-1,29G-1,29G-1,29G-1,29G-1,29G- <del>91,29G</del> -1,29G-1,29G-1,29G-1,29G-1,29G	92,9 G	7,49	7,48
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		123,71G- <del>124,52G</del> -4,57G	124,28 G	5,22	5,22
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)		100,64G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,71 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		100,34G-0,6G	100,35 G	1,75	1,75
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)		100G-0,77G-0,77G-0,77G-0,77G- <b>100,75G</b> -0,77G-0,05G-0,55G-0,55G-0,8G-0,8G-0,8G	100,05 G	3,89	3,89
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)		98,2G-8,26G-8,19G-8,19G-8,26G-8,2G-8,34G-8,46G-8,39G	98,39 G	4,39	4,39
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)		94,8G-5,01G-4,94G-4,88G-4,75G-5,98G	95,2 G	5,57	5,57
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		91,4G-1,77G	91,57 G	5,43	5,43
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)		91,11G-1,24G	91,12 G	5,58	5,58
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-0,49G-0,49G-0,49G-0,49G-0,5G-0,49G-0,48G-0,48G-0,48G-0,47G	100,44 G	0,03	0,03
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		97,36G-7,67G	97,3 G	2,14	2,14
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		100,89G-0,95G-0,95G-0,95G-0,94G-0,92G-0,92G-0,91G-0,92G-0,92G	100,88 G	0,45	0,45
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		100,97G-1,05G-1,08G-1,05G-1,21G-1,22G-1,24G-1,31G	101,07 G	1,27	1,27
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		101,7G-1,88G	101,71 G	1,19	1,19
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		102,75G-2,91G	102,9 G	1,01	1,01
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		104,62G-4,73G	104,67 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)		100,43G-0,66G	100,46 G	1,63	1,63
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		99,69G-9,92G	99,74 G	1,46	1,46
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		103,27G-3,24G-3,25G-3,25G- <b>103,24G</b> -3,24G-3,24G-3,24G-3,24G-3,23G-3,23G	103,25 G		
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,597%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		103,86G-3,9G-3,89G-3,92G- <b>103,94G</b> -3,94G-3,94G-3,94G-3,94G-3,93G-3,95G	103,93 G	1,66	1,66
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		104,15G-4,15G-4,14G-4,15G- <b>104,15G</b> -4,15G-4,15G-4,13G-4,14G-4,14G-4,13G	104,15 G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		113,09G-3,09G-3,16G-3,19G-3,18G- <b>113,19G</b> -3,18G-3,16G-3,16G-3,18G-3,18G	113,16 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)		107,85G-7,85G-7,93G-7,93G-7,96G- <b>107,93G</b> -7,96G-7,96G-7,94G-7,94G-7,95G-7,94G	107,94 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)		100,64G- <b>100,64G</b> -0,64G	100,64 G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,17G	103,17 G	0,22	0,22
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		105,67G-5,67G-5,69G-5,73G-5,73G- <b>105,74G</b> -5,72G-5,71G-5,71G-5,7G-5,71G-5,65G	105,69 G	0,47	0,47
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		109,71G- <b>110,07G</b> -0,07G	109,83 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		100,78G-0,94G	100,84 G	0,87	0,87
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.)		103,47G-3G	103,67 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.)		96,22G-5,96G	96,45 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		97,29G-6,17G	97,3 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.)		94,13G-3,13G	94,13 G		
Euro	100.000	endlos	18.09.	A1HQ2G	XS0972588643	7 5/8%, zinsv. v. 18.09.13-17.09.21, EO-FLR Securit. 2013(21/Und.)		115,33G-4,85G	115,32 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.)		111,19G-1,19G-1,18G-1,09G-0,76G- <del>110,64G</del> -0,52G-0,55G-0,51G-0,38G-0,22G-0,22G	111,21 G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		104,25G- <del>104,12G</del> -4,09G	104,35 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-2,63G-2,63G-2,63G-2,49G-2,59G-2,6G-2,5G-2,44G-2,44G	102,63 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)		140,61G- <del>140,78G</del> -1,05G	140,73 G	2,38	2,38
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)		102,06G	102,18 G	1,22	1,22
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)		110,92G-0,92G-0,97G-0,97G- <del>110,97G</del> -0,96G-0,94G-0,94G-0,93G-0,94G-0,94G	110,96 G	0,42	0,42
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		107,72G-7,72G-7,73G- <del>107,74G</del> -7,72G-7,71G-7,72G-7,71G-7,71G-7,75G	107,74 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		99,6G-9,63G	99,71 G	3,58	3,58
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)		104,41G-4,41G-4,41G-4,41G- <del>104,41G</del> -4,41G-4,41G-4,41G-4,39G-4,4G	104,42 G		
Euro	1.000	27.06.22	27.06.	A1G6NZ	XS0798790027	2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22)		107,9G-7,88G-7,88G-7,88G-7,88G- <del>107,88G</del> -7,89G-7,87G-7,85G-7,89G-7,88G-7,9G	107,95 G	0,35	0,35
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		109,75G-9,74G-9,74G-9,76G- <del>109,75G</del> -9,76G-9,73G-9,71G-9,7G-9,69G-9,71G	109,79 G	0,89	0,89
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		108,64G-8,61G-8,65G-8,65G- <del>108,64G</del> -8,62G-8,61G-8,61G-8,59G-8,61G-8,61G-8,61G	108,65 G	1,06	1,06
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)		100,05G-0,05G	99,85 G	1,49	1,49

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		116,79G-6,75G-6,75G-6,76G- <b>/116,74G/</b> -6,74G-6,71G-6,71G-6,77G-6,76G-6,76G	116,74 G	1,21	1,21
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,86G-1,86G-1,84G-1,84G- <b>/111,84G/</b> -1,84G-1,84G-1,84G-1,84G-1,82G-1,81G	111,83 G	0,34	0,34
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		113,2G-3,2G-3,19G-3,19G- <b>/113,19G/</b> -3,19G-3,19G-3,19G-3,19G-3,3G-3,3G	113,21 G	0,86	0,86
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		111,68G-1,65G-1,65G-1,65G- <b>/111,65G/</b> -1,65G-1,65G-1,65G-1,64G-1,59G-1,59G-1,61G	111,69 G	1,53	1,53
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		104,05G-4,05G-4,09G-4,09G- <b>/104,09G/</b> -4,09G-4,08G-4,07G-4,08G-4,07G-4,07G	104,09 G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,85G-0,87G	110,79 G	0,4	0,4
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		117,94G-7,88G-7,88G- <b>/117,88G/</b> -7,88G-7,85G-7,82G-7,78G-7,9G-7,9G	118,02 G	2,06	2,06
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		92,8G-2,8G-2,78G-2,85G-2,76G- <b>/2,77G/</b> -2,68G-2,67G-2,58G-2,72G-2,75G	92,83 G	2,17	2,17
skr	10.000	04.10.77	04.JAJO	A19FPA	XS1590783533	<b>Telia Company AB Subordinated Floating Rate Notes</b> 2,773%, zinsv. v. 04.01.19-03.04.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	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	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)		100,81G-0,42G	100,89 G	2,98	2,98
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	<b>Telstra Corp. Ltd. Floating Rate Medium - Term Notes</b> 3 3/4%, zinsv. v. 16.05.18-15.05.19, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		110,55G-0,52G-0,52G-0,53G- <b>/110,52G/</b> -0,52G-0,51G-0,49G-0,49G-0,49G-0,52G	110,52 G	0,43	0,43
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)		100,54G-0,54G-0,59G-0,53G-0,53G-0,53G-0,49G-0,48G-0,52G-0,52G-0,53G-103,43G-3,32G	100,57 G	1,05	1,05
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		106,97G-6,97G-6,97G-6,97G- <b>/106,97G/</b> -6,97G-6,94G-6,96G-6,96G-6,96G-6,97G	103,73 G	3,56	3,56
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		106,97G-6,97G-6,97G-6,97G-6,94G-6,96G-6,96G-6,96G-6,97G	107,01 G	2,52	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)		106,98G-6,94G-6,95G-6,96G- <b>/106,95G/</b> -6,95G-6,95G-6,94G-6,95G-6,92G-6,98G	106,96 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	<b>Telstra Corp. Ltd.</b> <b>Medium - Term Notes</b> 4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,41G-4,41G-4,41G-4,41G- <del>104,41G</del> -4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	104,4 G	0,06	0,06
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		110,93G-0,94G-0,94G-0,94G-0,94G- <del>110,94G</del> -0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	110,96 G	0,39	0,39
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		108,86G-8,77G-8,78G-8,78G-8,77G- <del>108,77G</del> -8,78G-8,75G-8,75G-8,75G-8,75G-8,75G	108,79 G	0,54	0,54
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	<b>TELUS Corp.</b> <b>Registered Notes</b> 4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)		100,8G-0,09G	100,16 G	4,65	4,65
	250.000	19.02.20	19.FA	A1ATLJ	SG7V23953782	<b>Temasek Financial [I] Ltd.</b> <b>Medium - Term Notes</b> 3,265%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20)		100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	100,98 G	2,23	2,23
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	<b>Tencent Holdings Ltd.</b> <b>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		99,14G-9,14G	99,13 G	3,65	3,65
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	<b>Tencent Holdings Ltd.</b> <b>Medium - Term Notes</b> 2,985%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		98,16G-8,1G	98,15 G	3,54	3,54
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		96,48G-6,41G	96,5 G	4,12	4,12
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		92,62G-2,51G	92,83 G	4,57	4,57
Euro	1.000	16.09.24	30.JAJO	A19N5E	XS1681774888	<b>Tendam Brands S.A.U.</b> <b>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		98,5G-8,75G	98,5 G	5,63	5,62
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	<b>Tenet Healthcare Corp.</b> <b>Registered Notes</b> 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		106,26G-6,64G	105,45 G	5,82	5,81
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	<b>TenneT Holding B.V.</b> <b>Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		100,76G-0,71G-0,76G-0,75G-0,72G-0,8G-0,77G-0,77G-0,81G-0,82G	100,75 G	0,88	0,88
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		102,63G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	102,63 G	1,71	1,71
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)	S s	100,43G-0,54G	100,74 G	0,66	0,66
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		101,53G-1,58G	101,53 G	1,21	1,21
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		116,41G-6,45G-6,44G-6,44G-6,44G- <del>116,43G</del> -6,44G-6,44G-6,42G-6,4G-6,41G-6,41G	116,43 G	0,44	0,44
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		103,53G-3,52G-3,53G-3,54G- <del>103,54G</del> -3,54G-3,54G-3,53G-3,53G-3,53G-3,52G	103,53 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)		101,66G-1,68G-1,68G-1,67G-1,67G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	101,67 G	0,13	0,13
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		105,66G-5,77G-5,83G-5,81G-5,79G-5,74G-5,75G-5,72G-5,72G-5,79G-5,81G	105,8 G	1,01	1,01

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		112,36G-2,41G-2,41G-2,41G-2,41G- <b>112,41G</b> -2,41G-2,41G-2,41G-2,39G-2,39G-2,39G	112,42 G	0,25	0,25
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.)		101,13G-1,01G	101,15 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)		102,5G-2,5G-2,5G-2,5G- <b>102,5G</b> -2,5G-2,5G-2,5G-2,49G-2,49G-2,49G-2,49G-2,49G	102,51 G	1,25	1,25
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)		107,57G-7,57G-7,57G-7,58G- <b>107,58G</b> -7,58G-7,58G-7,57G-7,57G-7,56G-7,55G-7,55G	107,56 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)		104,17G-4,16G	104,18 G	1,51	1,51
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)		99,53G-9,56G-9,56G-9,58G- <b>99,6G</b> -9,6G-9,57G-9,57G-9,61G-9,61G-9,61G	99,55 G	4,66	4,66
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		102,27G-2,27G-2,27G-2,27G-2,26G- <b>102,27G</b> -2,27G-2,27G-2,26G-2,26G-2,26G-2,26G	102,26 G	0,77	0,77
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)		100,3G-0,28G-0,28G-0,27G-0,28G- <b>100,28G</b> -0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28 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)		102,28G-4,49G-4,52G- <b>104,32G</b> -4,31G-4,48G-4,48G-4,47G-4,29G-4,3G	104,41 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	99,33G-9,51G	99,37 G	1,48	1,48
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)		115,35G-6G- <b>115,78G</b> -5,74G-5,58G-5,52G-5,45G-5,64G-5,64G	115,72 G	4,17	4,17
£	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)		114,9G-5,82G-5,85G-5,82G- <b>115,82G</b> -5,82G-5,82G-5,82G-5,82G-5,82G	115,85 G	4,62	4,62
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		88,07G-8,3G-8,25G-8,48G-8,54G-8,51G-8,24G-8,24G-8,24G-8,04G-8,02G	88,53 G	7,84	7,83
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)		107,99G-7,99G	107,99 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		93,14G-3,81G	93,78 G	4,81	4,81
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes</b> 6,15%, v. 31.01.06(36), DL-Notes 2006(36)		96,5G-7,35G	96,93 G	6,51	6,51
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)		97,69G-7,57G-7,57G-7,57G-7,56G-7,59G-7,79G-7,59G-7,64G	97,69 G	4,65	4,64
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)		102,75G-2,75G	102,74 G	2,34	2,34
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	87,65 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)		79,27G-9,74G	79,2 G	4,04	4,04
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		99G-8,98G-8,98G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G-9G	98,98 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)		85,16G-5,16G-5,16G-5,08G-5,15G-5,15G-5,15G-5,15G-5,16G-5,16G-5,16G	85,08 G	4,07	4,07
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-3,43G-3,5G-3,5G-3,54G-3,54G-3,52G-3,52G-3,52G-3,58G	93,42 G	2,64	2,64
US\$	1.000	19.07.19	19.JJ	A184FM	US88167AAB70	<b>Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes</b> 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19) 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		99,06G-9,13G	99,06 G	3,42	3,42
US\$	1.000		21.JJ	A184FN	US88167AAC53			94,66G-4,85G	94,54 G	4,56	4,55
US\$	1.000		21.JJ	A184FP	US88167AAD37			90,37G-0,64G	90,5 G	5,29	5,28
US\$	1.000		01.03.28	01.MS	A19XUG		USN8540WAB02		101G-1G	101 G	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)		82,85G-2,79G	82,67 G	6,1	6,1
US\$	1.000		01.AO	A184FR	US88167AAF84			69,97G-72G	72,42 G	6,34	6,34
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		88,78G-8,74G	87,88 G	2,24	2,24
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-8,67G-8,67G-8,66G-8,67G-8,73G-8,74G-8,72G-8,74G-8,74G	98,64 G	2,89	2,88
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)		95,61G-5,61G-5,29G-5,29G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G	95,61 G	4,41	4,41
US\$	1.000	24.04.19	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-9,94G-9,94G-100,05G-100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	5,01	4,91
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A. Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		101,6G-1,6G	101,6 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	19.04.24 19.03.21	19.04. 19.03.	A19ZHH A1HHEQ	FR0013330115 XS0906792105	<b>THALES S.A. Medium - Term Notes</b> 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)		100,44G-0,58G 104,6G-4,61G-4,61G- 4,61G-104,61G/-4,61G- 4,61G-4,61G-4,61G-4,61G- 4,63G-4,63G-4,62G	100,44 G 104,62 G	0,76	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-1,28G-1,28G- 1,28G-2,35G-112,47G/- 2,48G-2,33G-2,37G-2,33G- 2,47G-2,55G	112,31 G	3,32	3,31
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		118,49G-8,45G-8,45G- 8,47G-8,54G-118,68G/- 8,74G-8,51G-8,56G-8,48G- 8,72G-8,85G	118,49 G	3,54	3,53
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)		99,21G-8,25G-8,32G- 8,28G-8,83G-9,18G-9,09G- 8,89G-9,36G	99,16 G	3,4	3,4
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)		99,46G-9,37G-9,37G- 9,22G-9,2G-9,28G-9,05G- 9,39G-9,39G-9,27G-9,24G	99,45 G	4,29	4,29
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)		106,38G-5,98G-5,97G- 6,01G-5,92G-6,38G-6,2G- 6,2G-6,2G-6,26G-6,26G	106,38 G	6,19	6,19
US\$	1.000	endlos	05.MN	A1APM1	XS0462883603	<b>The Bank of East Asia Ltd. Undated Floating Rate Notes</b> 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.)		102,75G-2,75G-2,75G- 2,75G-2,75G-2,75G-2,75G- 2,75G-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)		99,52G-100,84G-0,84G- 0,84G-0,84G-0,83G-0,84G- 0,84G-1,07G-1,07G	100,83 G	3,6	3,59
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		98,96G-9,17G-9,18G- 9,14G-9,43G-9,06G-9,3G- 9,37G-9,38G-9,38G-9,45G	99,53 G	3,54	3,54
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 3,45%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		101,04G-1,07G	101,23 G	3,21	3,21
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		98,93G-9,01G-9G-9G-9G- 9,01G-9,1G-9,07G-9,1G- 9,12G	99,17 G	2,94	2,94
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		101,26G-1,3G	101,44 G	3,19	3,19
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,65%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		101,7G-1,69G-1,68G- 1,61G-1,63G-1,63G-1,63G- 1,69G-1,68G-1,68G-1,68G	101,91 G	3,3	3,3
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)		94,56G-4,31G-4,3G-4,3G- 4,2G-4,26G-4,4G-4,4G- 4,2G-4,21G-4,27G	94,49 G	3,75	3,74
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	92,71G	93,59 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	05.10.22 14.01.20	05.JAJO 14.JAJO	A19P7D A1ZUS0	XS1694774420 XS1166454915	<b>The Bank of Nova Scotia Floating Rate Medium -Term Notes</b> 0,291%, zinsv. v. 07.01.19-04.04.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) 0,072%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,94G-0,93G 100,23G-0,23G	100,97 G 100,23 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)		99,52G-9,76G-100,12G- 0,12G-0,16G-0,16G	100,07 G	3,39	3,39
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)		100,95G-0,92G-0,92G- 0,92G-0,92G-0,9G-0,9G- 0,9G-0,91G-0,94G	100,93 G	0,14	0,14
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 MTBs 2015(20)		100,58G-0,56G 98,75G-8,92G-8,92G- 8,92G-8,92G-8,92G- 8,91G-8,92G-8,91G	100,6 G 98,92 G	0,09 2,88	0,09 2,87
Euro Euro	1.000 1.000	23.07.20 02.04.19	23.07. 02.04.	A1Z4HC A1ZFQK	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 MTBs 2014(19)Reg.S		100,96G-0,97G 100,1G-0,1G-0,1G-0,1G- /100,1G/-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G	100,97 G 100,1 G		
US\$	1.000	11.09.19	11.MS	A1ZPFD	US06416CAA62	2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19)		99,68G-9,68G-9,68G- 9,68G-9,68G-9,68G- 9,68G-9,68G-9,68G- 9,68G	99,68 G	2,77	2,75
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328	0 3/4%, v. 17.09.14(21), EO-Covered MTBs 2014(21)Reg.S		102,03G-2,03G-2,03G- 2,03G-2,03G-102,03G/- 2,03G-2,02G-2,02G-2,01G- 2,02G-2,02G	102,03 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)		100,71G-0,72G 99,96G-9,95G	100,71 G 99,96 G	0,22 0,26	0,22 0,26
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		100,59G-0,59G-0,59G- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G- 0,58G	100,13 G	0,19	0,19
A\$	10.000	08.09.22	08.MS	A19NUD	AU3CB0246924	3,2%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22)		101,55G-1,45G	101,49 G	2,78	2,78
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)		99,07G-9,01G-9G-9G-9G- 8,99G-9,01G-9,01G-9,06G	99,02 G	3,05	3,05
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,15%, v. 14.07.17(20), DL-Notes 2017(20)		99G-9G-9,01G-9G-9,01G- 8,97G-9G-9G-9,01G-9G	99 G	2,93	2,92
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.)		91,42G-1,3G	91,42 G		
Euro Euro	1.000 1.000	08.03.19 08.03.21	08.MJSD 10.MJSD	A19D4P A2RYN5	XS1574667124 XS1955024390	<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) zinsv., v. 08.03.19(21), EO-FLR Notes 2019(21)		99,95G-100,01G 100,28G-0,33G	100,01 G 100,31 G	-1,19 -0,16	
US\$	1.000	30.05.19	30.MN	A182D1	US191216BV17	<b>The Coca-Cola Co. Registered Notes</b> 1 3/8%, v. 30.05.16(19), DL-Notes 2016(16/19)		99,72G-9,72G-9,72G- 9,72G-9,72G-9,68G-9,72G- 9,72G-9,71G-9,72G	99,72 G	2,58	2,56
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	2,55%, v. 30.05.16(26), DL-Notes 2016(16/26)		95,34G-5,36G-5,36G- 5,36G-5,33G-5,53G-5,61G- 5,23G-5,27G-5,31G-5,47G	95,29 G	3,28	3,28
A\$ A\$	10.000 10.000	11.06.24 09.06.20	11.JD 09.JD	A182LN A182QU	AU3CB0237907 AU3CB0237915	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2,6%, v. 09.12.15(20), AD-Notes 2016(20)		103,02G-3,02G 100,29G-0,31G	103,07 G 100,34 G	2,65 2,36	2,65 2,36



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019		Einheitspreis 28.02.2019	Rendite nach	
											ISMA	B/F
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	<b>The Coca-Cola Co. Registered Notes</b> 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		97,08G-7,08G-7,08G-6,93G-6,93G-7,2G-7,2G-7,2G-7,15G	97,2	G	2,76	2,76
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		92,63G-2,63G-2,63G-2,66G-2,6G-2,62G-2,69G-2,71G-2,89G-2,93G	92,82	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)		100G-0,06G	100,04	G	-0,03	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		100,1G-0,13G	100,16	G	0,47	0,47
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2%, v. 25.05.17(22), DL-Notes 2017(17/22)		98,39G-8,27G-8,28G-8,28G-8,35G-8,26G-8,47G-8,45G	98,39	G	2,72	2,72
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		96,78G-6,64G-6,64G-6,55G-6,59G-6,61G-6,74G-6,88G-6,88G-6,83G	96,79	G	3,37	3,37
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,15%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,7G-0,63G-0,64G-0,63G- <b>100,59G</b> -0,59G-0,7G-0,69G-0,7G-0,7G-0,7G	100,7	G	2,74	2,74
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		99,23G-9,11G-9,11G-9,12G-9,05G- <b>99,11G</b> -9,1G-9,15G-9,17G-9,18G-9,14G-9,15G	99,2	G	2,74	2,74
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)		99,59G-9,55G-9,54G- <b>99,59G</b> -9,61G-9,61G-9,55G-9,53G-9,53G-9,58G-9,55G-9,55G	99,65	G	2,75	2,74
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)		101,75G-1,74G-1,74G-1,72G-1,67G- <b>101,72G</b> -1,72G-1,67G-1,66G-1,66G-1,66G-1,64G	101,74	G	2,84	2,84
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		98,64G-8,66G	98,71	G	2,73	2,73
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		98,92G-8,8G	98,82	G	3,1	3,1
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,42G- <b>103,42G</b> -3,42G	103,4	G	0,16	0,16
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		107,68G-7,68G-7,7G-7,7G-7,7G- <b>107,7G</b> -7,7G-7,7G-7,7G-7,7G-7,65G-7,7G-7,7G	107,63	G	0,82	0,82
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		101,71G-1,72G	101,7	G	0,32	0,32
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		101,63G-1,76G	101,6	G	0,9	0,9
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		100,65G-0,69G	100,72	G	1,58	1,58
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		99,92G-9,89G	99,92	G	0,16	0,16
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		99,41G-9,43G	99,4	G	0,83	0,83
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		99,21G-9,26G	99,2	G	1,32	1,32
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)		40,62G-0,56G-0,54G-0,54G- <b>40,57G</b> -0,57G-0,57G-0,57G-0,57G-0,57G	40,6	G		
US\$	1.000	15.11.20	15.MN	A1A3H8	US260543CC57	<b>The Dow Chemical Co. Registered Notes</b> 4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20)		101,53G-1,73G	101,73	G	3,22	3,21
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88	4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		102,27G-2,26G-2,24G-2,21G-2,21G-2,34G-2,26G-2,27G-2,36G	102,32	G	3,23	3,22
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		89,86G-9,74G-9,7G-9,61G- <b>89,8G</b> -9,78G-9,96G-9,96G-90G-0,08G-0,03G	89,89	G	5,17	5,17
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		99,27G-9,1G-9,11G-9,05G- <b>99,11G</b> -9,11G-9,23G-9,17G-9,23G-9,22G-9,21G	99,27	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach			
										ISMA	B/F		
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	<b>The Dow Chemical Co. Registered Notes</b> 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		92,24G-2,89G	91,87 G	4,97	4,97		
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56			92,32G-1,84G-1,78G- <del>92,05G</del> -2,06G-2,21G- 2,25G-2,26G-2,26G-2,26G	91,39 G	5,24	5,24		
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,55%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S 4,8%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S 5,55%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		103,11G-2,98G	103,07 G	4,08	4,08		
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51			103,5G-3,31G	103,57 G	4,43	4,42		
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78			104,97G-4,52G	104,93 G	5,32	5,32		
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) 1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		101,63G-0,89G-0,89G- 0,79G-0,8G-0,8G	90,7 G	4,14	4,14		
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95			97,81G-7,73G-7,74G- 7,66G-7,83G-7,95G-7,62G- 7,69G-7,8G	97,9 G	3,5	3,5		
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42			99,13G-9,15G-8,98G- 8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,98G	99,03 G	2,95	2,95		
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) 4 3/4%, v. 24.04.13(19), AD-Medium-Term Notes 2013(19) 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) 5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19) 4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24) 5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20) 4 1/2%, v. 17.04.14(19), AD-Medium-Term Notes 2014(19) 4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21) 1 3/4%, v. 26.05.16(19), DL-Notes 2016(19) 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		102,94G-2,93G	102,97 G	3	3		
A\$	1.000	26.09.19	26.MS	A19K5T	XS1111630734			100,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G	100,47 G	2,66	2,65		
A\$	2.000	<b>24.04.19</b>	24.04.	A1HJ0P	XS0921309919			100,27G-0,28G-0,28G- 0,28G-0,28G- <del>100,28G</del> - 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G	100,28 G	2,61	2,58		
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732			102,17G-2,21G-2,22G- 2,21G- <del>102,21G</del> -2,21G- 2,21G-2,21G-2,19G-2,2G- 2,2G	102,22 G	0,09	0,09		
A\$	2.000	12.09.19	12.09.	A1HQUZ	XS0970697941			101,41G-1,41G-1,41G- 1,41G- <del>101,41G</del> -1,41G- 1,41G-1,41G-1,41G-1,41G- 1,41G-1,41G	101,42 G	2,57	2,56		
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328			97,19G-7,19G-7,19G- 7,19G- <del>97,19G</del> -7,19G- 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			102,24G-2,25G-2,31G- 2,31G- <del>102,29G</del> -2,29G- 2,29G-2,29G-2,29G-2,29G- 2,29G	102,22 G	2,7	2,7		
A\$	10.000	<b>17.04.19</b>	17.AO	A1ZGTL	AU3CB0220184			100,19G-0,19G-0,19G- 0,19G- <del>100,19G</del> -0,19G- 0,19G-0,19G-0,19G-0,19G- 0,19G	100,19 G	2,85	2,82		
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910			104,07G-4,07G-4,07G- 4,07G- <del>104,07G</del> -4,07G- 4,07G-4,07G-4,07G-4,1G- 4,08G	104,13 G	2,84	2,84		
US\$	1.000	<b>26.05.19</b>	26.MN	A1813D	US302154CB33			1 3/4%, v. 26.05.16(19), DL-Notes 2016(19) 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		99,75G-9,77G-9,77G- 9,77G-9,77G-9,76G-9,76G- 9,76G-9,76G-9,75G-9,75G- 9,75G	99,76 G	2,89	2,85
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16					94,1G-4,08G-4,08G-4,09G- 4,02G-4,17G-4,08G-4,08G- 4,08G-4,08G-4,05G-4,05G	94,18 G	3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	<b>The Export-Import Bank of Korea Registered Notes</b> 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,2G-9,2G-9,2G-9,18G-9,18G-9,24G-9,24G-9,23G-9,23G-9,22G-9,22G-9,22G-103,03G-3,01G-2,99G-3,03G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	99,19 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)		103,03G-3,01G-2,99G-3,03G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	103,01 G	3,34	3,34
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,41G-9,41G-9,41G-9,4G-9,4G	99,41 G	2,97	2,96
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	104,36G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	104,37 G	7,54	7,54
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)		101,94G-1,94G	101,95 G	2,69	2,69
Euro Euro	1.000 1.000	<b>29.04.19</b> 09.09.22	29.JAJO 09.MJSD	A180S8 A19EC9	XS1402235060 XS1577427526	<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) 0,315%, zinsv. v. 10.12.18-10.03.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	100,09G-0,1G 99,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	100,1 G 99,45 G	0,47	0,47
Euro Euro Euro Euro Euro US\$	1.000 1.000 1.000 1.000 1.000	26.09.23 16.12.20 27.07.21 29.05.20 29.11.23	27.MJSD 18.MJSD 27.JAJO 28.FMAN 28.FMAN	A19PUS A19XU0 A1VQC4 A1Z19X A1ZAGY	XS1691349523 XS1791719534 XS1458408306 XS1240146891 US38141EB818	0,31%, zinsv. v. 27.12.18-25.03.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,139%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20) 0,694%, zinsv. v. 28.01.19-28.04.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F 0,39%, zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) 4,22888%, zinsv. v. 28.02.19-28.05.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)	S s	98,28G-8,28G 100,05G-0,04G 100,92G-0,88G 100,54G-0,54G 101,97G-1,85G-1,87G-1,85G-1,87G-1,95G-1,96G-1,96G-1,96G-2,02G	98,14 G 100,03 G 100,92 G 100,54 G 101,97 G	0,63 0,12 0,33 3,81	0,63 0,12 0,33 3,81
Euro Euro	1.000 1.000	29.10.19 26.07.22	29.JAJO 27.JAJO	A1ZRPG A1ZU77	XS1130101931 XS1173867323	0,443%, zinsv. v. 29.01.19-28.04.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19) 0,694%, zinsv. v. 28.01.19-25.04.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	100,41G-100,39G-0,33G 99,95G-100,23G-0,23G-0,23G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,37 G 100,2 G	0,64	0,64
US\$ US\$	1.000 1.000	15.11.21 13.12.19	15.FMAN 13.MJSD	A186ZN A1898D	US38145GAF72 US38145GAK67	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 3,85375%, zinsv. v. 15.02.19-14.05.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21) 3,579%, zinsv. v. 13.12.18-12.03.19, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,82G-0,83G 100,41G-0,41G-0,4G-0,4G-0,44G-0,41G-0,41G-0,43G-0,43G	100,81 G 100,42 G	3,58 3,05	3,57 3,04
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)		100,57G-0,58G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,62 G	3,72	3,71
US\$ US\$	1.000 1.000	29.09.25 23.04.29	29.MS 23.AO	A19P1S A19VCS	US38141GWQ36 US38141GWW21	3,272%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		96,79G-6,93G 96,74G-7,03G	96,78 G 96,93 G	3,84 4,22	3,84 4,22
Euro Euro Euro Euro sfrs Euro	1.000 1.000 1.000 1.000 5.000 1.000	01.05.25 12.02.31 <b>10.05.19</b> 15.05.24 04.12.24 22.03.28	01.05. 12.02. 10.05. 15.05. 04.12. 22.03.	A18791 A18XVM A18XVN A19HNC A19NCG A19X8K	XS1509006380 XS1362373224 XS1362373570 XS1614198262 CH0379268672 XS1796209010	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 12.02.16(19), EO-Medium-Term Notes 2016(19) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)	S s	99,91G-9,91G-9,91G-9,9G-9,87G-9,85G-9,84G-9,86G-9,86G-9,87G 108,8G-8,99G 100,16G-0,16G 101,28G-1,28G-1,28G-1,31G-1,31G-1,29G-1,25G-1,26G-1,25G-1,26G-1,26G-1,26G 97,83G-7,86G 101,46G-1,43G	99,93 G 108,73 G 100,16 G 101,37 G 97,97 G 101,7 G	1,27 2,14 1,12 0,88 1,83	1,27 2,14 1,12 0,88 1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	23.10.19	23.10.	A1AN2Z	XS0459410782	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		103,27G-3,27G-3,27G-3,27G- <b>/103,27G/</b> -3,27G-3,27G-3,27G-3,26G-3,26G-3,26G	103,28	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)		102,09G-2,3G-2,29G-2,3G- <b>/102,28G/</b> -2,3G-2,36G-2,36G-2,14G-2,35G-2,35G	102,37	G	3,06	3,06
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,73G-1,73G-1,73G-1,73G- <b>/101,72G/</b> -1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,73	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)		109,29G-9,26G-9,24G-9,24G- <b>/109,25G/</b> -9,25G-9,25G-9,25G-9,25G-9,25G	109,26	G	0,83	0,83
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,74G-3,72G-3,73G-3,72G- <b>/103,72G/</b> -3,73G-3,72G-3,71G-3,71G-3,68G-3,68G-3,72G	103,73	G	0,07	0,07
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		100,1G-0,27G	100,24	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)		104,51G-4,51G	104,63	G	0,95	0,95
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	105,61G-5,61G-5,61G-5,61G- <b>/105,61G/</b> -5,6G-5,6G-5,59G-5,58G-5,59G-5,59G	105,6	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)		108,7G-8,78G-8,78G-8,77G-8,75G- <b>/108,78G/</b> -8,76G-8,74G-8,74G-8,78G-8,68G-8,7G	108,73	G	1,59	1,59
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,85%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		100,58G-0,5G-0,51G-0,46G- <b>/100,5G/</b> -0,5G-0,49G-0,63G-0,65G-0,62G	100,58	G	3,75	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)		100,26G-0,22G-0,14G- <b>/100,07G/</b> -0,1G-0,02G-0,03G-0,17G-0,02G	99,99	G	4,86	4,85
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		105,08G- <b>/105,13G/</b> -5,13G	105,29	G	1,17	1,17
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		102,69G-2,74G-2,75G-2,74G-2,73G-2,76G-2,76G-2,76G-2,73G-2,73G	102,74	G	0,56	0,56
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)		98,95G-8,95G-8,95G-8,94G-8,94G-9,01G-9,03G-8,97G-8,98G-9,02G	98,97	G	3,13	3,12
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,49G-9,4G-9,4G-9,4G-9,4G-9,51G-9,5G-9,5G-9,51G	99,49	G	2,97	2,96
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		99,47G-9,58G	98,14	G	3,12	3,12
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		99,05G-9,04G-9,03G-9G-9,09G-9G-9,15G-9,16G-9,14G-9,14G	99,16	G	3,32	3,31
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,98G-7,69G-7,68G-7,6G-7,8G-7,58G-8,01G-8G-7,9G	97,98	G	4,21	4,21
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2%, v. 23.01.18(23), DL-Notes 2018(18/23)		98,96G-9,03G	99,09	G	3,49	3,49
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,53G-4,52G-4,52G-4,5G- <b>/104,55G/</b> -4,56G-4,52G-4,58G-4,52G-4,52G	104,54	G	3,3	3,29
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		106,73G-6,62G-6,68G-6,64G- <b>/106,71G/</b> -6,68G-6,7G-6,67G-6,69G	106,73	G	3,33	3,32
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		100,31G-0,31G-0,31G-0,31G- <b>/100,31G/</b> -0,34G-0,68G-0,76G-0,78G-0,78G	100,71	G	3,44	3,44

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	<b>The Goldman Sachs Group Inc. Registered Notes</b> 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		99,48G-9,36G-9,36G-9,29G-9,33G-9,34G-9,45G-9,5G-9,49G-9,46G	99,43 G	3,88	3,88
US\$ A\$	1.000 10.000	21.10.45 <b>21.08.19</b>	21.AO 21.FA	A1Z9B2 A1ZDY1	US38141GVS01 AU3CB0218709	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) 5%, v. 21.02.14(19), AD-Notes 2014(19)		101,03G-0,73G 101,14G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	100,86 G 101,16 G	4,76 2,49	4,76 2,47
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		101,45G-1,3G-1,3G-1,3G-1,23G-1,39G-1,23G-1,52G-1,53G-1,48G-1,33G	101,45 G	3,74	3,74
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7%, v. 08.09.14(21), AD-Notes 2014(21)		104,48G-4,48G-4,4G-4,37G-1,04,39G-4,37G-4,34G-4,37G-4,37G-4,39G-4,38G	104,42 G	2,9	2,89
US\$ US\$	1.000 1.000	23.10.19 23.01.25	23.AO 23.JJ	A1ZRHY A1ZVC3	US38148FAB58 US38148LAC00	2,55%, v. 23.10.14(19), DL-Notes 2014(19) 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		99,67G-9,76G 98,31G-8,13G-8,13G-8,12G-8,05G-8,12G-8,18G-8,33G-8,31G-8,32G-8,27G	99,7 G 98,26 G	2,95 3,87	2,94 3,87
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,54G-9,46G-9,44G-9,44G-9,44G-9,55G-9,54G-9,53G-9,53G-9,52G-9,5G	99,54 G	3,07	3,07
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b> 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		118,75G-8,75G-8,76G-8,76G-118,59G-8,59G-8,59G-8,59G-8,59G-8,59G	118,75 G	5,25	5,24
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,15%, v. 22.05.15(45), DL-Notes 2015(45)		100,19G-0,19G-0,18G-0,07G-0,1G-0,09G-0,06G-0,38G-0,33G-0,35G	100,22 G	5,19	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)		109,51G-109,6G-9,57-9,59G	109,35 G	1	1
US\$ US\$	1.000 1.000	31.05.26 15.03.27	31.M30N 15.MS	A181RA A19ECQ	US382550BF73 US382550BG56	<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b> 5%, v. 13.05.16(26), DL-Notes 2016(16/26) 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		92,84G-4,57G 91,9G-1,78G-1,75G-87,49G-91,9G-1,9G-1,63G-1,86G-1,86G	93,04 G 91,52 G	6,02 6,27	6,02 6,27
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		100G-0,25G	100,14 G	5,13	5,12
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)		100,02G-3,67G	103,88 G	6,56	6,56
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)		100,59G-0,72G	100,59 G	2,78	2,77
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		83,64G-4,09G-4,09G-4,36G-3,72G-5,35G-5,35G-5,36G-4,08G-4,08G	85,63 G	9,4	9,39
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		102,29G-1,65G-2,13G-2,1G-2,1G-2,4G-2,41G-2,51G-2,51G-2,51G	102,29 G	6,86	6,84
US\$ US\$	1.000 1.000	15.01.21 15.10.20	15.JJ 15.AO	A1GU4C A1HGXV	US428040CG21 US428040CP20	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21) 5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		98,89G-9,96G 99,6G-9,83G	99,96 G 99,84 G	7,53 6,07	7,51 6,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		99,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G- 9,98G-9,99G-9,99G	99,98 G	2,94	2,93
US\$	1.000	01.03.22	01.MJSD	A2RU32	US437076BU55	2,93613%, zinsv. v. 01.03.19-02.06.19, v. 06.12.18(22), DL-FLR Notes 2018(22)		99,82G-9,82G	99,82 G	3,03	3,03
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)		98,87G-8,91G-8,9G-8,9G- 8,9G-8,92G-8,91G-8,91G- 8,9G-8,88G	98,87 G	2,73	2,73
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		96,22G-6,25G-6,29G- 6,09G-6,09G-6,34G-6,44G- 6,44G-6,44G-6,44G	97,02 G	4,16	4,16
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		103,68G-3,7G-3,69G- 3,65G-3,63G-3,58G-3,55G- 3,53G-3,56G-3,52G	103,58 G	3	3
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		108,95G-9,73G-9,78G- 9,5G-9,72G-9,72G-9,89G- 9,77G-9,94G-10,18G-0,1G	108,7 G	4,26	4,26
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		101,26G-1,25G	101,26 G	2,83	2,83
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		103,54G-3,42G	103,57 G	3,51	3,51
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		105,47G-4,96G	105,81 G	4,25	4,25
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	100,96 G	3,38	3,38
BRL	10.000	<b>05.07.19</b>	05.JJ	A19G6F	XS1435770232	<b>The Korea Development Bank DWM</b> 7,73%, v. 05.07.16(19), RB/YN-Medium-Term Nts 2016(19)		100,43G-0,43G-0,44G- 0,43G-0,43G-0,43G-0,43G- 0,44G-0,44G-0,44G-0,44G	100,43 G	6,43	6,3
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)		103,89G-3,89G-3,88G- 3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G	104,21 G	3,39	3,38
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,67G-3,67G	103,68 G	2,86	2,85
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)		99,13G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G- 9,13G-9,13G-9,13G	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)		87,86G-7,34G-7,11G- 6,99G-6,99G-7,48G-7,42G- 7,42G-7,42G-7,42G-7,42G	86,74 G	5,39	5,39
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,4%, v. 16.04.12(22), DL-Notes 2012(22/22)		100,25G-0,12G	100,12 G	3,39	3,38
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		100,71G-0,39G	100,64 G	4,5	4,5
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)		98,77G-9G	98,69 G	5,54	5,54
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)		132,45G-2,41G-2,4G- /132,42G/-2,3G-2,3G- 2,25G-2,38G-2,41G	132,38 G	0,77	0,77
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)		100,36G-0,34G	100,34 G	0,44	0,44
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		102,32G	102,31 G	1,02	1,02
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,61G-6,55G-6,54G- 6,57G-106,56G/-6,54G- 6,54G-6,52G-6,53G-6,53G- 6,52G-6,51G	106,54 G	0,11	0,11

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,07G-5,37G-5,41G-5,41G- <del>105,08G</del> -5,07G-5,07G-5,41G-5,41G-5,4G-5,05G-5,05G	105,4 G	0,1	0,1
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		103,76G-3G	103,78 G	0,47	0,47
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		101,06G-1,05G	101 G	0,44	0,44
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		102,13G-2,16G	102,11 G	0,96	0,96
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		105,38G-5,44G	105,64 G	1,55	1,55
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)		122,74G-4,88G	123,64 G	3,69	3,69
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		97,4G-7,54G-7,52G-7,55G-7,65G-7,62G-7,62G-7,6G	97,65 G	2,66	2,65
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)		95,18G-5,18G-5,18G-5,18G-5,16G-5,18G-5,25G-5,18G-5,18G-5,41G	95,18 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)		96,37G-6,2G	97,57 G	3,35	3,35
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		98,01G-8,01G-7,93G-7,93G-7,97G-8,03G-8,07G-8,05G-8,01G-8,01G-8,04G-8,08G	97,96 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)		97,77G-7,7G-7,71G-7,72G-7,72G-7,67G-7,65G-7,6G-7,73G-7,78G	97,71 G	2,04	2,04
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	2,15%, v. 11.08.17(22), DL-Notes 2017(17/22)		98,02G-7,98G-7,95G-7,96G-8,07G-8,07G-8,07G-8,05G-8,04G	98,07 G	2,77	2,77
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)		98,29G-7,89G-7,89G-7,87G-7,8G-7,84G-7,83G-7,77G-7,94G-7,84G-7,85G	98,29 G	3,17	3,17
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		94,99G-4,7G	95,06 G	3,84	3,84
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88	1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19)		99,19G-9,41G	99,37 G	2,7	2,69
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1%, v. 13.08.13(23), DL-Notes 2013(13/23)		101,49G-1,43G-1,44G-1,38G-1,38G- <del>101,41G</del> -1,41G-1,41G-1,54G-1,54G-1,46G-1,46G-1,43G	101,56 G	2,77	2,77
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)		102,09G-2,06G-2,09G-2,12G-2,12G-2,12G-2,11G-2,11G-2,1G-2,1G-2,12G	101,96 G	1,45	1,45
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)		99,58G	99,51 G	1,81	1,81
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	<b>The Royal Bank of Scotland Group PLC Medium - Term Notes</b> 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		104,26G-4,49G	104,29 G	1,35	1,35
Euro	1.000	<b>25.06.19</b>	25.06.	A1ZK4V	XS1080952960	1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,5G-0,5G-0,5G-0,5G- <del>100,5G</del> -0,5G-0,5G-0,5G-0,5G-0,49G-0,5G	100,5 G		
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	<b>The Royal Bank of Scotland Group PLC Registered Subordinated Notes</b> 6,1%, v. 10.06.13(23), DL-Notes 2013(23)		104,88G-4,92G-4,93G-4,93G- <del>104,9G</del> -4,91G-4,88G-4,9G-4,88G-4,92G-4,9G	104,86 G	4,87	4,87
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		105,23G-5,23G-5,23G-5,22G- <del>105,22G</del> -5,23G-5,17G-5,22G-5,22G-5,2G	105,02 G	4,83	4,82

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	<b>The Royal Bank of Scotland Group PLC Registered Subordinated Notes</b> 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		101,16G-1,19G-1,11G-1,15G- <b>101,13G</b> -1,21G-1,21G-1,2G-1,19G-1,33G-1,36G-1,34G	101,19 G	4,89	4,88
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)		100,15G-0,15G-0,15G-0,12G- <b>100,12G</b> -0,12G-0,12G-0,12G-0,12G-0,12G	100,09 G	3,6	3,6
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.)		102,11G-2,03G-2,06G-2,07G-2,08G-2G-2G-1,99G-1,93G	101,91 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		105,67G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	105,78 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	101,07G-1,34G-1,54G-1,54G-1,55G-1,55G-1,55G-1,55G	101,38 G	5,48	5,48
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 3,795%, zinsv. v. 07.01.19-07.04.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101,26G-1,21G	101,37 G	3,23	3,23
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,165%, zinsv. v. 10.12.18-07.03.19, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		100,49G-0,49G	100,49 G		
Euro	1.000	<b>29.07.19</b>	29.07.	A1ZMLD	XS1091094448	<b>The Toronto-Dominion Bank Hypotheken-Pfandbriefe</b> 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19)		100,38G-0,38G-0,38G-0,38G- <b>100,38G</b> -0,39G-0,39G-0,39G-0,39G	100,39 G		
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		101,13G-1,12G-1,13G-1,1G-1,1G-1,09G-1,08G-1,07G-1,1G-1,1G	101,15 G	0,28	0,28
Euro	1.000	27.04.22	27.04.	A1Z0MP	XS1223216497	0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22)	S s	100,73G-0,73G	100,76 G	0,02	0,02
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)	S s	100,92G-0,92G	100,92 G		
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		102,15G-2,15G-2,15G-2,13G-2,13G- <b>102,13G</b> -2,13G-2,13G-2,13G-2,13G	102,15 G		
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,19G-0,16G	100,19 G	2,89	2,88
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,55%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		99,33G-9,3G	99,31 G	2,95	2,95
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,15%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,39G-0,35G	100,35 G	2,94	2,93
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)		96,1G-6,51G-6,49G-6,43G-6,61G-6,61G-6,72G-6,68G-6,77G	96,67 G	3,99	3,99
US\$	1.000	04.03.20	05.MJSD	A19EBC	US25468PDR47	<b>The Walt Disney Co. Floating Rate Medium -Term Notes</b> 2,86613%, zinsv. v. 04.12.18-03.03.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	100,05G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	<b>The Walt Disney Co. Floating Rate Medium -Term Notes</b> 3,12613%, zinsv. v. 04.12.18-03.03.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	99,92G-9,92G-9,92G-9,92G-9,93G-9,97G-9,97G-9,97G-100,08G-0,08G	99,92 G	3,13	3,13
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	2,94125%, zinsv. v. 05.12.18-04.03.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		99,27G-9,85G-9,85G-9,85G-100,11G-0,11G-0,09G-0,09G-0,09G	100,12 G	2,9	2,89
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	<b>The Walt Disney Co. Medium - Term Notes</b> 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		81,5G-3,8G	81,27 G	4,02	4,01
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,25G-9,27G-9,25G-9,24G-9,23G-9,22G-9,22G-9,22G-9,21G-9,21G-9,21G	99,22 G	2,78	2,78
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,45%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		98,9G-9,08G-9,08G-9,03G-9,07G-9,14G-9,11G-9,14G-9,11G-9,09G	98,9 G	2,79	2,79
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)		98,69G-8,69G-8,69G-8,69G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G	98,68 G	2,78	2,78
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		98,46G-7,6G-7,6G-7,53G-7,57G-7,55G-7,67G-7,75G	97,78 G	3,29	3,29
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)		99,84G-9,84G-9,84G-9,85G-9,84G-9,84G-9,82G-9,83G-9,88G-9,88G-9,88G	99,83 G	2,82	2,82
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,35%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		98,15G-8,25G	98,23 G	2,87	2,86
US\$	1.000	<b>30.05.19</b>	30.MN	A1VFTT	US25468PDA12	1,85%, v. 02.06.14(19), DL-Medium-Term Nts 2014(14/19)		99,73G-9,73G-9,73G-9,73G-9,74G-9,74G-9,81G-9,82G-9,82G-9,82G-9,82G	99,81 G	2,63	2,6
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)		101,61G-0,86G-0,81G-0,71G-0,8G-1,07G-99,23G-100,55G-98,43G-8,37G	100,89 G	4,28	4,27
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)		99,54G-9,51G-9,49G-9,47G-9,44G-9,42G-9,47G-9,48G	99,55 G	0,85	0,85
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		97,82G-7,91G-8,04G-8G-7,99G-7,93G-7,92G-7,94G-7,99G-8,04G	97,98 G	1,6	1,6
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		100,65G-0,64G-0,72G-0,7G-0,64G-0,61G-0,65G-0,65G-0,67G	100,64 G	1,36	1,36
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)		101,34G-1,39G	101,27 G	1,19	1,19
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		105,31G	105,37 G	2,51	2,51
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6%, v. 16.08.11(21), DL-Notes 2011(11/21)		100,79G-0,78G-0,78G-0,78G-0,76G-0,79G-0,79G-0,77G-0,77G-0,75G	100,79 G	3,3	3,3
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		105,47G-105,46G-5,46G	105,65 G	1,07	1,07
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		69,81G-70,55G	70,17 G	10,9	10,9
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		81,24G-1,23G-1,23G-1,22G-1,41G-1,66G-2,26G-2,26G-2,51G-2,51G	81,28 G	13,38	13,32
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	<b>Thomson Reuters Corp. Registered Notes</b> 3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)		93,68G-3,47G	93,88 G	4,47	4,47

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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		101,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,52G-1,52G-1,52G	102,34	G	1,22	1,22
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-1,04G-1,03G-1,04G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G	101,03	G	1,13	1,13
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		97,75G-8,25G-8,28G-8,34G-8,84-8,33G-8,94-8,56G-8,54G-8,59G-8,59G	97,84	G	2,76	2,76
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)		100,81G-101,11G-1,11G	101,1	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)		102,38G-2,4G-2,41G-2,4G-2,41G-2,4G-2,4G-2,4G-2,4G-2,39G	102,39	G	1,53	1,53
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2	1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)		98,13G-8,09G-8,12G-8,14G-8,14G-8,6-8,13G-8,14G	98,07	G	2,02	2,02
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)		99,95G-100,32-99,92G	99,95	G	2,89	2,89
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)		101,1G-1,15G	101,18	G	2,74	2,73
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) 6,95%, v. 18.07.17(22), EO-Notes 2017(18/22)		96,5G-6,5G	96,5	G	10,63	10,6
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545			98G-8G	98	G	7,91	7,91
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	<b>Time Warner Cable LLC Guaranteed Registered Notes</b> 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		94,63G-4,43G	93,67	G	6,04	6,04
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)		115,08G-4,71G-4,7G-4,65G-4,45G-5,02G-5,38G-5,43G-5,43G	115,08	G	4,22	4,22
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	<b>Timeless Hideaways GmbH Anleihen</b> 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)				
Euro	1.000	<b>10.07.19</b>	10.JJ	A1ZLU5	XS1086071146	<b>Titan Global Finance PLC Guaranteed Notes</b> 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19)		100,85G-1,07G-1,07G-1,07G-1,07G-101,05G-1,08G-1,05G-1,05G-1,05G-1,05G-1,07G	101,06	G	1,15	1,15
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)		99,13G-9,08G	99,08	G	1,54	1,54
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		98,37G-8,37G-8,39G-8,39G-8,39G-8,35G-8,33G-8,32G-8,32G-8,32G-8,31G-8,3G	98,37	G	3,07	3,07
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)		99,06G-9,07G-9,07G-9,07G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	99,09	G	2,93	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		98,72G-8,72G-8,68G-8,68G-8,72G-8,72G- <b>98,69G</b> -8,69G-8,69G-8,69G-8,67G-8,68G	98,72 G	3,1	3,1
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)		102,76G-2,74G-2,74G-2,71G- <b>102,71G</b> -2,7G-2,7G-2,7G-2,7G-2,7G-2,69G	102,77 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)		100,77G-0,77G-0,79G-0,79G- <b>100,79G</b> -0,8G-0,79G-0,8G-0,8G-0,78G-0,78G	100,78 G	2,29	2,28
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,83G-9,83G-9,83G-9,83G- <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)		110,9G- <b>110,99G</b> -1,01G	111,04 G	1,02	1,02
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		103G- <b>103,19G</b> -3,16G	103,2 G	0,08	0,08
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)		100,22G-0,25G-0,26G-0,25G- <b>100,25G</b> -0,25G-0,26G-0,26G-0,25G-0,25G-0,25G	100,24 G	-0,24	
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)		102,44G-2,44G-2,44G-2,39G- <b>102,43G</b> -2,42G-2,46G-2,47G-2,51G-2,49G-2,48G	102,47 G	3,17	3,17
US\$	1.000	<b>19.06.19</b>	19.JD	A1VF0A	US89153VAM19	2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)		99,83G-9,83G-9,83G-9,83G- <b>99,83G</b> -9,84G-9,85G-9,84G-9,84G-9,85G-9,85G	99,84 G	2,64	2,61
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		99,87G-9,82G-9,83G-9,82G- <b>99,8G</b> -9,83G-9,96G-9,96G-9,95G-9,94G-9,93G	99,87 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)		99,56G-9,56G	99,78 G	3,54	3,54
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	<b>Total Capital International S.A. Medium - Term Notes</b> 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		100,21G-0,2G	100,21 G	0,2	0,2
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		101,28G-1,23G	101,26 G	0,4	0,4
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		103,32G-3,43G	103,34 G	1,03	1,03
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		107,82G-7,82G-7,84G-7,84G- <b>107,8G</b> -7,78G-7,81G-7,81G-7,74G-7,76G-7,77G	107,82 G	0,19	0,19
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,93G-5,94G-5,9G-5,91G- <b>105,91G</b> -5,91G-5,9G-5,89G-5,89G-5,88G-5,89G	105,91 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)		115,18G-5,18G-5,23G-5,21G- <b>115,21G</b> -5,2G-5,19G-5,16G-5,16G-5,18G-5,19G	115,21 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	<b>Total Capital International S.A. Medium - Term Notes</b> 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		112,95G-2,95G-2,94G-2,94G- <b>/112,94G/-</b> 2,94G-2,94G-2,94G-2,92G-2,96G-2,96G	112,97 G	0,62	0,62
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)		100,48G-0,44G-0,44G-0,44G-0,42G- <b>/100,44G/-</b> 0,44G-0,44G-0,44G-0,44G-0,44G	100,46 G	2,27	2,25
nz\$	2.000	<b>01.07.19</b>	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		100,88G-0,88G-0,89G-0,89G-0,88G- <b>/100,88G/-</b> 0,88G-0,88G-0,88G-0,88G-0,86G-0,86G	100,89 G	2,25	2,24
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,77G-3,75G-3,75G-3,75G-3,75G- <b>/103,74G/-</b> 3,74G-3,75G-3,76G-3,76G-3,77G-3,77G	103,78 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)		101,99G-1,99G-1,99G-1,99G- <b>/101,99G/-</b> 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	101,99 G	2,31	2,31
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,81G-1,78G-1,8G-1,8G- <b>/101,81G/-</b> 1,81G-1,81G-1,81G-1,81G	101,78 G	1,22	1,22
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		105,31G-5,32G-5,32G-5,35G-5,33G- <b>/105,35G/-</b> 5,32G-5,29G-5,27G-5,32G-5,33G	105,34 G	0,48	0,48
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		104,7G-4,69G	104,79 G	2,47	2,47
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	<b>Total Capital S.A. Guaranteed Registered Notes</b> 4,45%, v. 24.06.10(20), DL-Notes 2010(10/20)		102,12G-2,09G-2,07G- <b>/102,07G/-</b> 2,07G-2,13G-2,09G-2,07G-2,07G-2,1G	102,12 G	2,81	2,81
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		103,28G-3,21G	102,45 G	3,52	3,52
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	<b>Total Capital S.A. Medium - Term Notes</b> 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,5G-0,54G-0,54G-0,54G-0,53G- <b>/110,54G/-</b> 0,53G-0,51G-0,59G-0,58G-0,58G-0,58G-0,58G	110,53 G	0,12	0,12
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	<b>Total S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		108,42G-8,52G-8,52G-8,52G-8,52G-8,52G-8,41G-8,41G-8,41G-8,36G-8,24G-8,23G	108,52 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	104,69G-4,74G-4,74G-4,74G-4,79G-4,72G-4,7G-4,67G-4,68G-4,61G-4,61G	104,76 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	106,02G-6,03G	106,06 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.)		102,5G-2,37G	102,5 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.)		102,75G-2,75G	102,75 G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	<b>Toyota Credit Canada Inc. Medium - Term Notes</b> 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		97,89G-8,26G-8,24G-8,24G-8,24G-8,24G-8,3G-8,31G-8,35G-8,34G	98,26 G	2,62	2,62
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,05%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,59G-9,58G-9,58G-9,58G-9,58G-9,59G-9,58G-9,61G-9,61G-9,62G-9,62G	99,59 G	2,38	2,38

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
A\$ A\$	2.000 1.000	21.02.22 <b>27.08.19</b>	21.02. 27.FA	A19DH5 A19K5S	XS1567905754 XS1100378725	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) 3,37%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		102,01G-1,99G 100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	102,11 G 100,43 G	2,54 2,49	2,54 2,48
A\$ A\$ Euro A\$	2.000 1.000 1.000 1.000	21.11.22 07.12.20 06.04.23 <b>15.05.19</b>	21.11. 07.JD 06.04. 15.MN	A19SF8 A19TJS A19YUB A1ZJHK	XS1720814950 AU3CB0249183 XS1801780583 AU3CB0221133	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) 4 1/4%, v. 15.05.14(19), AD-Medium-Term Notes 2014(19)		101,39G-1,18G 100,02G-0G 100,72G-0,76G 100,37G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	101,52 G 100,06 G 100,7 G 100,37 G	2,54 2,51 0,31 2,28	2,53 2,51 0,31 2,26
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		99,13G-9,08G	99,11 G	3,51	3,51
US\$ US\$ US\$	1.000 1.000 1.000	20.07.28 20.07.21 20.07.23	20.JJ 20.JJ 20.JJ	A193C8 A193D7 A193KG	US892331AD13 US892331AB56 US892331AC30	<b>Toyota Motor Corp. Registered Notes</b> 3,669%, v. 20.07.18(28), DL-Notes 2018(28) 3,183%, v. 20.07.18(21), DL-Notes 2018(21) 3,419%, v. 20.07.18(23), DL-Notes 2018(23)		102,24G-2,31G 100,49G-0,49G 101,24G-1,3G	102,72 G 100,55 G 101,35 G	3,41 2,99 3,12	3,41 2,98 3,12
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)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 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-9,48G-9,5G-9,5G-9,5G-9,74G-9,77G-9,77G-9,77G-9,77G	99,74 G	3,42	3,42
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)		100,55G-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)		99,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,73 G	2,57	2,55
A\$ £ US\$ US\$	1.000 1.000 1.000 1.000	26.07.21 27.09.22 08.04.21 17.04.24	26.JJ 27.09. 08.AO 17.AO	A184GT A186S6 A18Z3M A19GDL	AU3CB0238731 XS1496010155 US89236TCZ66 US89236TDW27	2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21) 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	100,55G-0,55G 97,92G 97,97G-8,12G 98,45G-8,48G-8,52G-8,47G-8,45G-8,39G-8,36G-8,36G-8,38G-8,38G-8,36G	100,62 G 97,82 G 98,13 G 98,43 G	2,53 1,61 2,85 3,28	2,52 1,6 2,85 3,28
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	99,03G-9,03G-9,03G-8,99G-8,99G-9,05G-9,05G-9,04G-9,04G-9,04G	99,06 G	2,85	2,84
Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	21.07.21 21.11.24 11.01.23 10.01.20 15.09.21 12.01.22	21.07. 21.11. 11.JJ 10.JJ 15.MS 12.JJ	A19SLA A19SLB A19UT3 A19UT8 A1GVG5 A1GY93	XS1720639779 XS1720642138 US89236TEL52 US89236TEJ07 US89233P5F99 US89233P5T93	v. 21.11.17(21), EO-Medium-Term Notes 2017(21) 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 2,7%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) 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 S s	100,01G-0,05G 100,74G-0,77G 98,52G-8,58G 99,45G-9,57G 101,26G-1,32G 100,99G-1,08G-1,07G-1,08G-1,04G-1,07G-1,07G-1,03G-1,03G-1,07G-1,07G-1,03G	100,06 G 100,8 G 98,55 G 99,63 G 101,38 G 101,09 G	-0,02 0,49 3,12 2,73 2,88 2,94	0,49 3,12 2,73 2,87 2,94
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,22G-8,26G-8,26G-8,26G-8,22G-8,22G-8,24G-8,28G-8,26G-8,27G	108,21 G	0,24	0,24
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		102,58G-1,02,58G/-2,54G	102,6 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,96G-1,96G-1,98G-1,98G-1,99G-1,99G-1,97G-1,99G-2G-2G-1,98G-1,98G-1,98G	101,96 G	0,02	0,02
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,32G- <b>102,41G</b>	102,4 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)		101,93G-1,96G	101,94 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)		98,73G-9,26G-9,25G-9,25G-9,25G-9,32G-9,29G-9,29G-9,31G-9,29G	98,72 G	2,88	2,88
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,05%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,5G-0,5G	100,5 G	2,79	2,78
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,35%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		100,84G-0,73G	100,82 G	3,21	3,21
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFF79	3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		101,25G-1,09G	101,3 G	3,55	3,55
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b> 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		101,08G-1,2G	101,2 G	0,36	0,36
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,58G-0,56G	100,46 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)		102,17G-2,17G-2,19G-2,19G-2,19G-2,19G-1,9G-1,92G-1,92G-1,92G-1,91G-1,91G-1,94G	102,79 G	3,24	3,23
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	91,47G-2,65G-2,68G-2,68G-2,91G-2,92G-2,9G-2,91G-2,91G	91,44 G	5,8	5,8
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	<b>Transnet SOC Ltd. Medium - Term Notes</b> 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		117,06G-6,98G	117,01 G	10,5	10,49
ZAR	20.000	13.05.21	13.MN	A1HS47	XS0992645274	9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		100,28G-0,26G-0,24G-0,21G-0,27G-0,29G-0,27G-0,25G-0,25G-0,23G	100,28 G	9,59	9,56
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		104,77G-3,46G	104,47 G	8,2	8,18
US\$	1.000	15.10.22	15.AO	A1G9H7	US893830BC25	5,8%, v. 13.09.12(22), DL-Notes 2012(12/22)		96,68G-6,55G	96,65 G	7,01	7
US\$	1.000	15.12.41	15.JD	A1GX00	US893830AZ29	9,35%, v. 05.12.11(41), DL-Notes 2011(41)		90,97G-1,9G	93,22 G	10,54	10,53
US\$	1.000	15.12.21	15.JD	A1GXZW	US893830BB42	8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		102,65G-2,6G	102,48 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)		82,05G-3,45G	83,75 G	10,11	10,11
US\$	1.000	15.03.38	15.MS	A0TNK0	US893830AT68	6,8%, v. 11.12.07(38), DL-Notes 2007(07/38)		75,52G-5,68G	75,92 G	9,84	9,84
US\$	1.000	01.11.25	01.MN	A2RTMB	USG90073AD26	7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		92,96G-3,18G	92,96 G	8,8	8,79
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	8,18
Euro	1.000	08.10.20	08.10.	A1HRU9	XS0977502110	<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)		103,13G- <b>103,23G</b> -3,22G	103,22 G	0,46	0,46
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		104,17G-4,14G-4,14G-4,14G- <b>104,14G</b> -4,14G-4,14G-4,14G-4,14G-4,11G-4,14G-4,14G	104,2 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		122,35G-2,34G-2,37G-2,26G- <b>/122,24G</b> -2,2G-2,13G-2,17G-2,17G-2,14G-2,18G-2,21G	122,49 G	2,35	2,34
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		116,43G-6,43G-6,43G-6,45G-6,31G- <b>/116,31G</b> -6,2G-6,07G-6,13G-6,12G-6,18G-6,18G	116,53 G	2,85	2,84
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGHI4	3%, v. 20.10.15(28), AD-Loan 2015(28)		103,6G-3,47G	103,73 G	2,61	2,61
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	<b>Tschechien, Republik Bearer Bonds</b> 4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	121,82G-1,43G	121,82 G	2,67	2,67
CZK	10.000	12.09.20	12.09.	A0GFEC	CZ0001001317	3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46	S s	102,92G-2,76G	102,76 G	1,88	1,88
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	119,9G-9,73G	119,88 G	1,72	1,72
CZK	10.000	29.10.19	29.10.	A1HEU5	CZ0001003834	1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76	S s	99,81G-9,81G	99,81 G	1,79	1,79
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,4%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	103,64G-3,31G	103,31 G	1,86	1,86
Euro	1.000	18.03.20	18.03.	A0D0AN	XS0215153296	<b>Tschechien, Republik Medium - Term Notes</b> 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)		104,42G- <b>/104,45G</b> -4,41G	104,46 G		
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793	3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		107,63G-7,72G-7,77G-7,72G- <b>/107,77G</b> -7,72G-7,72G-7,72G-7,74G-7,74G	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)		112,3G-2,3G-2,3G-2,3G- <b>/112,3G</b> -2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	112,45 G	0,05	0,05
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		102,41G-2,43G	102,35 G	1,18	1,18
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell Iletisim Hizmetleri A.S. Registered Notes</b> 5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		91,45G-1G	91,68 G	7,29	7,29
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)		100,33G-0,33G-0,33G-0,32G- <b>/100,31G</b> -0,31G-0,32G-0,31G-0,31G-0,31G-0,31G	100,33 G	1,66	1,65
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)		136,56G-6,44G-6,44G-6,44G- <b>/136,44G</b> -6,44G-6,44G-6,44G-5,82G-5,81G-5,81G	136,56 G	7,21	7,21
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		100,89G-0,8G-0,8G-0,77G- <b>/100,76G</b> -0,76G-0,76G-0,75G-0,73G-0,72G-0,69G	100,88 G	5,34	5,33
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,35%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		103,81G-3,67G-3,67G-3,74G- <b>/103,74G</b> -3,74G-3,74G-3,74G-3,65G-3,66G-3,67G	104 G	2,9	2,9
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)		106,75G-6,77G-6,49G-6,4G- <b>/106,42G</b> -6,42G-6,54G-6,28G-6,05G-5,73G	106,8 G	7,5	7,5
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		104,52G-4,55G-4,4G-4,3G- <b>/104,3G</b> -4,28G-4,4G-4,3G-4,05G-3,8G-3,8G	104,55 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	<b>Türkei, Republik Registered Notes</b> 7%, v. 07.06.05(20), DL-Notes 2005(20)		102,39G-2,48G-2,35G-2,32G- <b>102,32G</b> -2,32G-2,32G-2,19G-2,32G-2,3G	102,39	G	5,13	5,11
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		96,03G-5,68G-5,69G-5,66G- <b>95,67G</b> -5,67G-5,67G-5,61G-5,29G-4,92G-4,92G	96,12	G	7,54	7,54
US\$	1.000	<b>11.03.19</b>	11.MS	A0T1GG	US900123BD15	7%, v. 11.09.08(19), DL-Notes 2008(19)		100,1G-0,1G-0,1G-0,05G-0,05G-0,05G- <b>100,05G</b> -0,05G-0,05G-0,05G-0,05G-0,04G-0,04G	100,07	G	4,55	4,45
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		102,11G-2,11G-2,08G-2,07G- <b>102,07G</b> -2,04G-2,04G-2,07G-2,06G-2,06G-2,05G	102,08	G	4,41	4,38
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		98,7G-8,85G-8,75G- <b>98,55G</b> -8,55G-8,39G-7,65G	98,76	G	7,62	7,63
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		95,63G-5,37G-5,37G-5,4G-5,31G-5,31G-5,33G-5,22G-5,04G-5,02G	95,68	G	6,93	6,93
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		82,84G-1,5G	82,84	G	7,44	7,44
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		93,75G-3,7G-3,71G-3,71G-3,61G-3,61G-3,61G-3,61G-3,6G-3,61G-3,61G-3,61G	93,79	G	4,44	4,43
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		89,54G-8,87G	89,6	G	6,92	6,92
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		94,6G-4,23G	94,69	G	7,08	7,07
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		94,29G-3,92G-3,92G-3,62G- <b>93,63G</b> -3,59G-3,52G-3,52G-3,22G-2,92G	94,27	G	7,55	7,55
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		86,6G-5,3G	86,52	G	7,5	7,5
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		98,79G-8,63G-8,76G-8,57G- <b>98,56G</b> -8,64G-8,64G-8,64G-8,61G-8,53G-8,54G	98,71	G	5,73	5,73
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		91,27G-0,81G	91,44	G	5,91	5,91
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		75,59G-4,77G	75,61	G	7,19	7,19
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,21G-8,06G-8,03G-7,9G- <b>97,88G</b> -7,88G-7,88G-7,89G-7,68G-7,64G-7,64G	98,19	G	6,4	6,4
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		88G-7,81G-7,71G-7,73G-7,73G-7,63G-7,61G-7,52G-7,53G-7,39G-7,33G	88,1	G	6,61	6,61
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		91,69G-1,72G-1,32G-1,35G- <b>91,4G</b> -1,39G-1,28G-1,17G-0,6G-0,54G	91,79	G	7,59	7,59
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		101,37G-1,37G-1,31G-1,31G- <b>101,31G</b> -1,29G-1,29G-1,28G-1,27G-1,22G-1,22G	101,38	G	3,8	3,79
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL		102,67G-2,63G	102,75	G	4,75	4,74
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	<b>Türkei, Republik Senior Notes</b> 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		103,29G-3,79G-3,85G-3,8G- <b>103,8G</b> -3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,85	G	1,89	1,89
Euro	1.000	<b>08.07.19</b>	08.07.	A1ZLPK	XS1084838496	<b>Türkiye Garanti Bankasi A.S. Medium - Term Notes</b> 3 3/8%, v. 08.07.14(19), EO-Medium-Term Notes 2014(19)		100,25G- <b>100,25G</b> -0,25G	100,25	G	2,6	2,58



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	<b>Türkiye Is Bankasi A.S. Medium - Term Notes</b> 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		95,58G-5,67G	95,67 G	7,19	7,16
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		86,76G	86,62 G	9,35	9,34
Euro	1.000	<b>17.06.19</b>	17.06.	A1ZKSP	XS1077629225	<b>Türkiye Vakiflar Bankasi T.A.O. Medium - Term Notes</b> 3 1/2%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		99,96G-9,91G-9,91G-9,91G-9,91G- <b>99,98G/-</b> 9,94G-9,98G-9,95G-9,97G-9,89G-9,92G	100,14 G	3,74	3,69
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	<b>Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes</b> 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S		94,92G-4,92G-5,14G-5,16G-5,1G-5,04G-5,04G-5,03G-5,03G-4,84G-4,95G-4,67G	95,1 G	8,18	8,18
Euro	1.000	25.02.25	25.02.	A1ZXLQ	XS1195465676	<b>Tyco International Finance S.A. Guaranteed Registered Notes</b> 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25)		87,79G-7,99G	88 G	3,12	3,12
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	<b>Tyson Foods Inc. Registered Notes</b> 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) 5,1%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)		102,26G-3,57G	103,15 G	3,37	3,36
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59			96,05G-6,48G	96,87 G	5,41	5,41
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76			99,59G-9,5G	99,58 G	4,06	4,06
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16			99,85G-9,81G	99,88 G	4,07	4,07
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88			100,63G-99,97G	100,05 G	4,4	4,4
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	<b>U.S. Bancorp Medium - Term Notes</b> 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		100,66G-0,66G-0,66G-0,65G-0,65G-0,64G-0,62G-0,65G-0,65G	100,7 G	0,72	0,72
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	<b>Ubisoft Entertainment S.A. Obligations</b> 1,289%, v. 30.01.18(23), EO-Bonds 2018(18/23)		98,26G-9,17G	98,26 G	1,51	1,51
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	<b>UBM Development AG Floating Rate Notes</b> 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		103G-3,02G-3,02G-3,02G-3,02G-3,01G-3,01G-3,01G-3,01G-3G-3G	103,01 G	2,51	2,51
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		93,87G-3,87G	93,87 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	<b>UBM Development AG Anleihen</b> 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)		101,57G-1,81G	101,57 G	2,71	2,71
Euro	500	<b>09.07.19</b>	09.07.	A1ZKZE	AT0000A185Y1			100,62G-0,62G-0,62G-0,62G-0,62G- <b>100,62G/-</b> 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,62 G	2,99	2,96
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	<b>UBS AG Subordinated Floating Rate Bonds</b> 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,24G-6,5G-6,63G-6,63G- <b>106,63G/-</b> 6,63G-6,63G-6,63G-6,38G-6,38G-6,38G	106,5 G	3,69	3,69

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	27.08.19	27.FMAN	A1ZNT0	AU3FN0024402	<b>UBS AG [Australia Branch] Floating Rate Medium -Term Notes</b> 2,82%, zinsv. v. 27.02.19-26.05.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19)		100,16G-0,16G-0,22G-0,22G- <del>100,22G</del> -0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,21 G	2,38	2,36
A\$	1.000	27.08.19	27.FA	A1ZNT5	AU3CB0223501	<b>UBS AG [Australia Branch] Medium - Term Notes</b> 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,76G-0,76G-0,75G-0,75G- <del>100,75G</del> -0,75G-0,75G-0,75G-0,75G	100,76 G	2,43	2,41
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	<b>UBS AG [Australia Branch] Registered Notes</b> 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		101,73G	101,76 G	2,81	2,81
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	<b>UBS AG [Jersey Branch] Floating Rate Medium -Term Notes</b> 1,401%, zinsv. v. 12.07.18-11.07.19, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		101,29G-1,3G	101,23 G	1	1
Euro	1.000	05.09.19	05.MJSD	UW2UWN	XS1673620107	<b>UBS AG [London Branch] Floating Rate Medium -Term Notes</b> 0,184%, zinsv. v. 05.12.18-04.03.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19)		100,18G-0,18G	100,18 G		
Euro	1.000	02.12.19	02.12.	UB413N	XS0470204172	<b>UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)		103,06G-3,05G-3,06G-3,06G- <del>103,06G</del> -3,06G-3,06G-3,05G-3,05G-3,05G	103,07 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)		112,19G-2,19G-2,19G-2,19G-2,16G-2,16G-2,16G- <del>112,16G</del> -2,16G-2,16G-2,16G-2,16G	112,23 G	0,06	0,06
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)		103,12G- <del>103,13G</del> -3,12G	103,14 G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		102,67G- <del>102,72G</del> -2,72G	102,71 G	0,16	0,16
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)		99,78G-9,76G	99,75 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)		101,52G-1,58G	101,58 G		
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	<b>UBS AG [London Branch] Registered Notes</b> 2,2%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		98,85G-9,01G	98,96 G	3,03	3,02
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	<b>UBS AG [Stamford Branch] Medium - Term Notes</b> 2,35%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,46G-9,45G	99,48 G	2,9	2,9
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	<b>UBS Group Funding [Switzerland] AG Guaranteed Floating Rate Notes</b> 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		100,09G-0,09G	100,04 G	1,23	1,23
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group Funding [Switzerland] AG Guaranteed Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,81 G	1,19	1,19
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		105,67G-5,68G-5,72G-5,71G-5,7G-5,67G-5,67G-5,7G	105,68 G	0,95	0,95
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		101,42G-1,5G	101,56 G	3,9	3,9
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	<b>UBS Group Funding [Switzerland] AG Medium - Term Notes</b> 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		99,3G-9,59G	99,66 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	endlos endlos	22.03. 07.08.	A18Y8K A1Z42Q	CH0317921697 CH0286864027	<b>UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.) 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		102,56G-2,72G 100,05G-0,17G-0,17G- 0,42G-0,43G-0,3G-0,43G- 0,3G-0,3G	102,65 G 100,3 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)		106,67G-6,66G-6,66G- 6,67G-6,67G-6,67G- <b>/106,67G/-6,67G-6,66G- 6,66G-6,66G-6,65G-6,65G- 6,65G</b>	106,67 G	0,47	0,47
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)		89,09G-9,25G	89,47 G	5,09	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	111,69G-1,66G-1,66G- 1,66G- <b>/111,66G/-1,66G- 1,66G-1,65G-1,61G-1,6G- 1,67G</b>	111,65 G	0,53	0,53
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	119,03G-8,95G-8,95G- 8,96G-8,96G-8,96G- <b>/118,89G/-8,87G-8,8G- 8,78G-8,79G-8,87G</b>	118,99 G	1,79	1,79
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	101,95G-1,95G-1,95G- 1,95G-1,95G- <b>/101,95G/- 1,95G-1,93G-1,93G-1,93G- 1,93G-1,94G</b>	101,95 G	0,09	0,09
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)		104,65G-4,46G 101,97G-1,99G	104,33 G 102,08 G	1,2 0,94	1,2 0,94
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)		102,88G-2,88G-2,88G- 2,88G- <b>/102,87G/-2,87G- 2,87G-2,87G-2,87G-2,87G- 2,87G</b>	102,88 G	3,01	3,01
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		117,87G-7,84G-7,84G- 7,84G-7,84G- <b>/117,8G/- 7,78G-7,76G-7,73G-7,71G- 7,7G-7,72G</b>	117,84 G	1,46	1,46
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		131,88G-1,88G-1,83G- 1,83G-1,83G- <b>/131,72G/- 1,81G-1,6G-1,58G-1,54G- 1,81G-1,75G</b>	131,86 G	2,92	2,92
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,27G-6,24G-6,29G- <b>/106,27G/-6,27G-6,25G- 6,21G-6,2G-6,21G-6,21G</b>	106,25 G	3,27	3,27
US\$	2.000	29.03.41	29.MS	A1GPLD	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		145,51G-5,57G-5,29G- 5,57G- <b>/145,6G/-5,57G- 5,27G-5,57G-5,45G-5,43G- 5,43G</b>	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)		106,99G-7,07G-7G-7,01G- <b>/106,99G/-7,01G-6,99G- 6,99G-6,94G-6,97G-6,96G</b>	107 G	3,51	3,51
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		109,4G-9,46G-9,47G- 9,47G- <b>/109,47G/-9,48G- 9,48G-9,48G-9,48G-9,49G- 9,49G</b>	109,48 G	3,58	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		108,61G-8,63G-8,63G-8,63G- <b>108,63G</b> -8,59G-8,58G-8,56G-8,55G-8,56G-8,56G	108,63 G	3,54	3,54
US\$	2.000	<b>25.03.19</b>	25.MS	A1VE53	US445545AK21	4%, v. 25.03.14(19), DL-Notes 2014(19)		99,89G-9,93G-9,95G-9,95G- <b>99,95G</b> -9,95G-9,95G-9,95G-9,95G-9,96G	99,95 G	4,74	4,64
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	117,97G-7,97G-7,97G-7,97G-7,97G-7,97G- <b>117,88G</b> -7,86G-7,82G-7,83G-7,83G-7,86G-7,82G	118,11 G	2,42	2,41
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	104,78G-4,65G-4,62G-4,62G-4,65G-4,56G-4,48G-4,52G-4,54G-4,6G-4,6G	104,81 G	2,07	2,07
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	99,63G-9,45G	99,45 G	3,3	3,3
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)		103,87G-3,88G-3,86G-3,86G-3,86G- <b>103,86G</b> -3,86G-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)		99,37G-9,23G	99,08 G	1,22	1,22
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)		100,91G	100,84 G	0,72	0,72
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		102,96G-2,98G	102,98 G	0,93	0,93
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		101,9G-2,03G	102,03 G	1,26	1,26
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		99,84G-9,85G	99,91 G	2,01	2,01
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)		100,43G-0,76G	100,79 G	1,42	1,42
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		106,52G-6,51G-6,51G-6,51G- <b>106,51G</b> -6,51G-6,51G-6,5G-6,5G-6,5G	106,52 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)		99,66G-100,11G-0,1G-0,1G-0,1G- <b>100,1G</b> -0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	0,86	0,86
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		104,62G-4,62G-4,62G-4,62G- <b>104,62G</b> -4,62G-4,61G-4,6G-4,6G-4,6G-4,6G	104,62 G	0,04	0,04
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		109,06G-9,03G-9,03G-9,03G-9,03G- <b>109,03G</b> -9,03G-9,03G-9,03G-8,94G-8,96G-8,96G	109,08 G	0,38	0,38
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)		109,09G-9,54G-9,56G-9,55G- <b>109,56G</b> -9,54G-9,51G-9,49G-9,06G-9,06G	109,57 G	0,64	0,64
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		110,15G-0,09G-0,09G-0,09G-0,09G- <b>110,09G</b> -0,09G-0,09G-0,09G-0,09G-9,96G-9,99G-9,99G	110,17 G	1,06	1,06
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)		103,68G- <b>103,78G</b> -3,76G	103,72 G	0,33	0,33
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		101,42G-1,37G-1,44G-1,47G-1,46G-1,37G-1,4G-1,41G-1,45G-1,46G	101,37 G	0,75	0,75

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 01.03.2019	Einheitspreis 28.02.2019	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)		97,84G-7,81G-7,89G-7,88G-7,86G-7,78G-7,79G-7,77G-7,68G-7,69G	97,9 G	1,6	1,6
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.)		97,67G-7,32G	97,59 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.)		97,63G-7,5G	97,75 G		
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	106,56G-6,55G-6,56G-6,55G-6,55G- <b>/106,55G/</b> -6,55G-6,54G-6,53G-6,55G-6,55G	106,57 G	0,01	0,01
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	101,69G-1,7G-1,7G-1,7G- <b>/101,7G/</b> -1,7G-1,7G-1,7G-1,7G-1,7G-1,69G	101,7 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	108,52G-8,51G-8,49G- <b>/108,49G/</b> -8,49G-8,47G-8,47G-8,47G-8,49G-8,49G	108,55 G	0,2	0,2
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	102,7G-2,81G	102,79 G	0,11	0,11
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	100,6G-0,59G	100,61 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	100,21G-0,19G-0,22G-0,17G-0,17G-0,17G-0,14G-0,14G-0,12G-0,16G-0,17G	100,25 G	0,48	0,48
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	99,92G-9,92G-9,9G-9,9G-9,9G-9,9G-9,9G	100,02 G	0,15	0,15
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)		102,33G-2,29G-2,3G-2,31G-2,31G-2,3G-2,3G-2,29G-2,3G-2,31G	102,31 G	0,09	0,09
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)		110,29G-0,29G-0,29G-0,25G-0,25G- <b>/110,25G/</b> -0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	110,36 G	0,26	0,26
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)		100,91G-0,91G-0,91G-0,9G-0,9G- <b>/100,9G/</b> -0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	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)		100,6G-0,6G-0,6G-0,6G-0,6G- <b>/100,6G/</b> -0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 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)		102,17G-2,07G-2,09G-2,07G-2,05G-2,03G-2,03G-2,05G-2,1G-2,1G	102,12 G	0,39	0,39
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-0,59G-0,59G- <b>/100,59G/</b> -0,59G-0,58G-0,58G-0,58G	100,59 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)		100,41G-0,41G-0,41G-0,41G- <b>/100,41G/</b> -0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,42 G		
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	4 1/8%, v. 24.02.11(21), EO-Öf.Med.-Term Pfdb. 11(21)		108,31G-8,31G-8,31G-8,29G-8,29G- <b>/108,29G/</b> -8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	108,32 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408	<b>UniCredit Bank Austria AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20)	S s	103,33G-3,33G-3,33G-3,32G-3,32G- <b>103,32G/-</b> 3,32G-3,32G-3,32G-3,32G-3,32G-3,32G	103,34	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)		103,21G-3,2G-3,2G-3,2G- <b>103,23G/-</b> 3,23G-3,2G-3,2G-3,2G-3,2G-3,2G-3,21G	103,22	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		101,05G-1,04G	101,05	G	1,15	1,15
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.)		104,63G-4,63G-4,75G-4,75G- <b>104,75G/-</b> 4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	104,63	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)		100,52G-0,55G-0,55G-0,55G-0,55G- <b>100,55G/-</b> 0,55G-0,55G-0,55G-0,55G-0,55G	100,56	G	3,3	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)		100,18G-0,3G	100,25	G	2,92	2,92
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		100,12G-0,23G	100,16	G	3,23	3,23
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		98,78G-8,78G-8,78G-8,74G-8,74G-8,86G-8,82G-8,84G-8,87G-8,87G-8,87G	98,83	G	2,81	2,8
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2%, v. 05.05.17(22), DL-Notes 2017(17/22)		97,77G-7,82G-7,73G-7,73G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G	97,74	G	2,98	2,98
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6%, v. 05.05.17(24), DL-Notes 2017(17/24)		97,06G-7,24G-7,02G-7,02G-7,12G-7,12G	96,85	G	3,23	3,23
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		96G-5,98G-6,01G-6,01G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	96,39	G	3,51	3,5
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		99,85G-9,78G	99,78	G	2,88	2,88
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		100,29G-0,14G	100,29	G	3,38	3,38
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		100,11G-0,05G	100,4	G	3,52	3,52
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1%, v. 30.07.15(25), DL-Notes 2015(15/25)		98,54G-8,57G-8,85G-9,06G-9,05G-9,07G-9,06G-9,06G	99,07	G	3,29	3,29
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)		100,73G-0,77G	100,69	G	0,35	0,35
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		101,89G-1,9G	101,89	G	0,91	0,91
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		100,69G-0,66G	100,77	G	0,21	0,21
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		101,34G-1,39G	101,41	G	0,82	0,82
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		99,99G-100G	100	G		
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		102,68B-2,21G-2,28G-2,27G-2,26G-2,24G-2,21G	102,26	G	0,52	0,52
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		102,72G-2,65G-2,7G-2,69G-2,65G-2,64G-2,78G-2,82G	102,81	G	1,09	1,09
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,06G-1,03G	101,05	G	0,27	0,27
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		102,44G-2,48G	102,46	G	0,8	0,8
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		103,06G-3,24G	103,22	G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	<b>Unilever N.V. Medium - Term Notes</b> 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,57G-2,6G-2,6G-2,6G- <del>102,6G</del> -2,6G-2,59G- 2,59G-2,59G-2,59G-2,59G	102,6	G		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		103,31G-3,31G-3,28G- 3,28G-3,3G-3,3G-3,25G- 3,27G-3,28G	103,28	G	0,22	0,22
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,31G-1,27G	101,28	G	0,06	0,06
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)		96,52G-6,52G-5,73G- 5,73G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G	95,75	G	3,58	3,58
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)		98,02G-8,02G-8,02G- 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	101,74G-1,71G	101,74	G	0,38	0,38
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		100,7G-0,64G	100,67	G	0,11	0,11
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367	0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)		100,57G-0,53G	100,56	G		
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		105,7G-5,69G	105,84	G	0,53	0,53
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		105,77G-5,91G-5,95G- 5,86G-5,88G-5,72G-5,78G- 5,83G	105,95	G	1,02	1,02
Euro	100.000	<b>25.04.19</b>	25.04.	A1G1RX	FR0011212232	3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)		100,32G-0,31G-0,31G- 0,31G- <del>100,31G</del> -0,31G- 0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G	100,32	G	0,75	0,75
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		109,02G-8,99G-8,99G- 8,99G-8,99G- <del>108,99G</del> - 8,99G-8,99G-8,99G-8,93G- 8,93G-8,95G	109,01	G	0,06	0,06
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101	1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20)		101,76G-1,76G-1,76G- 1,76G-1,76G- <del>101,76G</del> - 1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G	101,75	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-0,07G	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)		105,68G-5,58G-5,58G- 5,58G-5,58G-5,58G-5,58G- 5,58G-5,45G-5,52G-5,52G	105,65	G	0,59	0,59
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,24G-1,22G	101,24	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)		111,33G-1,28G-1,28G- 1,28G-1,28G- <del>111,28G</del> - 1,28G-1,28G-1,28G-1,2G- 1,2G-1,23G-1,23G	111,33	G	0,21	0,21
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		103,49G-3,49G-3,49G- 3,49G-3,49G- <del>103,49G</del> - 3,49G-3,49G-3,49G-3,49G- 3,47G-3,46G	103,5	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)		103,26G-3,29G-3,32G- 3,32G-3,3G- <del>103,29G</del> - 3,28G-3,25G-3,25G-3,24G- 3,26G	103,3	G		
Euro	250.000	05.03.20	05.03.	A1ZX0L	FR0122856851	0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20)		100,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,28G-0,28G-0,28G	100,27	G		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	<b>Union Pacific Corp. Registered Notes</b> 3,2%, v. 08.06.18(21), DL-Notes 2018(18/21)		100,5G-0,58G	99,52	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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	<b>Union Pacific Corp. Registered Notes</b> 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		101,08G-1,36G	101,32 G	3,18	3,18
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)		101,97G-2,07G	102,16 G	3,72	3,72
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,8%, v. 08.06.18(58), DL-Notes 2018(18/58)		102,16G-2,65G	102,28 G	4,71	4,71
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		95,93G-5,93G-5,28G-5,28G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G	95,65 G	3,71	3,71
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		92,76G-2,98G-2,91G-2,82G-2,84G-2,79G-3,1G-3,19G-2,94G	92,76 G	4,49	4,49
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,95%, v. 19.02.19(22), DL-Notes 2019(19/22)		99,88G-9,83G	99,89 G	3,03	3,03
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,15%, v. 19.02.19(24), DL-Notes 2019(19/24)		99,47G-9,37G	99,47 G	3,31	3,31
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,13G-8,93G	99,14 G	3,87	3,87
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)		96,97G-7,01G	97,67 G	4,53	4,53
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	<b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b> 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		116,9G-6,9G-6,9G-7G-117G/-7G-7G-7G-6,9G-6,88G	116,9 G	5,59	5,58
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		114,45G-4,5G-4,55G-4,57G-4,57G-4,6G-4,99G-4,99G-5,01G-5,01G	114,5 G	4,98	4,98
Euro	1.000	03.07.23	16.JAJO	A19LS5	XS1647816823	<b>United Group B.V. Floating Rate Bonds</b> 4 3/8%, zinsv. v. 15.01.19-14.04.19, v. 27.07.17(23), EO-FLR Bonds 2017(18/23) Reg.S		100,48G-0,41G	100,44 G	4,34	4,33
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		101,51G-1,41G	101,33 G	4,62	4,62
Euro	1.000	01.07.22	15.JJ	A19LRP	XS1647814968	<b>United Group B.V. Registered Bonds</b> 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S		101,19G-1,33G	101,05 G	3,98	3,98
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,07G-0,08G-0,08G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,1 G	0,1	0,1
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	<b>United Parcel Service Inc. Floating Rate Notes</b> 0,122%, zinsv. v. 15.01.19-14.04.19, v. 20.11.15(20), EO-FLR Notes 2015(20)		99,9G-100,43G	100,44 G		
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	3,06288%, zinsv. v. 19.02.19-15.05.19, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,19G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,2 G	3,02	3,02
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	<b>United Parcel Service Inc. Registered Notes</b> 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		100,15G-0,06G-0,16G-0,16G-0,16G-0,08G-0,08G-0,05G	100,1 G	0,99	0,99
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,4%, v. 24.10.16(26), DL-Notes 2016(16/26)		93,81G-3,64G-3,56G-3,4G-3,35G-3,55G-3,75G-3,71G	93,78 G	3,36	3,36
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		100,31G-0,23G	100,2 G	0,33	0,33
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	<b>United Parcel Service Inc. Senior Notes</b> 2,45%, v. 27.09.12(22), DL-Notes 2012(12/22)		98,99G-8,96G-8,98G-8,96G-8,98G-9,09G-9,21G-9,25G-9,27G-9,27G	99,01 G	2,68	2,68



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	<b>United States Steel Corp. Registered Notes</b> 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)		87,46G-7,51-7,51G-7,46G- <b>187,46G</b> -7,61G-7,75G- 7,69G-7,76G	87,62 G	8,09	8,08
US\$	1.000	01.11.19	01.FMAN	A188NL	US913017CK33	<b>United Technologies Corp. Floating Rate Notes</b> 3,08625%, zinsv. v. 01.02.19-30.04.19, v. 01.11.16(19), DL-FLR Notes 2016(19)		100,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G	100,09 G	2,98	2,96
US\$	1.000	16.08.21	16.FMAN	A194X7	US913017CZ02	3,33288%, zinsv. v. 19.02.19-15.05.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21) zinsv. v. 13.02.19-12.05.19, v. 13.11.17(19), EO-FLR Notes 2017(19)		100,02G-0,02G	99,99 G	3,37	3,36
Euro	1.000	13.11.19	13.FMAN	A19R3D	XS1715323298		99,99G-100,04G	100,04 G	-0,06		
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	<b>United Technologies Corp. Registered Notes</b> 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21)		97,41G-7,25G-7,26G- 7,24G-7,27G-7,31G-7,31G- 7,29G-7,35G	97,38 G	3,02	3,01
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)		92,67G-2,59G-2,58G- 2,52G-2,64G-2,83G-2,59G- 2,59G-2,75G	92,59 G	3,78	3,78
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		87,71G-7,13G-7,08G- 6,98G-7,02G-7,4G-7,27G- 7,27G-7,35G-7,73G-7,78G	87,71 G	4,58	4,58
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		99,03G-8,91G-8,91G- 8,91G-8,94G-9,09G-9,08G- 9,06G-9,01G-9,01G	99,03 G	3,01	3,01
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		102,19G	102,17 G	0,33	0,33
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)		103,17B-2,69G	102,51 G	1,88	1,88
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,35%, v. 16.08.18(21), DL-Notes 2018(18/21)		100,78G-0,84G	99,63 G	3,01	3,01
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,65%, v. 16.08.18(23), DL-Notes 2018(18/23)		100,88G-1,15G	101,08 G	3,4	3,39
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,95%, v. 16.08.18(25), DL-Notes 2018(18/25)		101,82G-1,87G	101,84 G	3,65	3,65
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		100,83G-1,29G	101,25 G	4	4
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)		99,1G	99,07 G	4,57	4,57
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		100,59G-0,69G	100,51 G	4,63	4,63
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1%, v. 01.06.12(22), DL-Notes 2012(12/22)		99,65G-9,75G-9,74G-9,6G- 9,75G-9,75G-9,71G-9,82G- 9,87G-9,86G	99,7 G	3,17	3,17
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	<b>UnitedHealth Group Inc. Registered Notes</b> 3,15%, v. 19.06.18(21), DL-Notes 2018(18/21)		100,37G-0,55G	100,6 G	2,92	2,91
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		101,64G-1,68G	101,7 G	3,1	3,1
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)		102,1G-2,28G	102,26 G	3,59	3,59
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		101,17G-1,02G	101,23 G	4,23	4,23
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		97,89G-7,91G	98,09 G	3,01	3,01
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		108,01G-8,21G-8,21G- 7,93G-7,88G-8,37G-8,37G- 8,08G-8,39G-8,42G-8,42G- 8,42G	108,19 G	3,96	3,96
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		108,52G-8,52G-8,52G- 8,18G-8,18G-8,56G-8,56G- 8,56G-8,56G-8,54G-8,56G	108,3 G	4,25	4,25
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7%, v. 23.07.15(20), DL-Notes 2015(15/20)		99,86G-9,85G-9,85G- 9,85G-9,84G-9,86G-9,85G- 9,83G-9,85G-9,83G	99,86 G	2,85	2,84
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,35%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,07G-1,28G-1,28G- 1,31G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G	101,4 G	3	2,99
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		102,24G-2,25G-2,25G- 2,3G-2,26G-2,33G-2,33G- 2,74G-2,71G-2,21G-2,23G- 2,21G	102,24 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	<b>Unity 1 Sukuk Ltd. Trust Units</b> 3,86%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	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		104,87G-4,96G	104,95 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-4,14G	104,14 G	3,24	3,24
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		110,43G-0,61G-0,61G-0,61G-110,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	110,64 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		103,77G-3G	104 G	3,56	3,55
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		104,54G-4,18G	104,64 G	3,42	3,42
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)		104,87G-4,86G-4,86G-4,86G-4,86G-4,9G-4,9G-4,89G-4,91G-4,91G	104,86 G	0,79	0,79
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		104,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G	104,38 G	0,25	0,25
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)		107,62G-7,62G-7,62G-7,9G-7,9G-107,9G-7,9G-7,88G-7,88G-7,86G-7,9G-7,9G	107,77 G	0,95	0,95
Euro	1	<b>28.06.19</b>	28.06.	844186	XS0167137834	<b>Uruguay, Republik Notes</b> 7%, v. 29.05.03(19), EO-Notes 2003(19)		101,47G-1,47G-1,37G-1,46G-1,4G-101,4G-2,29-1,4G-1,4G-1,39G-1,39G-1,39G-0,93G	101,51 G	3,87	3,82
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)		112,93G-2,98G-2,98G-2,98G-112,98G-3G-3,05G-3,05G-3,05G-3,04G-3,04G	113,05 G	0,32	0,32
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)		99,34G-9,11G	99,61 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)		92,23G-2,23G-2,23G-1,75G-192,03G-2,12G-2,12G-2,05G-2,08G-2,06G-2,07G	92,11 G	4,7	4,7
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		103,25G-3,25G-3,25G-3,25G-103,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	103,25 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	<b>Uruguay, Republik Registered Bonds</b> 5,1%, v. 18.06.14(50), DL-Bonds 2014(48-50)		101,51G-1,51G-1,51G-1,15G- <del>101,36G</del> -1,43G-1,43G-1,38G-1,29G-1,26G-1,26G	101,72 G	5,08	5,08
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)		133,87G	134,2 G	4,6	4,6
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)		100,54G-0,51G-0,52G-0,52G-0,51G-0,51G-0,5G-0,5G-0,49G-0,52G-0,52G	100,53 G	0,51	0,51
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	<b>Vale Overseas Ltd. Guaranteed Registered Notes</b> 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		120,63G-1,05G-1G-0,93G- <del>120,99G</del> -1,08G-0,88G-0,02G-0,02G-0,5G-0,55G	120,81 G	6,22	6,22
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		108,93G-8,8G-8,8G-8,74G- <del>109G</del> -8,86G-8,89G-7,8G-8,27G-8,19G-8,19G	109,17 G	6,2	6,2
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		109,18G-9,24G-9,17G-9,29G- <del>109,16G</del> -9,29G-9,29G-9,29G-8,09G-8,35G-8,44G-8,3G	109,18 G	6,25	6,25
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		99,99G-100,03G-99,96G-9,97G- <del>100,03G</del> -0G-0G-0,04G-99,87G-9,9G-9,89G	100,11 G	4,46	4,46
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)		104,75G-4,75G-4,75G-4,75G- <del>104,75G</del> -4,75G-5G-4,06G-4,13G-4,25G-4,25G	105 G	2,57	2,57
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		97,41G-7,73G-7,73G-7,73G- <del>97,73G</del> -7,78G-7,78G-7,47G-6,79G-6,83G-6,95G-6,83G	97,46 G	5,96	5,96
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)		96,47G-6,94G	96,54 G	2,02	2,02
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		98,07G-8,13G-8,21G-8,33G-8,35G-8,33G-8,33G-8,31G-8,31G-8,33G	98,09 G	1,07	1,07
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		107,79G-7,79G-7,79G-7,79G-7,79G- <del>107,79G</del> -7,79G-7,79G-7,79G-8,05G-8,16G-8,16G	107,74 G	1,5	1,5
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)		98,63G-8,85G-8,85G-8,84G-8,84G-9,09G-8,94G-9,05G-9G-9,08G	98,78 G	3,86	3,86
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)		101,02G-1,15G-1,15G-1,31G-1,26G-1,26G-1,22G-1,23G-1,22G-1,17G-1,17G-1,13G	101,02 G	4,88	4,88
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)		100,98G-0,98G-1,13G-1,13G-1,13G-1,19G-0,93G-1G-1,17G-1,17G	100,98 G	4,24	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	<b>Valero Energy Partners L.P. Registered Notes</b> 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		101,02G-0,92G	100,72 G	4,42	4,42
Euro	100.000	<b>02.08.19</b>	02.08.	A1G79G	FR0011302793	<b>Vallourec S.A. Obligations</b> 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19)		99,88G-9,86G	99,72 G	3,57	3,53
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		66,02G- <b>66,27G</b> -6,27G	66,02 G	6,69	6,69
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	<b>Vallourec S.A. Registered Notes</b> 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		83,5G-3,89G	83,75 G	12,65	12,6
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026	6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		76,69G-6,74G	79,55 G	13,72	13,67
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)		84,71G-4,71G-4,71G-4,6G-4,6G-4,6G-4,56G-4,56G-4,56G-4,48G-4,48G	84,97 G	5,61	5,61
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	<b>Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		101,49G-1,49G-1,49G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	101,6 G	0,69	0,69
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		100,66G-0,64G	100,7 G	0,07	0,07
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	<b>Vattenfall AB Medium - Term Notes</b> 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		123,09G-3,1G-3,09G-3,11G- <b>123,1G</b> -3,1G-3,09G-3,06G-3,05G-3,03G-3,05G	123,1 G	0,79	0,79
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052	6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		112,36G-2,35G-2,38G-2,38G- <b>112,39G</b> -2,38G-2,38G-2,38G-2,36G-2,35G	112,37 G	0,16	0,16
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZYV7	XS1205618470 XS1205625251	<b>Vattenfall AB Subordinated Floating Rate Notes</b> 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,173%, zinsv. v. 27.12.18-26.03.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		98,25G- <b>98,19G</b> -7,85G 100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	98,28 G 100,35 G	3,08 2,18	3,08 2,18
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547	3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		101,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	101,67 G	3,06	3,06
US\$	1.000	22.11.25	22.MN	A1A3TN	XS0559915961	<b>VEB Finance PLC Loan Participation Certificates</b> 6,8%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk'		103,07G-3,82G	103,07 G	6,19	6,18
Euro	1.000	21.02.23	21.02.	A1HGEF	XS0893212398	4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		104,4G-4,4G-4,4G-4,4G- <b>104,4G</b> -4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	104,4 G	2,84	2,84
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		90,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	90,99 G	8,23	8,23
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	<b>Venezuela, Bolivarische Republik Notes</b> 7,65%, v. 21.04.05(25), DL-Notes 2005(25)		(ausg)			
US\$	1.000	15.09.27	15.MS	195081	US922646AS37	<b>Venezuela, Bolivarische Republik Registered Bonds</b> 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27)		(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)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95	<b>Venezuela, Bolivarische Republik</b> <b>Registered Bonds</b> 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)		101,3G-1,42G	101,31 G	4,27	4,27
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)		107,5G-7,51G	107,52 G	0,12	0,12
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		115,65G- <b>/115,67G/</b> -5,67G	115,74 G	0,23	0,23
Euro	1.000	<b>24.04.19</b>	24.04.	A0T8ZW	FR0010750489	6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)		100,96G-0,96G-0,96G- <b>/100,96G/</b> -0,95G-0,96G-0,95G-0,95G-0,96G-0,96G	100,98 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)		99,52G	99,54 G	0,42	0,42
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		96,18G	96,26 G	1,34	1,34
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		101,44G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,43G-1,42G-1,43G-1,44G	101,43 G	0,2	0,2
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		104,25G-4,33G-4,37G-4,37G-4,36G-4,31G-4,31G-4,38G	104,38 G	0,91	0,91
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		107,52G-7,52G-7,51G-7,51G-7,51G- <b>/107,51G/</b> -7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	107,53 G	0,15	0,15
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		127,7G-7,77G-7,77G- <b>/127,77G/</b> -7,77G-7,77G-7,77G-7,76G-7,84G-7,84G	127,74 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)		103,51G-3,8G-3,81G-4,48G	103,81 G	1,06	1,06
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		104,51G-4,48G	104,54 G	1,49	1,49
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		101,58G-1,62G	101,55 G	0,55	0,55
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		103G-3G	103,09 G	5,16	5,16
Euro	1.000	<b>16.07.19</b>	16.07.	A1AJ7Q	XS0439828269	<b>Verbund AG</b> <b>Medium - Term Notes</b> 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19)		101,73G- <b>/101,73G/</b> -1,74G	101,76 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)		104,98G-4,92G	104,99 G	0,62	0,62
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	<b>Vereinigte Mexikanische Staaten</b> <b>Medium - Term Notes</b> 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		124,79G-4,79G-4,79G-4,79G- <b>/125,82G/</b> -5,82G-5,82G-5,82G-5,82G-5,82G-5,82G	125,22 G	5	5
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		118,16G-8,16G-8,16G-8,11G-8,11G-8,11G- <b>/118,22G/</b> -8,31G-8,32G-8,05G-8,03G-8,03G	118,04 G	5,13	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		105,3G-5,3G-5,3G-5,3G- <b>/105,3G/-</b> 5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G 110,05G-0,05G-0,05G- 0,05G- <b>/110,05G/-</b> 0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G	105,32 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)		100,11G-0,23G-0,23G- 0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G	110,18 G	5,32	5,32
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)		103,89G-3,9G	100,23 G	1,32	1,32
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)		112,11G-2,09G	103,98 G	0,55	0,55
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)		98,49G-8,59G	111,99 G	2,21	2,21
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		97,73G-7,48G-7,48G- <b>/97,73G/-</b> 7,76G-7,66G- 7,55G	98,46 G	1,92	1,92
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	99,67G-9,6G-9,6G-9,58G- 9,58G- <b>/99,64G/-</b> 9,69G- 9,68G-9,65G-9,65G-9,64G- 9,64G-9,64G	97,91 G	5,98	5,98
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)		107,43G-7,43G-7,43G- 7,43G- <b>/107,43G/-</b> 7,45G- 7,45G-7,45G-7,45G-7,45G- 7,45G	94,17 G	5,28	5,28
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)		101,04G-1,03G-1,02G- 0,97G- <b>/101,04G/-</b> 1,05G- 0,99G-0,94G-0,92G-0,92G- 0,91G	99,65 G	3,79	3,79
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	104,59G-4,81G-4,72G- 4,68G- <b>/104,69G/-</b> 4,67G- 5,4G-5,26G-5,16G-4,99G- 4,93G	101,05 G	3,82	3,81
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		100,13G-0,21G-0,23G- 0,2G- <b>/100,2G/-</b> 0,22G- 0,34G-0,34G-0,33G-0,36G- 0,36G	104,99 G	5,27	5,27
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		104,7G-4,75G-4,75G- 4,75G- <b>/104,75G/-</b> 4,75G- 4,75G-4,75G-4,75G-4,75G- 4,75G	100,34 G	3,33	3,32
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)		114,13G-4,13G-4,13G- 4,13G- <b>/114,13G/-</b> 4,13G- 4,13G-4,13G-4,13G-4,13G- 4,13G-4,13G	104,75 G	0,1	0,1
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)		102,25G-2,37G	114,13 G	2,06	2,06
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)		98,38G-8,55G	102,25 G	1,14	1,14
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)		92G-2G-2G-2G-2,22G- 2,25G-2,25G-2,25G-2,25G- 2,25G	98,4 G	3,08	3,08
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		92 G	92 G	4,34	4,34
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)					
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)		113,83G-3,83G-3,83G- 3,83G-3,83G-3,83G- <b>/113,83G/-</b> 3,91G-3,89G- 3,81G-3,81G-3,8G-3,8G	113,84 G	3,85	3,84
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-2,19G	92,28 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		101,04G-1,81G	101,17 G	4,35	4,35
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		101,25G-1,5G	101,25 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)		100,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	100,99 G	3,49	3,49
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) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		101,76G-1,8G	101,84 G	3,04	3,04
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239		105,33G-5,23G	105,39 G	3,81	3,8	
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) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 1 3/4%, v. 01.08.16(21), DL-Notes 2016(16/21) 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4,95%, v. 10.02.17(47), DL-Notes 2017(20/47) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		92,1G-2,1G-2,38G-2,3G-2,21G-2,11G-2,4G-2,5G-2,4G	92,17 G	4,67	4,67
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38		93,11G-3,11G-3,07G-3,04G-2,98G-2,98G-3,03G-2,96G-3,13G-3,04G-3,22G-1,96G	93,32 G	3,92	3,91	
US\$	1.000	15.08.21	15.FA	A184L3	US92343VDG68		97,26G-7,26G-7,26G-7,26G-7,24G-7,27G-7,62G-7,6G-7,6G-7,59G-7,58G	97,62 G	2,8	2,8	
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275		100,48G-0,49G-0,49G-0,5G-0,5G-0,5G-0,49G-0,49G-0,47G-0,49G-0,49G	100,5 G	0,35	0,35	
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897		100,16G-0,3G-0,3G-0,32G-0,3G-0,3G-0,26G-0,26G-0,24G-0,29G-0,31G	100,21 G	0,82	0,82	
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624		98,97G-9,22G-9,22G-9,27G-9,26G-9,25G-9,18G-9,17G-9,16G-9,23G-9,27G	99,13 G	1,46	1,46	
£	1.000	02.11.35	02.11.	A188GR	XS1405769727		99,37G-9,42G-9,42G-9,42G-9,58G-9,41G-9,45G-9,4G	99,43 G	3,17	3,17	
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829		100,49G-0,47G-0,49G-0,49G-0,49G-0,49G-0,48G-0,5G-0,5G-0,5G-0,46G-0,46G	100,43 G	4,98	4,98	
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74		102,04G-2,14G-2,07G-2,12G-2,31G-2,34G-2,34G-2,28G	102,06 G	3,83	3,83	
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52		108,56G-8,14G-8,14G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	108,05 G	4,63	4,63	
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36		111,41G-1,44G-1,33G-1,5G-1,81G-1,36G-1,46G-1,45G	111,46 G	4,81	4,81	
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19		100,42G-0,42G-0,37G-0,28G-0,28G-0,28G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	99,69 G	3	3	
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291		101,64G-1,79G	101,66 G	1,13	1,13	
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652		102,33G-2,43G	102,35 G	1,62	1,62	
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978		104,22G-4,25G	104,15 G	2,59	2,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	<b>Verizon Communications Inc. Registered Notes</b> 3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)		88,14G-8,79G-9,06G-9,83G-9,8G-9,9G-90,08G-0,02G-0,02G-89,65G	90,03	G	4,62	4,62
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,15%, v. 18.09.13(23), DL-Notes 2013(13/23)		108,45G-8,47G-8,47G-8,41G- <b>108,64G</b> -8,65G-8,65G-8,34G-8,31G-8,4G-8,4G	108,48	G	3,17	3,17
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4%, v. 18.09.13(33), DL-Notes 2013(13/33)		117,99G-7,3G-7,3G-7,3G-7,12G- <b>117,17G</b> -7,15G-8,51G-7,42G-7,97G-7,34G-7,83G	118,08	G	4,75	4,75
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)		123,42G-3,45G-3,4G-3,3G- <b>123,69G</b> -3,52G-3,52G-1,57G-1,57G-2,21G-3,57G-3,61G-2,36G	123,59	G	5,03	5,02
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)		102,13G-2,13G-2,1G-2,04G-1,93G-1,98G-1,98G-1,94G-1,94G-2,07G-2,07G-2,07G	102,34	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)		102,38G-2,38G-2,42G-2,72G-2,72G-2,72G-2,72G-2,75G-2,75G-2,73G-2,54G-2,54G-2,54G-2,61G	102,67	G	4,75	4,75
US\$	1.000	01.11.21	01.MN	A1VG5B	US92343VCN29	3%, v. 29.10.14(21), DL-Notes 2014(14/21)		100,08G	100,36	G	2,99	2,99
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)		99,38G-9,38G-9,38G-9,38G-9,41G-9,41G-9,38G-9,42G-9,42G-9,42G	99,38	G	2,71	2,69
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		105,83G-5,89G-5,9G-5,89G- <b>105,9G</b> -5,9G-5,88G-5,88G-5,86G-5,86G-5,87G	105,83	G	0,37	0,37
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		114,42G-4,44G-4,47G-4,46G- <b>114,49G</b> -4,45G-4,43G-4,42G-4,39G-4,45G-4,58G	114,39	G	1,06	1,06
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,45%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,09G-1,09G-0,96G-0,96G-0,96G-0,96G- <b>100,95G</b> -0,96G-0,96G-1,02G-1,02G-1G-0,98G-0,98G-0,99G-0,94G	101,08	G	2,99	2,99
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,05%, v. 17.03.14(34), DL-Notes 2014(14/34)		101,92G-1,92G-2G-1,94G-1,86G-1,86G- <b>101,91G</b> -1,92G-1,78G-2,11G-2,36G-2,36G-2,39G-2,36G	102,23	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)		104,25G-4,25G-4,25G-4,11G- <b>104,11G</b> -4,11G-4,24G-4,24G-4,24G-4,24G-4,24G	104,19	G	3,26	3,26
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		105,19G-5,25G-5,25G-5,25G- <b>105,25G</b> -5,25G-5,25G-5,25G-5,25G-5,25G	105,2	G	0,56	0,56
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		108,21G-8,13G-8,27G-8,24G- <b>108,25G</b> -8,22G-8,14G-8,13G-8,11G-8,15G-8,43G	108,14	G	1,87	1,87
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		99,48G-9,27G	98,95	G	4	4
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)		105,18G-5,17G	105,16	G	1	1



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.07.19	22.07.	A1ZMAS	XS1089859505	<b>Vesteda Finance B.V. Medium - Term Notes</b> 1 3/4%, v. 22.07.14(19), EO-Med.-Term Notes 2014(19/19)		100,22G/-100,22G/-0,22G	100,22 G	1,16	1,16
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,85%, v. 19.08.13(43), DL-Debts 2013(13/43)		100,86G-3,56G	103,73 G	5,66	5,66
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		95,13G-4,98G-4,98G-4,87G/-95,12G/-4,87G-5,78G-6,14G-5,98G	95,06 G	5,63	5,63
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)		94G-3,03G-4,17G-4,16G-4,17G-4,16G-4,14G	94,19 G	4,46	4,46
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,45%, v. 04.10.16(26), DL-Notes 2016(16/26)		92,1G-1,72G-1,69G-1,69G-1,97G-1,96G-1,99G-1,97G-1,94G	92,14 G	4,78	4,78
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		85,8G-5,39G-5,33G-5,63G-5,72G-5,72G-5,82G-5,82G-5,82G-5,82G	85,46 G	5,51	5,51
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		102,05G-2,38G	102,36 G	3,7	3,7
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		99,48G-9,36G-9,33G-99,34G/-9,33G-9,61G-8,26G-9,53G	99,48 G	4,02	4,02
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-8,81G-8,8G-9,15G-9,3G-9,36G-9,18G-9,18G	99,38 G	6,41	6,41
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)		98,53G-8,43G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G	98,53 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)		115,45G-5,89G-5,89G-5,93G-5,93G/-115,95G/-5,95G-5,93G-5,93G-5,93G-5,91G-5,93G	115,93 G	4,42	4,42
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)		105,87G-5,96G	105,77 G	3,41	3,41
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)		104,72G-4,72G	104,6 G	3,48	3,48
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	<b>VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes</b> 6 3/4%, zinsv. v. 07.12.18-06.03.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22)		64,99G-5G	65 G	20,26	20,26
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)		102,51G-2,51G-2,51G-2,48G-2,51G/-102,46G/-2,5G-2,5G-2,47G-2,47G-2,46G-2,45G-2,45G	102,47 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)		113,36G-3,35G-3,35G-3,37G-3,39G/-113,39G/-3,37G-3,33G-3,33G-3,33G-3,32G-3,33G	113,34 G	0,69	0,69
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		111,8G-1,77G-1,77G-1,77G-1,77G-1,77G/-111,77G/-1,77G-1,77G-1,77G-1,75G-1,77G	111,81 G	0,39	0,39
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-2,85G	102,84 G	3,53	3,53

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	<b>Vietnam, Sozialistische Republik</b> <b>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	104,5 G	3,95	3,95
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)		102,89G-2,89G-2,91G-2,91G- <b>102,91G</b> -2,91G-2,91G-2,91G-2,92G-2,92G-2,92G-2,92G	102,91 G	1,04	1,04
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)		103,64G-3,64G-3,64G-3,64G-3,64G- <b>103,64G</b> -3,64G-3,64G-3,64G-3,62G-3,62G-3,62G	103,64 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		101,24G-1,23G	101,24 G	0,81	0,81
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)		102,46G-2,59G	102,41 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-8,81G-8,81G-8,81G-8,81G	98,21 G	6,08	6,08
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		103,89G-3,85G-3,85G-3,89G-3,89G-3,89G-3,84G-3,89G-3,89G-3,89G-3,84G	103,89 G	3,8	3,8
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)		151,9G-1,9G-1,9G-2,25G-2,25G-2,29G-2,29G-2,32G-2,26G-2,14G-2,14G	152,57 G	4,82	4,82
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	99,11G-8,8G-8,82G-8,75G-8,75G-8,75G-9,27G-9,27G-9,21G-9,21G-9,21G-9,21G-9,21G	99,31 G	3,65	3,65
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)		98,98G-9,1G	99,05 G	2,74	2,74
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,15%, v. 14.12.15(25), DL-Notes 2015(15/25)		100,28G-0,18G	100,25 G	3,14	3,14
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)		94,25G-3,93G	94,01 G	4,05	4,05
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,15%, v. 11.09.17(22), DL-Notes 2017(17/22)		97,97G-8,02G	98 G	2,76	2,76
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-3,5G	103,62 G	1,67	1,67
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.)		98,05G-8,09G	98,21 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)		100,99G-1,03G	101,01 G	0,28	0,28
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		104,9G	104,87 G	1,16	1,16
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,61G-1,63G-1,65G-1,65G-1,64G-1,62G-1,6G-1,64G-1,62G	101,62 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 50.000	18.09.24 02.12.19	18.09. 02.12.	A19N7U A1AQKC	FR0013282571 FR0010830034	<b>Vivendi S.A. Medium - Term Notes</b> 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		99,24G-9,44G 103,63G-3,65G-3,65G- <b>/103,65G</b> -3,65G-3,62G- 3,64G-3,63G-3,63G	99,36 G 103,64 G	0,98	0,98
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)		98,8G-8,92G	98,72 G	3,05	3,05
Euro Euro £ £ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.06.22 29.07.31 08.08.49 12.08.56 30.01.24 17.11.20	06.06. 29.07. 08.08. 12.08. 30.01. 17.11.	A0NW92 A184MY A184QW A184WM A18635 A18UW1	XS0304458051 XS1463101680 XS1468494239 XS1472483772 XS1499604905 XS1323028479	<b>Vodafone Group PLC Medium - Term Notes</b> 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		115,76G- <b>/115,8G</b> -5,77G 93,49G-3,53G 88,69G-8,52G-8,65G- 8,86G-8,63G-8,69G-8,89G 81,09G-1,02G-1,01G- 1,01G-1,01G-1,01G 98,14G 101,32G-1,31G-1,31G- 1,32G-1,31G-1,31G-1,31G- 1,3G-1,32G-1,32G	115,75 G 93,52 G 88,61 G 80,91 G 98,02 G 101,31 G	0,48 2,2 4,01 3,98 0,89 0,1	0,48 2,2 4,01 3,98 0,89 0,1
Euro Euro	1.000 1.000	25.08.21 25.08.23	25.08. 25.08.	A18YCN A18YCP	XS1372838240 XS1372838679	1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)	S s	102,24G-2,28G 104,21G-4,33G-4,33G- 4,35G-4,34G-4,33G-4,31G- 4,29G-4,33G-4,34G	102,3 G 104,22 G	0,32 0,76	0,32 0,76
Euro Euro	1.000 1.000	25.08.26 22.11.21	25.08. 22.11.	A18YCQ A19D4N	XS1372839214 XS1574681620	2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)	S s	105,16G-5,5G 99,98G-9,97G-9,97G- 9,98G-9,98G-9,98G-9,97G- 9,97G-9,96G-9,97G-9,97G 99,4G 101,81G-1,66G	105,44 G 99,96 G	1,42 0,39	1,42 0,39
Euro A\$ Euro Euro Euro A\$ Euro	1.000 10.000 1.000 1.000 1.000 10.000 1.000	24.07.27 13.12.27 20.11.25 20.11.29 20.11.37 13.12.22 20.01.22	24.07. 13.JD 20.11. 20.11. 20.11. 13.JD 20.01.	A19L0W A19S5V A19SMH A19SMJ A19SMK A19TTZ A1ASF7	XS1652855815 AU3CB0249373 XS1721423462 XS1721422068 XS1721422902 AU3CB0249365 XS0479869744	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		99,98G-9,97G-9,97G- 9,98G-9,98G-9,98G-9,97G- 9,97G-9,96G-9,97G-9,97G 99,4G 101,81G-1,66G	99,42 G 102,12 G 98,95 G 99,08 G 98,58 G 100,98 G 111,99 G	1,58 4,01 1,28 1,97 2,98 3,04 0,44	1,58 4,01 1,28 1,97 2,98 3,04 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)		101,12G-1,1G-1,1G-1,1G- 1,1G- <b>/101,18G</b> -1,18G- 1,17G-1,17G-1,17G-1,17G- 1,17G	101,1 G	0,23	0,23
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)		103,66G-3,63G-3,63G- 3,68G-3,68G- <b>/103,71G</b> - 3,69G-3,65G-3,63G-3,7G- 3,71G	103,66 G	1,28	1,28
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	<b>Vodafone Group PLC Registered Debentures</b> 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		112,13G-2,01G	112,02 G	5,09	5,09
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)		106,32G-6,32G-6,32G- 6,32G- <b>/106,32G</b> -6,32G- 6,39G-6,4G-6,4G-6,4G- 6,4G	106,54 G	5,66	5,66
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	16.01.24 30.05.25 30.05.28 30.05.38 30.05.48	16.JJ 30.MN 30.MN 30.MN 30.MN	A191JD A191JF A191JG A191JH A191JJ	US92857WBH25 US92857WBJ80 US92857WBK53 US92857WBL37 US92857WBM10	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		99,62G-9,46G 100,09G 98,84G-8,85G 94,71G 94,77G-4,58G	99,43 G 100,12 G 98,87 G 94,77 G 95,05 G	3,91 4,15 4,58 5,52 5,71	3,91 4,15 4,58 5,52 5,71

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 01.03.2019	Einheitspreis 28.02.2019	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)		97,05G-7,04G-7,03G-6,99G- <b>197,03G</b> -7,03G-7,09G-7,08G-7,08G-7,08G-7,07G-7,06G	97,04 G	3,41	3,41
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)		97,39G-7,71G-7,66G- <b>197,7G</b> -7,7G-7,66G-7,65G-7,65G-7,65G-7,64G	97,72 G	3,63	3,63
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		85,81G-5,13G-5,06G-4,98G- <b>185G</b> -5,03G-5,03G-5,7G-6G-6G-5,85G	85,85 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)		96,66G-5,88G	96,73 G	3,26	3,26
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		95,82G-5,73G	95,94 G	6,53	6,53
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)		96,01G-5,36G	96,2 G	4,42	4,42
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)		99,72G-9,65G	99,71 G	1,44	1,44
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		103,42G-3,34G-3,45G- <b>3,41G</b> - <b>103,42G</b> -3,4G-3,39G-3,39G-3,38G-3,38G-3,38G	103,34 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.)		102,27G-2,54G-2,37G-2,37G- <b>102,37G</b> -2,34G-2,37G-2,37G-2,37G-2,34G-2,37G	102,3 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)		100,11G-0,34G	99,83 G	2,7	2,7
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)		99,04G-9,03G	99,04 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)		101,04G-1,15G	101,04 G	0,82	0,82
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)		96,64G-8,11G	96,64 G	1,21	1,21
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		95,98G	96 G	1,89	1,89
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		100,71G-0,76G	100,65 G	1,02	1,02
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		101,92G-1,92G	101,63 G	2,22	2,21
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)		100,27G-0,28G	100,26 G	0,35	0,35
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)		100,41G-0,51G	100,42 G	0,55	0,55
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		99,97G-9,98G	99,93 G	0,26	0,26
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		100,02G-0,02G	100 G	1,37	1,37
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)		99,6G-9,65G	99,58 G	0,54	0,54
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		98,88G	98,86 G	1,16	1,16
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)		100,21G-0,21G-0,21G-0,2G-0,2G-0,19G-0,19G-0,19G-0,21G-0,21G	100,22 G	2,8	2,8

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 01.03.2019	Einheitspreis 28.02.2019	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)		101,18G	101,2	G	3,17	3,16
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328			100,59G-0,59G	100,6	G	2,98	2,98
A\$	10.000	<b>13.08.19</b>	13.FA	A1Z5AD	AU3CB0231868			100,3G-0,26G-0,26G-0,28G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,3	G	2,6	2,58
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,9G	100,89	G	2,73	2,72
£	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	98,88G-8,88G-8,89G-8,9G-8,9G-8,92G-8,91G-8,91G-8,9G-8,93G	98,85	G	2,02	2,02
£	1.000	12.04.25	12.04.	A19F23	XS1596735701		S s	95,93G-5,99G-6,05G-6,06G-6,06G-6,1G-6,05G-6,04G-6,04G-6,07G-6,07G	96,04	G	2,96	2,96
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923			97,88G-7,94G	97,74	G	2,37	2,36
£	1.000	<b>22.07.19</b>	22.JJ	A1ZCD2	XS1017618783			100,44G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,43	G	1,52	1,51
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156			101,45G-1,45G-1,48G-1,45G-1,45G-1,46G-1,46G-1,46G-1,46G-1,48G	101,43	G	1,8	1,8
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		100,09G-0,09G	100,09	G	3,45	3,44
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	<b>Volkswagen Group America Finance LLC Guaranteed Registered Notes</b> 2,4%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99G-9,04G-9,04G-9,06G-9,07G-9,08G-9,06G-9,06G-9,06G-9,06G-9,05G	99,02	G	3,23	3,22
US\$	1.000	13.11.20	13.MN	A2RT95	USU9273ACD55	3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S		100,96G-0,95G	100,99	G	3,32	3,31
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		101,11G-1,09G	101,22	G	3,6	3,6
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		101,24G-1,17G	101,42	G	4,01	4,01
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		100,57G-0,45G	100,61	G	4,6	4,59
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		98,71G-8,65G	98,89	G	4,99	4,98
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-100G-0G-0G-0G-0G-0G-0G-0G-0G	100,01	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)		100,73G-0,86G	100,67	G	1,09	1,09
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		101,05G-1,09G-1,09G-1,11G-1,11G-1,11G-1,11G-1,12G-1,12G-1,09G-1,09G-1,08G	101,08	G	3,25	3,24
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.)		98,12G-8,1G-8,07G-8,03G-8,01G-8G-7,82G-7,6G	98,19	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.)		94,25G-4,53G-4,5G-4,5G-4,15G-4,15G-4,15G-4,15G-4,14G-4,12G	94,53	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.)		108,17G-8,16G-8,2G-8,16G-108,07G-8,05G-8,12G-7,96G-7,82G-7,86G	108,25	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 01.03.2019	Einheitspreis 28.02.2019	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.)		103,08G-3,08G-3,04G-3,02G- <b>/102,96G/</b> -2,97G-2,97G-2,95G-2,91G-2,83G-2,83G	103,15	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.)		102,58G-2,89G-2,7G-2,7G- <b>/102,7G/</b> -2,69G-2,7G-2,7G-2,7G-2,7G-2,7G	102,9	G		
Euro	1.000	endlos	20.03.	A1ZYTJ	XS1206540806	2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)		98,63G-8,75G-8,7G-8,67G-8,67G-8,83G-8,68G-8,54G-8,52G-8,52G	98,79	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.)		92,7G-2,7G-2,55G-2,55G-2,66G-2,6G-2,45G-2,45G-2,45G-2,45G	92,7	G		
Euro	1.000	14.01.20	14.01.	A1HERD	XS0873793375	<b>Volkswagen International Finance N.V. Medium - Term Notes</b> 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)		101,67G-1,68G-1,69G-1,7G- <b>/101,69G/</b> -1,7G-1,7G-1,69G-1,69G-1,68G-1,68G-1,66G	101,68	G	0,06	0,06
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		101,69G-1,69G-4G-4G	101,82	G	2,95	2,95
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,1G-3,16G-3,24G-3,23G- <b>/103,24G/</b> -3,23G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	103,15	G	0,43	0,43
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		90,25G-0,71G-0,74G-0,72G-0,71G-0,64G-0,82G-0,78G-0,88G-0,89G	90,78	G	2,6	2,6
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,52G-9,5G-9,6G-100G-0G-0G-0G-0G-0G-0G	99,52	G	0,87	0,87
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)		99,93G-9,94G-9,95G-9,98G-9,96G-9,97G-9,97G-100,01G-0,01G	99,92	G	0,5	0,5
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		99,4G-9,45G-9,53G-9,53G-9,48G-9,53G-9,53G-9,53G-9,53G-9,55G-9,57G	99,44	G	1,22	1,22
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		96,59G-6,59G-6,95G-7,48-6,95G-6,98G-7G-7,1G-7,12G	96,61	G	2,27	2,27
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		101,57G-1,83G	101,67	G	2,39	2,39
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		103,62G-3,91G	103,67	G	2,85	2,85
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		108,25G-8,6G	108,52	G	3,51	3,51
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-0,04G	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)		99,15G-9,16G	99,14	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)		103,79G-3,78G-3,79G-3,87G- <b>/103,89G/</b> -3,9G-3,88G-3,88G-3,87G-3,9G-3,91G	103,79	G	0,83	0,83
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,82G-0,88G	100,84	G	0,14	0,13
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		104,44G-4,45G-4,46G-4,5G- <b>/104,54G/</b> -4,53G-4,51G-4,51G-4,5G-4,55G-4,56G	104,44	G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		105,35G-5,38G-5,4G- 5,49G- <b>105,55G</b> -5,53G- 5,5G-5,48G-5,57G-5,57G	105,29 G	1,43	1,43
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		97,56G-7,55G	97,29 G	1,82	1,82
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,06B-99,9G	99,92 G	0,31	0,31
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		98,52G-8,65G	98,42 G	1,4	1,4
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		99,59G-9,6G	99,57 G	0,46	0,46
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,25G-9,3G	99,12 G	1,18	1,18
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		98,48G-9,01-8,8G	98,46 G	1,82	1,82
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	<b>Volvo Car AB Guaranteed Floating Rate Notes</b> 2,008%, zinsv. v. 07.12.18-06.03.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G	101,18 G	1,61	1,61
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)		104,98G-5,05G 100,99G-0,99G-0,97G- 0,97G-0,96G-0,95G-0,94G- 0,94G-0,93G-0,93G	104,97 G 100,99 G	0,93 2,18	0,93 2,18
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	97,5G-7,67G	97,68 G	2,43	2,43
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)		101,63G-1,68G-1,68G- 1,68G- <b>101,7G</b> -1,72G- 1,7G-1,68G-1,68G-1,76G- 1,77G	101,77 G		
Euro Euro	1.000 1.000	10.06.75 10.03.78	10.06. 10.03.	A1ZTKS A1ZTKT	XS1150673892 XS1150695192	<b>Volvo Treasury AB Subordinated Floating Rate Notes</b> 4,2%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) 4,85%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		103,48G- <b>103,48G</b> -3,45G 109,35G-9,35G-9,35G- 9,35G- <b>109,35G</b> -9,33G- 9,33G-9,31G-9,31G-9,3G- 9,27G	103,48 G 109,35 G	4,04 4,41	4,04 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-0,62G-0,62G-0,63G- 0,63G-0,63G-0,63G-0,63G- 0,63G	100,62 G	0,44	0,44
Euro Euro	100.000 100.000	20.11.19 22.12.22	20.FMAN 22.MJSD	A19SE1 A19X79	DE000A19SE11 DE000A19X793	<b>Vonovia Finance B.V. Floating Rate Medium -Term Notes</b> 0,042%, zinsv. v. 20.02.19-19.05.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) 0,14%, zinsv. v. 22.12.18-21.03.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,02G-0,03G 99,11G	100,02 G 99,19 G	0,28	0,28
Euro Euro Euro	100.000 100.000 100.000	10.06.22 10.06.26 06.12.24	10.06. 10.06. 06.12.	A182VS A182VT A189ZX	DE000A182VS4 DE000A182VT2 DE000A189ZX0	<b>Vonovia Finance B.V. Medium - Term Notes</b> 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)	S s S s	101,04G-0,97G 99,95G-9,92G 100,14G-0,17G-0,21G- 0,19G-0,17G-0,26G	101,02 G 99,98 G 100,18 G	0,57 1,51 1,2	0,57 1,51 1,2
Euro Euro Euro	100.000 100.000 100.000	15.12.20 15.12.23 25.01.22	15.12. 15.12. 25.01.	A18V13 A18V14 A19B8D	DE000A18V138 DE000A18V146 DE000A19B8D4	1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		102,65G-2,67G 105,73G-5,81G 100,74G-0,73G-0,79G- 0,79G-0,77G-0,77G-0,76G- 0,77G	102,68 G 105,82 G 100,79 G	0,12 1 0,48	0,12 1 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 01.03.2019	Einheitspreis 28.02.2019	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)		101,23G-1,21G-1,34G-1,39G-1,33G-1,41G	101,26 G	1,56	1,56
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	98,31G-8,37G	98,31 G	1,39	1,39
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	98,03G-8,34G	98,27 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	99,88G-100,09G	99,98 G	1,49	1,49
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	101,84G-2,03G	101,89 G	1,92	1,92
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)		108,61G-8,63G-8,64G-8,63G- <b>108,63G</b> -8,63G-8,62G-8,62G-8,61G-8,63G-8,63G	108,63 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)		105,26G-5,18G-5,2G- <b>105,22G</b> -5,19G-5,18G-5,19G-5,18G-5,15G-5,16G	105,21 G	0,56	0,56
Euro	1.000	30.03.20	30.03.	A1ZY97	DE000A1ZY971	0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)		100,94G-0,93G-0,94G-0,93G-0,93G-0,93G-0,93G-0,95G-0,95G-0,94G	100,93 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)		101,43G-1,41G-1,45G-1,43G-1,43G-1,39G-1,39G-1,38G-1,45G-1,47G	101,44 G	1,25	1,25
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	102,69G-2,82G	102,73 G	1,33	1,33
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)		100,34G-0,39G-0,35G-0,35G- <b>100,35G</b> -0,35G-0,35G-0,35G-0,35G-0,34G	100,37 G	4,61	4,61
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.)		105,66G- <b>105,79G</b> -5,79G	105,84 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)		101,18G-1,19G-1,19G-1,19G- <b>101,19G</b> -1,19G-1,18G-1,18G-1,18G-1,17G-1,18G	101,2 G	0,09	0,09
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		104G-4G	103,95 G	2,25	2,24
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		103,72G-3,78G-3,78G-3,78G- <b>103,78G</b> -3,78G-3,78G-3,78G-3,75G-3,75G-3,75G	103,75 G	1,46	1,45
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	2,93	2,91
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	99,04G-9,28G-9,28G-9,22G-9,2G-9,2G-9,2G-9,18G-9,21G-9,22G	99,04 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.)		100,04G-99,85G-9,85G-9,85G-100,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,66 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 01.03.2019	Einheitspreis 28.02.2019	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)		99,23G-9,22G	99,24 G	2,78	2,78
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)		97,46G-9,21G	99,19 G	4,37	4,37
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)		89,18G-8,97G	88,88 G	5,29	5,29
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)		104,61G-4,5G-4,57G-4,58G- <del>104,66G</del> -4,73G-4,73G-4,68G-4,69G-4,69G-4,69G-4,68G	104,73 G	1,48	1,48
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)		91,59G-1,99G	92,38 G	5,27	5,27
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)		98,45G-8,36G	98,42 G	2,83	2,83
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,65%, v. 20.10.17(24), DL-Notes 2017(17/24)		98,44G-8,26G	98,36 G	3	3
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		93,15G-3,15G	93,34 G	4,07	4,07
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,45G-9,43G	99,42 G	2,74	2,73
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		98,63G-8,63G	98,6 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)		100,85G-0,89G-0,88G-0,88G- <del>100,9G</del> -0,9G-0,88G-0,87G-0,87G-0,87G-0,86G-0,86G	100,89 G	2,73	2,72
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		137,57G-7,43G-7,43G-7,43G- <del>137,43G</del> -7,43G-7,43G-7,43G-7,36G-7,47G-7,47G	137,63 G	1,09	1,09
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,55%, v. 11.04.13(23), DL-Notes 2013(23/23)		98,84G-8,82G-8,83G-8,79G- <del>98,81G</del> -8,81G-8,81G-8,79G-8,79G-8,8G-8,79G	98,82 G	2,88	2,88
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,32G-5,32G-5,33G-5,34G- <del>105,34G</del> -5,31G-5,31G-5,32G-5,3G-5,3G-5,28G	105,32 G	0,19	0,19
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,55%, v. 08.04.14(26), EO-Notes 2014(14/26)		112,27G-2,45G-2,48G-2,46G- <del>112,4G</del> -2,37G-2,41G-2,39G-2,36G-2,38G	112,42 G	0,75	0,75
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,3%, v. 22.04.14(24), DL-Notes 2014(14/24)		101,76G-1,75G-1,73G-1,5G-1,5G- <del>101,5G</del> -1,5G-1,69G-1,71G-1,68G-1,73G-1,73G	101,79 G	2,96	2,95
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)		91,24G-1,04G-1,02G-0,9G- <del>91,23G</del> -1,41G-1,98G-1,49G-1,56G-1,74G	91,33 G	5,31	5,31
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,85%, v. 04.06.15(45), DL-Debentures 2015(15/45)		95,44G-5,1G-5,07G-4,97G-4,96G-5,62G-5,05G-5,29G-5,61G	95,17 G	5,22	5,22
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)		97,27G-7,18G-7,12G-7,13G-7,05G-7,17G-7,27G-7,4G	97,2 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 01.03.2019	Einheitspreis 28.02.2019	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)		102,42G-2,58G-2,57G-2,5G- <b>102,62G</b> -2,66G-2,86G-2,24G-1,63G-2,88G	102,42 G	3,42	3,42
US\$	1.000	<b>01.06.19</b>	01.JD	A1VFQH	US887317AT21	2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)		99,76G-9,73G-9,71G-9,72G- <b>99,72G</b> -9,77G-9,77G-9,79G-9,79G-9,79G-9,79G	99,77 G	3	2,97
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,55%, v. 28.05.14(24), DL-Notes 2014(14/24)		99,58G-9,38G-9,4G-9,32G- <b>99,37G</b> -9,37G-9,48G-9,49G-9,52G-9,54G-9,47G	99,5 G	3,69	3,69
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6%, v. 04.06.15(25), DL-Notes 2015(15/25)		98,3G-8,1G-8,1G-8,01G-8,06G-8,43G-8,25G-8,22G-8,22G-8,22G	98,39 G	3,96	3,95
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		103,72G-3,67G-3,69G-3,69G-3,69G-3,66G-3,66G-3,67G-3,69G-3,69G	103,7 G	1,11	1,11
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)		99,9G-9,9G	101,5 G	6,03	6,01
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)		101,52G-1,52G-1,35G-1,35G-1,35G-1,39G-1,39G-1,39G-1,39G-1,39G	101,52 G	5,04	5,04
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)		100,7G-0,65G	100,68 G	0,01	0,01
Euro	1.000	31.01.22	28.JAJO	A19CK0	XS1558022866	0,194%, zinsv. v. 31.01.19-29.04.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22)		99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,68 G	0,3	0,3
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		98,45G-8,58G-8,47G-8,52G-8,67G-8,56G-8,6G-8,59G-8,61G-8,27G	98,4 G	3,84	3,84
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)		100,05G- <b>100,05G</b> -0,05G	100,05 G		
US\$	1.000	30.01.20	30.JAJO	A1ZVLD	US94974BGG95	3,4305%, zinsv. v. 30.01.19-29.04.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,44G-0,44G	100,46 G	2,97	2,96
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)		101,46G-1,46G-1,41G-1,42G-1,44G-1,47G-1,47G-1,47G-1,43G-1,43G	101,47 G	3,69	3,69
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05	4,07613%, zinsv. v. 04.12.18-03.03.19, v. 04.03.16(21), DL-FLR Notes 2016(21)		101,14G-1,69G	101,48 G	3,24	3,24
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69	3,88925%, zinsv. v. 24.01.19-23.04.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		100,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,81 G	3,71	3,71
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)		100,07G-0,07G-0,14G-0,14G- <b>100,14G</b> -0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	2,55	2,53
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)		100,53G-0,62G	100,63 G	2,75	2,74
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537	3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34)		85,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	85,04 G	4,37	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		101,04G-1,25G-1,29G-1,29G-1,28G-1,26G-1,24G-1,26G-1,33G-1,28G	101,31 G	2,84	2,84
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		103,35G-3,27G	103,45 G	3,57	3,56
Euro	1.000	24.05.27	24.O5	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		101,18G-1,03G	101,15 G	1,37	1,37
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		98,02G-8,06G	98,12 G	3,26	3,26
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		101,03G-1,01G-1G-0,97G- <del>101G</del> -1G-1G-0,99G-0,96G-0,96G-0,95G-0,95G	101,11 G	3,19	3,19
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		107,54G-7,5G-7,5G-7,51G-7,52G- <del>107,52G</del> -7,49G-7,49G-7,49G-7,49G-7,49G-7,47G-7,47G	107,51 G	0,44	0,44
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		108,79G-8,61G-8,67G-8,66G- <del>108,72G</del> -8,65G-8,57G-8,57G-8,52G-8,48G-8,59G	108,65 G	2,58	2,58
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,6%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		103,24G-3G	103,03 G	3,12	3,12
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		106,89G-6,82G-6,86G-6,86G-6,89G- <del>106,9G</del> -6,82G-6,82G-6,82G-6,82G-6,8G-6,81G	106,84 G	0,59	0,59
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		103,33G-3,33G-3,33G-3,35G-3,35G- <del>103,35G</del> -3,35G-3,35G-3,35G-3,35G-3,35G	103,37 G	0,01	0,01
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		101,95G-1,87G	101,97 G	3,44	3,44
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		97,66G-7,6G	97,64 G	1,32	1,32
£	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	100,51G-0,5G-0,51G-0,53G-0,53G-0,53G-0,51G-0,51G-0,51G-0,51G	100,51 G	1,95	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)		95,7G-5,15G-5,02G-5,2G-4,57G-4,57G-5,23G-5,5G-4,66G	95,11 G	4,28	4,28
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		103,89G-3,82G-3,9G-3,9G-3,9G-3,81G-3,8G-3,79G-3,9G-3,9G	103,86 G	0,98	0,98
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		103,47G-3,44G	103,47 G	0,51	0,51
US\$	1.000	<b>22.04.19</b>	22.AO	A1ZG57	US94974BFU98	2 1/8%, v. 22.04.14(19), DL-Medium-Term Notes 2014(19)		99,91G-9,84G-9,82G-9,84G- <del>99,83G</del> -9,83G-9,91G-9,92G-9,91G-9,91G-9,93G	99,91 G	2,67	2,64
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		106,95G-6,93G-6,95G-6,98G- <del>106,99G</del> -6,94G-6,93G-6,94G-6,95G	106,96 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)		108G-8G-8,09G- <del>108,13G</del> -8,07G-8,02G-8,02G-8,05G-8,08G-8,08G	108,2 G	3,16	3,16
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,43G- <del>102,54G</del> -2,52G	102,44 G	0,17	0,17
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,15%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,34G-9,34G-9,34G-9,34G-9,34G-9,38G-9,38G-9,38G-9,37G-9,36G	99,4 G	2,89	2,89
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		97,16G	97,14 G	3,56	3,56
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)		95,56G	95,43 G	3,75	3,75
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1%, v. 25.07.16(21), DL-Notes 2016(21)		97,67G-7,56G	97,82 G	3,19	3,19
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		95,28G-5,26G	95,3 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)		98,84G-8,88G	98,95 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	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)		99,14G-9,26G-9,17G-9,22G-9,26G-9,29G-9,34G-9,32G-9,27G-9,44G	99,16 G	3,25	3,25
A\$	10.000	<b>08.08.19</b>	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)		100,67G-0,66G-0,67G-0,67G- <b>100,67G</b> -0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,68 G	2,42	2,4
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)		103,68G-4G	102,93 G	3,61	3,61
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,606%, v. 26.11.13(44), DL-Notes 2013(44)		112,23G-2,09G-2,02G-2G-2,08G-1,94G-1,94G-2,13G-2,13G-2,13G-1,88G	112,45 G	4,84	4,84
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)		99,31G-9,31G-100,39G-0,31G-0,21G-0,52G-0,52G-0,28G-0,01G-0,01G	99,37 G	4,81	4,8
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		101,87G-1,87G-2,13G-2,12G- <b>101,65G</b> -2,57G-2,22G-2,17G-2,18G	102,28 G	3,62	3,62
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		108,41G-7,96G-7,87G-7,77G- <b>108,5G</b> -8,52G-7,87G-8,54G-8,56G-8,24G-7,53G	108,41 G	4,91	4,91
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		101,62G-1,67G	101,85 G	4,1	4,1
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		100,47G-0,57G	100,56 G	4,05	4,05
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)		88,07G-8G-7,99G-7,99G-7,99G-7,87G-7,87G-7,87G-8,65G-8,65G	88,11 G	3,39	3,38
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)		95,47G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G	95,65 G	3,37	3,37
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		99,15G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	99,26 G	2,32	2,31
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)		101,4G-1,36G	101,3 G	3,24	3,24
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)		100,54G-0,46G-0,46G-0,17G-0,17G-0,17G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,73 G	3,96	3,96
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)		100,06G-0,33G	100,06 G	0,92	0,92
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)		105,48G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	105,55 G	0,71	0,71
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		101,49G-1,58G	101,49 G	2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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		100,97G-1,26G	101,22 G	3,51	3,51
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	<b>Wesfarmers Ltd. Medium - Term Notes</b> 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		108,07G- <b>108,1G</b> -8,06G	108,1 G	0,37	0,37
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633			102,75G-2,75G-2,74G-2,74G- <b>102,74G</b> -2,74G-2,74G-2,74G-2,72G	102,73 G	0,2	0,2
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)		117,06G-7,06G-7,1G-7,1G-7,11G- <b>117,13G</b> -7,11G-7,06G-7,08G-7,12G-7,12G	117,27 G	2,1	2,1
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		103,58G-3,5G	103,67 G	2,51	2,51
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)		102,92G-2,82G	103,11 G	2,65	2,65
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)		93,18G-3,92G	93,69 G	6,03	6,03
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)		102,37G-2,19G-2,18G-2,14G-2,91G-3,14G-2,44G-2,56G-3,71G	102,37 G	5,95	5,94
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) 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G- <b>100,8G</b> -0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,8 G		
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124			101,72G-1,74G-1,74G-1,74G-1,74G- <b>101,74G</b> -1,74G-1,74G-1,74G-1,74G-1,74G	101,74 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)		100,47G-0,48G	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) 3,52344%, zinsv. v. 28.12.18-27.03.19, v. 28.06.17(22), DL-FLR Notes 2017(22) 3,41625%, zinsv. v. 26.02.19-27.05.19, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,23G-0,23G-0,22G-0,22G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G	100,23 G	2,98	2,98
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19			100,37G-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
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			100,1G-0,11G	100,1 G	3,44	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) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		100,58G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,62 G	0,4	0,4
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			102,29G-2,15G-2,28G-2,3G-2,32G-2,34G-2,31G-2,25G-2,25G-2,27G-2,29G	102,26 G	1,19	1,19
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		100,16G-0,1G	100,18 G	0,48	0,48
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818			101,79G-1,74G	101,81 G	0,02	0,02

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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		103,26G-3,26G-3,26G-3,25G-3,25G- <b>103,25G/-</b> 3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	103,27	G		
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		101,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,61	G	0,07	0,07
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)		100,32G-0,26G-0,34G-0,29G-0,24G-0,21G-0,27G-0,31G	100,29	G	0,84	0,84
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		100,04G-0,04G-0,05G-0,04G-0,04G-0,03G-0,03G-0,01G-99,95G-100,02G	100,04	G	0,24	0,24
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		101,59G-1,72G	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)		101,49G-1,47G	101,47	G	0,94	0,94
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		99,37G-9,35G	99,39	G	0,74	0,74
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)		100,18G-0,18G-0,18G-0,25G- <b>100,25G/-</b> 0,25G-0,25G-0,25G-0,25G-0,25G	100,25	G	2,11	2,09
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,77G-1,86G-1,86G-1,86G- <b>101,86G/-</b> 1,86G-1,84G-1,84G-1,86G-1,86G-1,86G	101,87	G	2,38	2,37
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		102,06G-2,27G-2,29G-2,3G- <b>102,29G/-</b> 2,3G-2,3G-2,29G-2,28G-2,28G-2,3G-2,3G	102,31	G	2,29	2,29
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		104,83G-4,83G-4,96G-4,98G-4,98G- <b>104,96G/-</b> 4,99G-4,96G-4,93G-4,95G-4,97G-4,97G	104,97	G	2,47	2,47
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		101,03G-1,13G-1,13G-1,12G- <b>101,11G/-</b> 1,12G-1,12G-1,09G-1,12G-1,11G-1,12G	101,12	G	2,28	2,27
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-9,98G-9,99G-9,99G- <b>100G/-</b> 0G-99,98G-9,99G-9,99G-9,99G-9,99G-9,98G	100	G	2,29	2,27
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		104,15G-4,5G-4,51G-4,48G- <b>104,49G/-</b> 4,48G-4,44G-4,48G-4,48G-4,48G-4,49G-4,49G	104,52	G	2,46	2,46
US\$	1.000	<b>13.05.19</b>	13.MN	A181J5	US961214CT83	<b>Westpac Banking Corp. Registered Notes</b> 1,65%, v. 13.05.16(19), DL-Notes 2016(19)		99,78G-9,78G	99,78	G	2,84	2,81
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	2,1%, v. 13.05.16(21), DL-Notes 2016(21)		98,13G-8,1G-8,08G-8,1G-8,08G-8,1G-8,1G-8,1G-8,1G	98,14	G	3,03	3,02
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,85%, v. 13.05.16(26), DL-Notes 2016(26)		94,67G-4,93G-4,97G-4,9G-4,9G-4,93G-4,98G-5,02G-5,03G-5,08G	94,69	G	3,67	3,67
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,15%, v. 06.03.17(20), DL-Notes 2017(20)		99,24G-9,24G-9,25G-9,24G-9,24G-9,25G-9,22G-9,14G-9,23G-9,14G-9,2G	99,22	G	2,99	2,99
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,35%, v. 06.03.17(27), DL-Notes 2017(27)		97,88G-7,88G-7,87G-7,86G-7,84G-7,86G-7,96G-7,92G-7,88G	98,07	G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
US\$ A\$	1.000 100.000	25.01.21 11.02.20	25.JJ 11.FA	A19VBM A1AV7U	US961214DU48 AU000WBCAM4	<b>Westpac Banking Corp. Registered Notes</b> 2,65%, v. 25.01.18(21), DL-Notes 2018(21) 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		99,26G-9,3G 104,54G-4,54G-4,53G- 4,53G- <b>104,53G</b> -4,53G- 4,53G-4,53G-4,53G-4,53G- 4,53G	99,32 G 104,56 G	3,06 2,33	3,05 2,33
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,3%, v. 26.05.15(20), DL-Notes 2015(20)		99,19G-9,18G-9,18G- 9,18G-9,18G-9,18G-9,15G- 9,14G-9,19G-9,16G	99,21 G	3,02	3,02
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,3%, v. 26.02.19(24), DL-Notes 2019(24)		99,55G-9,5G	99,54 G	3,44	3,44
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)		96,2G-6,18G-6,19G-6,19G- 6,12G-6,12G-6,12G-6,12G- 6,12G-6,12G	96,22 G	4,79	4,79
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)		100,27G-0,27G-0,27G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,29G-0,29G	100,29 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)		100,37G-0,34G-0,37G- 0,37G-0,37G-0,36G-0,37G- 0,37G-0,37G-0,37G-0,37G- 0,37G	100,43 G	0,13	0,13
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)		100,35G- <b>100,35G</b> -0,36G	100,35 G		
nz\$ nz\$	2.000 2.000	11.07.22 03.10.19	11.07. 03.10.	A19LBM A1ZQC8	XS1644957950 XS1114720680	<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) 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		103,61G-3,61G 101,41G-1,54G-1,54G- 1,54G- <b>101,54G</b> -1,54G- 1,54G-1,54G-1,54G-1,5G- 1,49G	103,66 G 101,55 G	2,73 2,47	2,73 2,46
US\$ US\$	1.000 1.000	15.03.25 15.03.28	15.MS 15.MS	A19XH0 A19XH2	USU96200AC13 USU96200AD95	<b>WestRock Co. Registered Notes</b> 3 3/4%, v. 06.03.18(25), DL-Notes 2018(18/25) Reg.S 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		95,73G-5,73G 95,89G-5,8G	95,73 G 95,95 G	4,62 4,63	4,62 4,63
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd. Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		100,85G-0,61G	100,7 G	5,29	5,28
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	0,23	0,23
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)		93,53G	93,46 G	1,92	1,92
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)		106,6G-7,35G	105,5 G	2,5	2,49
Euro Euro	1.000 1.000	02.05.24 17.04.20	02.05. 17.04.	A19Z04 A1HH8S	AT0000A20F93 AT0000A100E2	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)		102,01G-2,01G 103,88G-3,78G-3,78G- 3,79G- <b>103,82G</b> -3,82G- 3,82G-3,8G-3,8G-3,8G- 3,77G	102,01 G 104 G	1,59 0,6	1,59 0,6
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.)		105,63G-5,67G	105,61 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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		110,03G-0,02G-0,02G-0,02G- <b>/110,02G</b> -0,02G-0,02G-0,02G-0,02G-9,99G-9,99G-10G	110,04 G	0,33	0,33
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)		106,54G-6,54G-6,51G-6,51G- <b>/106,5G</b> -6,5G-6,49G-6,49G-6,49G-6,48G-6,5G	106,54 G	0,02	0,02
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		101,97G-1,97G-1,96G-1,96G- <b>/101,96G</b> -1,96G-1,96G-1,96G-1,96G-1,96G	101,97 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		107,98G-7,96G-7,98G-7,97G- <b>/107,97G</b> -7,9G-7,93G-7,94G-7,88G-7,98G-8G	108,01 G	0,18	0,18
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		100G-0G	100 G	8,68	8,68
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)		102,55G-2,53G-2,54G-2,56G- <b>/102,57G</b> -2,56G-2,56G-2,56G-2,54G-2,55G-2,54G	102,54 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		104,8G-4,76G	104,75 G	3,22	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)		109,56G-9,58G-9,6G-9,6G- <b>/109,6G</b> -9,6G-9,56G-9,56G-9,58G-9,58G-9,59G	109,61 G	0,48	0,48
Euro Euro	1.000 1.000	22.03.27 13.05.24	22.03. 13.05.	A19EXZ A1ZH6B	XS1575992596 XS1067329570	<b>Wolters Kluwer N.V. Senior Notes</b> 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		101,83G-1,81G 108,34G-8,31G-8,31G-8,33G- <b>/108,33G</b> -8,33G-8,3G-8,28G-8,29G-8,31G-8,32G	101,92 G 108,32 G	1,26 0,85	1,26 0,85
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)		98,03G-8,07G	98,04 G	2,39	2,39
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)		100,68G-0,63G	100,63 G	2,15	2,15
Euro Euro	1.000 1.000	18.11.19 20.11.23	18.11. 20.11.	A18UUH A1HTMQ	XS1321974740 XS0995643003	<b>WPP Finance 2013 Medium - Term Notes</b> 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19) 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		100,37G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-108,27G-8,27G-8,27G-8,3G-8,3G- <b>/108,3G</b> -8,3G-8,3G-8,3G-8,3G-8,3G	100,38 G 108,28 G	0,21 1,18	0,21 1,18



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
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)		92,54G-2,53G-2,64G-2,64G-2,64G-2,65G-2,65G-2,65G-2,64G-2,66G-2,69G	92,91 G	2,39	2,39
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)		102,38G-2,44G-2,44G-2,56G-2,56G- <b>102,56G</b> -2,56G-2,56G-2,56G-2,56G-2,56G-2,55G-2,55G	102,51 G	1,88	1,88
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	<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	102,94G-2,94G	103,11 G	0,52	0,52
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919			102,45G-2,42G	102,46 G	0,24	0,24
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)		102,27G-2,27G-2,27G-2,26G- <b>102,3G</b> -2,3G-2,29G-2,29G-2,29G-2,29G-2,29G	102,26 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)		106,28G-6,28G-6,27G-10,22-0,2-9,15G-9,15G-9,15G-9,15G	106,28 G	4,63	4,63
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) 3,35%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		98,25G-8,16G-8,16G-8,13G-8,13G-8,18G-8,21G-8,21G-8,21G-8,21G-8,19G	98,25 G	3,26	3,26
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44		97,46G-7,76G-7,75G-7,7G-7,7G-7,7G-7,79G-7,78G-7,76G	97,5 G	3,72	3,72	
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27		100,92G-0,83G	100,36 G	3,93	3,93	
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	<b>Xerox Corp. Registered Notes</b> 3 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,8%, v. 09.05.14(24), DL-Notes 2014(14/24)		97,81G-8,29G	97,95 G	4,13	4,13
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79		94,88G-6,11G	93,55 G	7,24	7,23	
US\$	1.000	15.05.24	15.MN	A1VFGJ	US984121CJ06		92,3G-1,92G-1,85G-1,85G- <b>91,85G</b> -2,38G-2,84G-2,9G-3,02G-3,07G-3,1G	92,43 G	5,41	5,4	
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,8%, v. 09.05.14(20), DL-Notes 2014(14/20)		98,42G-6,32G-6,33G-6,32G- <b>96,32G</b> -8,5G-9,13G-8,84G-9,11G-9,14G	98,8 G	3,57	3,56
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)		79,45G	79,56 G	7,07	7,07
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	90,53G-0,29G	90,55 G	23,52	23,09
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)		102,79G-2,85G-2,84G-2,85G- <b>102,85G</b> -2,85G-2,85G-2,84G-2,84G-2,84G-2,84G-2,84G	102,85 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 01.03.2019	Einheitspreis 28.02.2019	Rendite nach		
										ISMA	B/F	
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)		100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,79	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)		102,04G-1,98G	101,99	G	0,21	0,21
Euro	1.000	<b>18.03.19</b>	18.03.	A1ZEV1	XS1046237431	<b>Yorkshire Building Society Medium - Term Notes</b> 2 1/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,08G-0,08G-0,08G-0,08G-0,08G- <del>100,08G</del> -0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08	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)		100,77G-0,75G-0,76G-0,75G-0,79G-0,8G-0,78G-0,77G-0,79G-0,79G	100,74	G	0,98	0,98
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-8,17G	88,24	G	9,19	9,18
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		78,83G-8,91G	79,52	G	9,28	9,28
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		97,76G-7,52G-7,51G-7,5G-7,35G-7,47G-7,69G-7,42G-6,94G-6,94G	97,74	G	9,35	9,33
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		100,31G-0,31G-99,87G-9,87G- <del>99,86G</del> -9,86G-9,86G-9,86G-9,86G	100,32	G	8,97	8,97
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)		102,14G-2,08G	102,14	G	1,5	1,5
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		114,91G-5,11G-5,11G-5,11G- <del>115,11G</del> -5,11G-5,11G-5,11G-5,09G-5,09G-5,09G-5,11G	114,92	G	0,66	0,66
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		99,53G-9,53G-9,52G-9,54G-9,53G-9,53G-9,51G-9,51G-9,51G-9,51G-9,51G	99,54	G	4,34	4,32
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)		104,02G-4,02G-4,02G-4,02G-4,02G-4,02G-3,96G-4,03G-4,03G	104,02	G	1,73	1,73
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		96,27G-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		102,91G-2,92G	102,85	G	3,85	3,85
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	1,31	1,31
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		102,45G-2,5G	102,45	G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.03.2019	Einheitspreis 28.02.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	15.01.25 15.01.25	15.JJ 15.JJ	A1ZU3G A1ZU3S	XS1170079443 USN9837TAA99	<b>Ziggo Bond Co. B.V. Registered Notes</b> 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S 5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S		102,11G-2,26G 95,48G-4,87G-4,87G- 4,87G-4,87G-4,87G-4,87G- 4,87G-5,85G-5,68G	102,19 G 95,48 G	4,23 6,89	4,23 6,89
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)		101,76G-1,83G-1,84G- 1,84G-1,84G-1,83G-1,81G- 1,81G-1,81G-1,82G-1,82G	101,81 G	0,92	0,92
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)		103,51G-3,44G-3,5G-3,5G- 3,44G-3,41G-3,49G-3,51G	103,47 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)		96,62G-6,82G-6,7G-6,68G- 6,7G-7,06G-7,1G-6,62G- 6,62G	96,62 G	4,23	4,23
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)		90,44G-0,44G-0,39G- 0,39G-0,3G-0,21G-0,2G- 0,22G-0,26G-0,23G	90,49 G	5,19	5,19
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,15%, v. 19.03.15(22), DL-Notes 2015(15/22)		98,77G-8,43G-8,81G-8,8G- 8,81G-9,17G-9,2G-8,71G- 8,76G-8,75G	98,77 G	3,61	3,61
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7%, v. 19.03.15(20), DL-Notes 2015(15/20)		99,43G-9,42G-9,42G- 9,43G-9,42G-9,43G-9,44G- 9,43G-9,44G-9,44G	99,42 G	3,26	3,26
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)		99,13G-9,17G	99,2 G	4,05	4,04
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-2,62G	102,25 G	2,27	2,27
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)		102,67G-2,66G	102,67 G		