

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



Ein Handelsplatz der Börsen AG

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 12. April 2019

Nr. 73

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	79	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	57	6
Festverzinsliche Wertpapiere	747	9
Offene Fonds	3	31
Bekanntmachungen		32
Notierungseinstellungen	13	34
Zulassungen	1	35
Einführungen	6	36
Aussetzungen	4	37

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	18	38
Genussscheine	2	39
Ausländische Aktien	1	40
Festverzinsliche Wertpapiere	217	41
Bekanntmachungen		47
Notierungseinstellungen	3	48
Aussetzungen	1	49

C. Fondshandel Düsseldorf

Anzahl Seite

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.044	50
Notierungseinstellungen	4	351
Aussetzungen	6	352
Ausschüttungskalender Fonds	497	353

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	504	363
Genussscheine	16	374
Ausländische Aktien	1.910	375
Zertifikate / Optionsscheine	244	473
Optionsanleihen	1	486
Festverzinsliche Wertpapiere (Bund)	370	487
Festverzinsliche Wertpapiere	7.956	503
Bekanntmachungen		901
Notierungseinstellungen	104	902
Einbeziehungen	11	904
Notierungsaufnahmen	1	905
Aussetzungen	32	906
Wiederaufnahmen	2	907

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		908

E. Quotrix

	Anzahl	Seite
Notierungseinstellungen	63	911
Einbeziehungen	98	912
Aussetzungen	29	916
Wiederaufnahmen	3	917
Ausschüttungskalender Fonds	141	918

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 11.04.2019	Fortlaufende Notierung 12.04.2019	Höchst- Kurs	Tiefst- Kurs	
		seit 02.01.2019													
Euro 43,2	12	0	*	0,15		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	3 G	3G-3,08	3,1	2,8	
Euro 11,45	1			0			A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	12 G	12G	23	12	
Euro 25,584	1	3,25		3,25	06.06.18	06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	69,5 G	68,5G-9,5G-9,5G-9,5G-9,5G-9,5G	74	65,5	
Euro 4,68	1	0		0		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	18,1 G	18,1G-8,1G-9,1G-9,1G-9,1G-9,9G	19,9	12,4	
Euro	1						A2TSRL	DE000A2TSRL7	Allianz SE, neue vinkulierte, Gewinnber. ab 01.01.2019, (Glob.)	1		(ausg)	175	162	
Euro 1.169,92	1	9	*	8	08.05.19*	06.06	840400	DE0008404005	-, vinkulierte, (Glob.)	1	208,35	208,05G-7,55G-7,9G-7,65G-8,35G-8,2G-8,5G-8,5-8,4G-8,7-8,75G-8,5-8,55G-8,55G	208,75	172,14	
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,01G-0,011G-0,011G-0,011G-0,011G-0,011G	0,16	0,01	
Euro 44,544	1	3,9		4,8	15.05.19	06.06	675700	DE0006757008	AUDI AG	1	792 G	792G-4G-4G-6G-6G-6G	804	748	
Euro 1.175,653	1	3,2	*	3,1	03.05.19*		BASF11	DE000BASF111	BASF SE, (Glob.)	1	69,66	69,65G-9,02G-9,03-70,13G-0,28-0,45G-0,33G-0,59G-1,21-1,53G-1,31-1,5G-2,26G-1,69	72,26	59,6	
Euro 2.387,333	1	2,8	*	2,8	26.04.19*		BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	60,94	60,74G-0,15-59,7G-60,44G-1,08G-1,32G-1,41-1,39G-1,6G-1,81G-1,44G-1,54-1,39G	73	55,01	
Euro	1						BAY019	DE000BAY0199	-, neue, Gewinnber. ab 01.01.2019, (Glob.)	1		(ausg)	62	60,5	
Euro 8,725	1	0,11		0,6	22.06.18	018	610200	DE0006102007	BHS tabletop AG	1	18 G	18G-8G-8G-8G-8G-8G	18,2	17,9	
Euro 44,633	1	0		0			604611	DE0006046113	Biofrontera AG, (Glob.)	1	6,35 G	6,27G-6,33G-6,33G-6,33G-6,33G-6,32G	6,44	4,99	
Euro 0,6	1	0		0			A0SMU7	DE000A0SMU79	Capital One AG, (Glob.)	1	3,5 -T	3,5-T-4,38G	5	2,8	
Euro 911,999	10	0,26		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	5,08 G	5,006G-5,118G-5,3G-5,322G-5,334G	5,33	2,93	
Euro 6,846	10	0,32		0		06.00	725753	DE0007257537	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	4,82 G	4,82G-4,8G-4,92G-4,96G-4,96G-5G	5	3,19	
Euro 1.252,358	1	0,2	*	0	22.05.19*		CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	7,44 G	7,426G-7,426G-7,341-7,671-7,613G-7,634-7,628	7,67	5,6	
Euro 5.290,939	1	0,11	*	0,11	23.05.19*	09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	7,44	7,439G-7,41G-7,471G-7,544G-7,516G-7,535G-7,647G-7,65-7,615G	8,27	6,85	
Euro 53,387	10	1,4		1,45	22.02.19		A1TNU7	DE000A1TNU77	Deutsche Participations AG, (Glob.)	1	35,6 G	35,3G-5,4G-5,8G-5,75G-5,75G-5,75G	36,15	30,8	
Euro 1.228,708	1	1,15	*	1,15	15.05.19*	09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	30,25 G	30,175G-0,06G-0,135G-0,185G-0,155G-0,255G-0,255G-0,305G-0,3G-0,255G-0,15G	30,35	23,42	
Euro 12.189,334	1	0,65		0,7	29.03.19		555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	14,81	14,802G-4,846G-4,836G-4,86G-4,84G-4,838G-4,882G-4,854G-4,856-4,796	15,86	13,99	
Euro 308,978	1	0,15	*	0,15	30.04.19*	06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	8,22 G	8,1G-8,23G-8,435-8,45G-8,43G-8,36G-8,325G	8,45	5,08	
Euro 10,34	1	0,2		0,2	16.05.18	06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	17,2 G	16,8G-7,2G-6,7G-6,7G-6,7G-6,7G	18,1	15,1	
Euro 204,927	1	1,03	*	1,03	10.05.19*	06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	46,5 G	46,15G-6,55G-6,65G-6,7G-6,65G-6,8G	46,8	42,4	
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,25 -T	0,25-T	0,44	0,1	
Euro 19,456	1	0,19	*	0,46	10.05.19*		555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	43,22 G	42,94-2,96G-3,18G-3,42G-4,96G-5,28G-5,56G	53,1	42,2	
Euro 2.201,099	1	0,43	*	0,3	14.05.19*		ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	10,03 G	10,032G-9,992G-9,981G-9,983G-9,955G-9,927G-9,935G-9,967G-9,959G-9,947G-9,922-9,888G	10,11	8,56	
Euro 7,987	1	0,41		0			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,4 G	3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	4	3,02	
Euro 45,056	10	0,75		0,75	25.03.19	03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G	22	18,1	
Euro 84	1	1,9	*	1,85	11.07.19*	06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	60,4 G	59,85G-60,35G-0,45-0,2G-0,2G-0G-59,85G-60,15G	61,6	54,1	
Euro 450,936	1	0,8	*	0,75	17.05.19*	06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	51,9 G	51,79G-1,16G-1,62-1,76G-1,76G-1,78G-1,86G-1,64G-1,42G-1,51G-1,6G-1,38	52,7	41,2	
Euro	1						A2TSV5	DE000A2TSV53	-, neue, Gewinnber. ab 01.01.2019, (Glob.)	1	49,8 G	49,8G	50,5	39,99	
Euro 20,02	1	0,4	*	0,4	07.05.19*	06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	24,8 G	25G-4,8G-4,8G-4,8G-4,8G-4,8G	29,2	22	
Euro 520,376	1	0,85	*	0,85	26.04.19*	09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	25,25 G	25,23G-5,21G-5,52G-5,5G-5,48G-5,47G	25,52	19,34	
Euro 103,125	1	21,16		21,16	14.06.18	06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	850 G	850G-0G-0G-0G-0G-0G	930	830	
Euro 45,906	11	0,25		0		04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,49	0,518G-0,506G-0,511G-0,511G-0,518G-0,515G-0,515G	2,75	0,23	
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G	0,02		
Euro 95,156	1			0,12	25.05.18		A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	7,4 G	7,13G-7,32G-7,41G-7,4G-7,52G-7,41G	7,97	6,07	
Euro 79,718	1	0,46	*	0,45	07.05.19*	06.07	601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,14 G	9,161G-9,188-9,181G-9,161G-9,161G-9,133G-9,401G-9,401G-9,358-9,374-9,38G-9,415	9,42	8,34	
Euro 595,249	1	2,1	*	1,9	09.05.19*	06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	70,52 G	70,3G-69,54G-9,82G-9,82G-70,14G-0,28G-0,56G-1,08G-0,86G-0,66G-0,56G-0,44G	71,08	52,48	
Euro 259,796	1	1,77		1,83	09.04.19	032	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	81,55 G	81,6G-1,4G-1,2G-0,95G-0,75G-1,35G	88,6	76,95

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 11.04.2019	Fortlaufende Notierung 12.04.2019	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2019												
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht	1	88,32 G	88,1G-8,2-8,16G-7,96G-8,06G-8,08G-7,92G-7,68G-7,7G-7,54G-7,26G-7,7G-7,58G	97,2	83,08
Euro 180,856	1	4,98 *	3,38	07.05.19*		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	130,7 G	130,1G-0,6G-0,9G-1,2G-0,6G-0,4G	144,1	114,1
Euro 57,631	1	2,5 *	2,5	07.06.19*		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	52 G	52G-2G-2G-2G-2G-2G	60,5	46
Euro 128,7	1	0,13	0,12	20.07.18	014	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	6,9 G	6,9G-6,9G-7,1G-7,1G-7G-7G	7,55	6,65
Euro 63,571	1	1,5 *	1,5	29.05.19*		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	44,3 G	44,75G-4,9G-5,2G-5,55G-5,55G-5,4G	46,1	38,3
Euro 191,4	1	0,25 *	0,35	15.05.19*		06.00	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	17,52 G	17,45G-7,69G-7,81G	17,81	15,1
Euro 28,599	1						626910	DE0006269103	Kampa AG, (Glob.)	1	0,03 G	0,027G-0,027G-0,0275G-0,0275G-0,0275G-0,0275G	0,03	0,01
Euro 22,666	1	3 *	7,5	29.05.19*		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	300 G	298G-8G-300G-0G-0G-0G	318	260
Euro 22,106	1	3,38 *	7,76	29.05.19*		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	294 G	289G-91G-1G-1G-2G-3G	302	254
Euro 360,894	1	3,07	3,07	17.05.18		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	71,9 G	70,8G-1,85G-1,85G-1,95G-2,2G-1,8G	90,35	68,25
Euro 15,528	1	3,07	3,07	17.05.18		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	71,6 G	70,8G-1,2G-1,2G-1,2G-1,2G-1,2G	90,6	67,4
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,84 G	1,76G-1,84G-1,84G-1,84G-1,84G-1,84G	2,1	1,52
Euro 16,5	1	0,7 *	0,55	09.05.19*		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	22,2 G	22G-3G-3G-3G-3G	23,6	20
Euro 2	1		0			06.01	A1X3WF	DE000A1X3WF3	Philon SE, (Glob.)	1	5,8 -T	5G	8	3,5
Euro 5,758	1					06.02	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,03 G	0,031G-0,031G-0,031G-0,031G-0,031G-0,031G	0,03	0,02
Euro 9,6	1						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	96,12 G	94,94G-7,22G-7,42G	103,6	76,88
Euro 1.473,908	1	0,7 *	0,5	03.05.19*		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	23,72 G	23,79-3,79G-3,86G-3,88G-3,81G-3,67G-3,62G-3,64G-3,59G-3,57G-3,58-3,55G-3,59G	24,52	18,81
Euro 99,84	1	0,7 *	0,5	03.05.19*		06.05	703714	DE0007037145	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	23,45 G	23,4G-3,6G-3,4G-3,4G-3,35G-3,35G	24,05	18,44
Euro 5,205	1	0	0			03.07	A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,01 -T	0,01-T	0,05	
Euro 10,226	10	0	0				721670	DE0007216707	Schumag AG	1	2 G	2G-2G-2G-2G-2G-2G	2,8	2
Euro 14,896	1	0 *	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,08 G	0,0759-0,0759G-0,0759-0,0759G-0,0999G-0,0999G-0,1078G-0,1078G	0,11	0,01
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	9,85 -GT	9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	11	9,85
Euro 162,09	1	0,72	0,11	07.06.18		01.00	725180	DE0007251803	STADA Arzneimittel AG, (Glob.)	1	83,6 bG	83,8G	84,5	78,88
Euro 204,183	3	0,45	0,45	20.07.18		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	11,5 G	11,49G-1,41G-1,47G-1,47G-1,5G-1,55G	14,49	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	12,8 G	12,75G-2,58G-2,495-2,535G-2,65G-2,78G-2,775G-2,76G-2,745G-2,7G	16,56	11,78
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,1 G	3G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	4	2,7
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G		
Euro 755,43	1	4,8 *	3,9	14.05.19*		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	154,25 G	154,25G-7,2G-7,2G-5,7G	158	135,3
Euro 527,886	1	4,86 *	3,96	14.05.19*		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	151,22 G	150,48G-49,96G-51,2G-3G-3,62G-3,2G-2,88G-3,34G	155,18	134,46
Euro 45,325	1	1 *	1	22.05.19*		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	41,3 G	41,15G-1,15G-1,6G-1,4G-1,3G-2G	44,65	40,5
Euro 5	1	0	0				810310	DE0008103102	Webac Holding AG	1	5,2 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	5,8	1,75
Euro 7,322	1	0,12 *	0,74	17.05.19*		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	27,4 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G	28,8	25,8
Euro 6,387	1	0,18 *	0,8	17.05.19*		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	26,9 G	26,9G-6,9G-6,9G-6,9G-6,9G-6,9G	28,1	25,3
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	8,65 G	8,25G-8,65G-8,65G-8,7G-8,6G-8,6G	9,2	7,95
Euro 6,136	1						701850	DE0007018509	Windhoff AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	0,01
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,02 G	0,03G	0,17	0,02
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	0,4 -T	0,4-T	0,9	0,4

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 11.04.2019		Fortlaufende Notierung 12.04.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte										
Euro 8,067	1	1,9	* 4,6	10.05.19*	555065	DE0005550651	Drägerwerk AG & Co. KGaA	1	215	G	215G-5G-5,2G-5,2G	255	215
Euro 3,703	1	1,9	* 4,6	10.05.19*	555067	DE0005550677	--, (Glob.)	1	215	G	215G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	251	214

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. 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 11.04.2019	Fortlaufende Notierung 12.04.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0	09.05.19		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	6,5 G	6,5G-6,5G-6,55G-6,55G- 6,45G	6,65	5,5
sfrs 41		1		2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,15 G	0,147G-0,198G-0,198G- 0,0985G-0,0985G	0,2	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	14.06.19	14.06.	110468	DE0001104685	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)		100,099G-0,099G-0,09G-0,09G- /100,09G/-0,09GG- 0,09G-0,089G-0,09G-0,089G-0,089G	100,09	G	-0,55
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	-, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		100,88G-0,88G-0,89G-0,889G- /100,89G/-0,889GG- 0,889G-0,889G-0,889G-0,88G-0,88G	100,9	G	
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	-, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,23G-0,23G-0,229G-0,229G- /100,23G/-0,229GG- 0,229G-0,229G-0,229G-0,229G-0,229G	100,23	G	-0,56
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	100,399G-0,399G-0,399G- /100,4G/-0,39G-0,399G- 0,399G-0,389G-0,389G	100,4	G	
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	-, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,359G- /100,37G/- 0,369G	100,379	G	-0,56
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	-, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		102,779G-2,779G-2,829G-2,829G- /102,81G/-2,82G-- 2,82G-2,82G-2,82G-2,82G	102,839	G	
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	-, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,51G- /100,51G/-0,499G	100,53	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	100,57G-0,58G-0,579G- /100,57G/-0,569G-0,57G- 0,57G-0,57G-0,559G-0,559G	100,58	G	-0,55
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	-, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,66G- /100,66G/-0,649G	100,67	G	-0,56
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	-, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		104,339G-4,379G-4,369G- /104,37G/-4,36G-4,36G- 4,36G-4,36G-4,35G	104,389	G	
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	-, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,939G-3,939G-3,95G-3,939G- /103,94G/-3,93G-- 3,93G-3,939G-3,929G-3,929G	103,959	G	
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	-, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,799G- /100,8G/-0,789G	100,8	G	-0,56
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	101,249G-1,259G-1,249G- /101,25G/-1,239G-1,239G- 1,24G-1,23G-1,23G	101,259	G	
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	-, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		100,989G- /100,98G/-0,96G	100,999	G	-0,58
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	-, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		105,47G-5,47G-5,46G- /105,45G/-5,449G-5,449G- 5,449G-5,449G-5,439G-5,439G	105,48	G	
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	-, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,12G- /101,11G/-1,089G	101,13	G	-0,57
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	-, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,205G-1,205G-1,195G- /101,19G/-1,175G-1,18G- 1,175G-1,17G-1,165G-1,165G	101,215	G	-0,58
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	-, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		108,57G-8,58G-8,555G- /108,55G/-8,535G-8,535G- 8,52G-8,515G	108,585	G	
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	-, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,82G-6,83G-6,805G- /106,8G/-6,785G-6,78G- 6,765G-6,765G	106,835	G	
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	-, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,465G-1,465G-1,47G- /101,44G/-1,425G-1,425G- 1,42G-1,405G-1,4G	101,495	G	-0,56
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,1G-7,115G-7,08G- /107,07G/-7,055G-7,05G- 7,05G-7,025G-7,025G-7,03G	107,12	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	101,735G-1,735G-1,71G- /101,68G/-1,67G-1,665G- 1,655G-1,635G-1,63G	101,755	G	-0,54

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	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	Deutschland, Bundesrepublik, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,545G-7,57G-7,515G- /107,5G/- 7,48G-7,47G- 7,465G-7,44G-7,44G	107,56 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,05G-7,05G-7,075G- 7,015G- /106,99G/-6,965G- 6,935G-6,935G	107,07 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	101,94G-1,945G-1,92G- /101,87G/- 1,84G-1,815G- 1,815G	101,97 G	-0,52	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		107,84G-7,91G-7,83G- /107,8G/- 7,77G-7,76G- 7,73G-7,74G	107,9 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	102,1G- /102,01G/	102,135 G	-0,5	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,23G-8,35G- /108,23G/- 8,19G-8,18G-8,14G	108,33 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		110,92G-0,995G- /110,85G/- 0,81G-0,8G-0,76G-0,76G	110,98 G		
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	102,17G- /102,05G/-1,975G	102,18 G	-0,43	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		132,03G-2,07G- /131,87G/- 1,815G-1,8G-1,745G- 1,755G	132,055 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		110,79G-0,86G- /110,68G/- 0,61G-0,56G-0,57G	110,83 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	102,14G- /102G/-1,875G	102,15 G	-0,37	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		109,93G-10,01G- /109,82G/- 9,74G-9,69G-9,7G	109,98 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,6G-7,69G- /107,49G/- 7,42G-7,36G-7,38G	107,66 G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,18G-5,25G- /105,02G/- 4,95G-4,94G-4,88G-4,88G	105,21 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		108,58G-8,67G- /108,4G/- 8,3G-8,23G-8,24G	108,61 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		105,46G-5,59G- /105,29G/- 5,2G-5,19G-5,11G	105,51 G		
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		101,83G-1,96G- /101,64G/- 1,54G-1,53G-1,45G-1,45G	101,87 G	-0,2	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		103,64G-3,74G-3,44G- /103,38G/- 3,26G-3,16G- 3,17G	103,64 G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		155,53G-5,71G- /155,2G/- 5,06G-5,05G-4,92G	155,58 G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		105,59G-5,71G-5,38G- /105,3G/- 5,18G-5,18G- 5,07G-5,07G	105,59 G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		150,83G-1,04G- /150,49G/- 0,34G-0,19G-0,19G	150,89 G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		105,47G- /105,14G/	105,45 G		
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	145,04G-5,24G- /144,67G/- 4,51G-4,5G-4,35G-4,36G	145,07 G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		102,91G- /102,56G/-2,3G	102,89 G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		102,55G- /102,19G/	102,53 G	0,03	0,03
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		167,54G-7,74G- /167,03G/- 6,81G-6,82G-6,62G	167,54 G	0,02	0,02
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		163,98G-4,22G- /163,45G/- 3,22G-3,23G-3,01G	163,99 G	0,09	0,09
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		167,61G-7,92G- /166,87G/- 6,64G	167,68 G	0,27	0,27
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		162,91G-2,91G-3,2G- /162,01G/- 1,77G-1,35G	162,82 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	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	04.07.39	04.07.	113532	DE0001135325	Deutschland, Bundesrepublik, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	174,32G-4,32G-4,6G- /173,17G/-2,91G	174,14 G	0,46	0,46
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		187,42G-7,42G-7,86G- /186,23G/-6G	187,48 G	0,48	0,48
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		160,38G-0,83G- /159,24G/-9,03G	160,33 G	0,54	0,54
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		145,5G-5,89G- /144,3G/-4,1G	145,38 G	0,61	0,61
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		147,87G-8,31G- /146,58G/-6,36G	147,87 G	0,64	0,64
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		116,48G- /115,27G/	116,95 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	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	142,2G	142,37 G	1,02	1,02
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	145,005G	145,005 G		
Euro	50.000	12.10.36	12.JAJ0	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.04.19-11.07.19, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,77G	97,77 G	0,13	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	106,42G	106,48 G	0,23	0,23
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	105,5G- /105,42G/-5,42G	105,49 G	0,33	0,33
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	105,88G	106,56 G	1,18	1,18
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,71179%, zinsv. v. 25.07.18-24.07.19, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G	0,57	0,57
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	123,19G	123,39 G	0,83	0,83
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	125,93G	126,12 G	0,6	0,6
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	138,69G	139,03 G	1,39	1,39
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	144,95G	145,35 G	1,22	1,22
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		141,19G	141,58 G	1,23	1,22
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	100,531G	100,534 G		
Euro	10.000	06.07.21	06.07.	NRW0EW	DE000NRW0EW2	2,0499999999999998%, v. 06.07.12(21), Med.T.LSA v.12(21) Reihe 1201	R 1201	104,835G	104,855 G		
Euro	100.000	03.08.22	03.FMAN	NRW0G7	DE000NRW0G74	zinsv. v. 04.02.19-02.05.19, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22)	R 1368	101,11G	101,11 G	-0,33	
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	102,925G	102,985 G		
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	104,305G-4,31G-4,31G-3,99G- /103,99G/-3,99GG-3,99G-3,99G-3,99G-3,99G	104,04 G	0,16	0,16
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	103,49G-3,49G-3,49G- /103,49G/-3,49GG-3,49G-3,49G-3,49G-3,49G	103,54 G		
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	93,72G-3,77G-3,77G- /93,3G/-3,3G-3,3G-3,3G-3,3G-3,3G	93,77 G	1,29	1,29
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	101,445G-1,43G	101,5 G		
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	101,235G-1,235G-1,235G- /101,235G/-1,235GG-1,235G-1,235G-1,235G-1,235G-1,235G	101,27 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	103,46G-3,46G-3,49G- /103,49G/-3,49GG-3,49G-3,49G-3,49G-3,49G-3,49G	103,6 G	1,03	1,03
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	91,6G	91,75 G	1,18	1,18
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	102,19G-2,2G-2,2G-2,16G- /2,09G-2,05G-2,05G-2,03G-1,95G-1,95G	102,23 G	0,25	0,25
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	108,69G	108,69 G	1,28	1,28
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	105,83G- /105,08G/-4,43G	105,86 G	1,36	1,36
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	109,2G- /108,24G/-7,44G	109,17 G	1,49	1,49
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	100,83G- /100,83G/-0,83G	100,86 G	-0,23	
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	104,31G	105,1 G	1,24	1,24
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	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	109,79G	109,82 G	1,07	1,07
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	105,64G- /104G/	106,17 G	1,63	1,63

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 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Medium - Term Notes											
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	108,22G- /106,97G-6,12G	108,88 G	1,78	1,78
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	104,74G	104,73 G	0,39	0,39
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	103,19G	103,13 G	0,87	0,87
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	100,98G- /100,8G/-0,65G	100,98 G	0,16	0,16
Euro	100.000	18.11.22	18.11.	NRW207	DE000NRW2079	1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223	R 1223	103,705G	103,735 G		
Euro	1.000	15.09.21	15.09.	NRW22S	DE000NRW22S2	2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269	R 1269	105,67G-5,665G-5,665G-5,665G- /105,665G/-5,665G-5,665G-5,665G-5,665G-5,665G-5,665G	105,685 G		
Nordrhein-Westfalen, Land											
Landesschatzanweisungen											
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	127,015G	127,07 G		
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	130,785G	130,855 G		
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	142,39G	142,3 G	0,58	0,58
Euro	1.000	14.08.20	14.08.	NRW0AH	DE000NRW0AH1	3 3/4%, v. 27.07.10(20), Landessch.v.10(20) R.1053	R 1053	105,441G-5,428G-5,428G-5,428G- /105,428G/-5,428G-5,428G-5,428G-5,428G-5,428G-5,428G-5,428G-5,428G	105,444 G		
Euro	50.000	29.07.20	29.07.	NRW0AJ	DE000NRW0AJ7	3%, v. 29.07.10(20), Landessch.v.10(20) R.1054	R 1054	104,282G	104,295 G		
Euro	50.000	24.08.20	24.FMAN	NRW0AP	DE000NRW0AP4	zinsv. v. 25.02.19-23.05.19, v. 24.08.10(20), FLR-Landessch.v.10(20) R.1059	R 1059	101,23G	101,23 G	-0,9	
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	1,2591699999999999%, zinsv. v. 15.04.18-14.04.19, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	107,03G	107,03 G	0,65	0,65
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	126,6G	126,78 G	0,6	0,6
Euro	1.000	01.12.20	01.12.	NRW0BH	DE000NRW0BH9	3 1/4%, v. 01.12.10(20), Landessch.v.10(20) R.1088	R 1088	105,6G	105,61 G		
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	1,0588500000000001%, zinsv. v. 21.02.19-20.02.20, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	107,89G	107,95 G	0,38	0,38
Euro	1.000	28.02.20	28.02.	NRW0BV	DE000NRW0BV0	3 1/2%, v. 28.02.11(20), Landessch.v.11(20) R.1101	R 1101	103,2G	103,21 G		
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	150,71G	150,71 G	0,36	0,36
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	148,44G	147,39 G	1,12	1,12
Euro	1.000	07.07.21	07.07.	NRW0CN	DE000NRW0CN5	3 1/2%, v. 07.07.11(21), Landessch.v.11(21) R.1126	R 1126	108,64G-8,64G-8,64G-8,64G- /108,64G/-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G	108,65 G		
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999999%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	143,19G	143,54 G	1,1	1,1
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	116,095G	116,095 G		
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	136,99G	136,99 G	0,63	0,63
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	zinsv. v. 21.03.19-20.06.19, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147	R 1147	100,46G	100,46 G	-0,32	
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	124,06G	124,06 G	1,9	1,9
Euro	1.000	15.10.20	15.10.	NRW0DJ	DE000NRW0DJ1	2 1/2%, v. 25.10.11(20), Landessch.v.11(20) R.1155	R 1155	108,1G	108,1 G		
Euro	1.000	30.04.19	30.JAJO	NRW0DW	DE000NRW0DW4	0,043%, zinsv. v. 30.01.19-29.04.19, v. 22.12.11(19), FLR-Landessch.v.11(19) R.1167	R 1167	100,52G	100,52 G		
Euro	1.000	16.01.20	16.JAJO	NRW0E0	DE000NRW0E01	zinsv. v. 16.01.19-15.04.19, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205	R 1205	101,15G	101,15 G	-1,51	
Euro	1.000	15.01.20	15.JAJO	NRW0E1	DE000NRW0E19	zinsv. v. 15.01.19-14.04.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206	R 1206	100,26G	100,26 G	-0,35	
Euro	1.000	15.07.20	15.JJ	NRW0E2	DE000NRW0E27	zinsv. v. 15.01.19-14.07.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1207	R 1207	101,11G	101,11 G	-0,88	
Euro	1.000	15.07.20	15.JAJO	NRW0E3	DE000NRW0E35	zinsv. v. 15.01.19-14.04.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208	R 1208	100,36G	100,12 G	-0,29	
Euro	1.000	31.01.20	31.JAJO	NRW0E5	DE000NRW0E50	zinsv. v. 31.01.19-29.04.19, v. 31.08.12(20), FLR-Landessch.v.12(20) R.1210	R 1210	100,82G	100,82 G	-1,03	
Euro	1.000	15.09.22	15.09.	NRW0E6	DE000NRW0E68	1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211	R 1211	107,32G-7,315G-7,315G-7,315G- /107,315G/-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G	107,345 G		
Euro	1.000	14.04.23	14.04.	NRW0E8	DE000NRW0E84	2%, v. 04.10.12(23), Landessch.v.12(23) R.1213	R 1213	108,51G	108,55 G		
Euro	100.000	02.03.22	02.03.	NRW0EE	DE000NRW0EE0	zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185	R 1185	100,62G	100,62 G	-0,21	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	128,93G	129,08 G	1,5	1,5
Euro	1.000	17.05.19	17.05.	NRW0EP	DE000NRW0EP6	1 3/4%, v. 18.05.12(19), Landessch.v.12(19) R.1194	R 1194	100,193G-0,193G-0,193G-0,193G- /100,193G/-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G-0,193G	100,193 G		
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	118,02G	118,1 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	05.06.19	05.MJSD	NRW0ER	DE000NRW0ER2	zinsv. v. 05.03.19-04.06.19, v. 05.06.12(19), FLR-Landessch.v.12(19) R.1196	R 1196	100,84G	100,84 G	-5,96	
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197	R 1197	103,21G	103,21 G		
Euro	1.000	09.07.19	09.JJ	NRW0EY	DE000NRW0EY8	zinsv. v. 09.01.19-08.07.19, v. 09.07.12(19), FLR-Landessch.v.12(19) R.1203	R 1203	100,76G	100,76 G	-3,23	
Euro	100.000	13.01.20	14.JJ	NRW0EZ	DE000NRW0EZ5	zinsv. v. 14.01.19-14.07.19, v. 13.07.12(20), FLR-Landessch.v.12(20) R.1204	R 1204	100,16G	100,16 G	-0,22	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	109,87G	109,94 G	0,66	0,66
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	110,74G-0,76G-0,77G- /110,35G/-0,27G-0,27G- 0,25G-0,12G	110,71 G	0,71	0,71
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	109,56G	109,64 G	0,67	0,67
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	108,39G	108,46 G	0,68	0,68
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	105,76G-5,755G-5,755G- 5,52G-/105,52G/-5,52GG- 5,52G-5,52G-5,52G-5,52G- 5,52G	105,57 G	0,04	0,04
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,1661600000000001%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	107,65G	107,55 G	0,43	0,43
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	102,24G	102,255 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	115,41G	115,48 G	0,64	0,64
Euro	1.000	16.12.19	16.12.	NRW0FC	DE000NRW0FC1	0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309	R 1309	100,831G-0,828G-0,828G- 0,828G-/100,828G/-0,828G- 0,828G-0,828G-0,828G- 0,828G-0,828G	100,831 G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 11.03.19-10.06.19, v. 06.06.14(21), FLR-Landessch.v.14(21)		100,75G	100,75 G	-0,35	
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0	zinsv. v. 27.12.18-26.06.19, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	99,65G	99,65 G	0,11	
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	102,48G	102,495 G		
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	105,615G	105,655 G	0,05	0,05
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	109,42G	109,42 G	0,23	0,23
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	112,19G	112,26 G	0,53	0,53
Euro	1.000	29.07.22	29.JAJO	NRW0FQ	DE000NRW0FQ1	zinsv. v. 29.01.19-28.04.19, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321	R 1321	101,41G	101,41 G	-0,43	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	zinsv. v. 08.02.19-07.08.19, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	100,23G	100,22 G	-0,04	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,0012300000000001%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	103,21G	103,08 G	0,78	0,78
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	zinsv. v. 19.02.19-19.05.19, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	102,44G	102,44 G	-0,45	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	107,24G-7,23G-7,23G- 7,23G-7,14G-7,11G-7,07G	107,29 G	0,05	0,05
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	110,98G	111,05 G	0,66	0,66
Euro	1.000	07.06.19	07.06.	NRW0FX	DE000NRW0FX7	0 3/4%, v. 07.10.14(19), Landessch.v.14(19) R.1328	R 1328	100,162G	100,165 G		
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	106,13G	106,17 G	0,01	0,01
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	zinsv. v. 14.01.19-14.04.19, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	101,46G	101,21 G	-0,26	
Euro	1.000	07.07.20	07.07.	NRW0G2	DE000NRW0G25	0,425%, v. 07.07.15(20), Landessch.v.15(20) R.1364	R 1364	101,302G	101,304 G		
Euro	1.000	22.07.22	22.07.	NRW0G6	DE000NRW0G66	0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367	R 1367	102,56G	102,585 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.02.19-05.05.19, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,62G	101,62 G	-0,25	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,28%, rat. v. 02.12.18-01.12.20, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	104,32G	104,32 G	0,61	0,61
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	zinsv. v. 14.01.19-11.07.19, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	100,82G	100,81 G	-0,11	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	zinsv. v. 11.02.19-12.05.19, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	100,75G	100,75 G	-0,06	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	104,13G	104,2 G	0,71	0,71
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	zinsv. v. 14.01.19-14.04.19, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	101,66G	101,66 G	-0,21	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 22.01.19-21.07.19, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,35G	99,35 G	0,11	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 23.01.19-22.04.19, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,41G	101,41 G	-0,24	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	103,76G	104,01 G	0,26	0,26
Euro	1.000	16.02.23	16.02.	NRW0GJ	DE000NRW0GJ4	0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348	R 1348	102,225G	102,255 G		
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	zinsv. v. 12.02.19-12.05.19, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	101,37G	101,37 G	-0,23	
Euro	1.000	11.02.22	11.02.	NRW0GL	DE000NRW0GL0	0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350	R 1350	101,4G	101,425 G		
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	zinsv. v. 26.02.19-26.05.19, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	100,75G	100,75 G	-0,04	
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	zinsv. v. 21.01.19-22.04.19, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,77G	101,77 G	-0,22	
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	zinsv. v. 23.01.19-22.04.19, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	101,94G	101,94 G	-0,17	

Depot- 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 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.23	17.04.	NRW0GS	DE000NRW0GS5	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356	R 1356	101,53G-1,53G-1,54G- /101,46G //-1,46G-1,43G- 1,43G-1,43G-1,4G-1,4G	101,53 G		
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	101,83G	101,92 G		1,11
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,021G	100,14 G		-0,04
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	107,96G	108,01 G		
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	103,475G	103,54 G	0,22	0,22
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	111,535G	111,565 G		
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	107,56G	107,46 G	0,71	0,71
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	107,79G	107,87 G	0,74	0,74
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	99,91G	99,91 G	0,86	0,86
Euro	1.000	15.12.20	15.12.	NRW0H7	DE000NRW0H73	0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400	R 1400	100,535G	100,543 G		
Euro	7.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	108,175G	108,245 G	0,15	0,15
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,5049999999999999%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	105,66G	105,66 G	0,99	0,99
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.02.19-12.05.19, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	102,7G	102,7 G		-0,42
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 04.03.19-02.06.19, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	101,03G	100,73 G		-0,3
Euro	1.000	19.10.21	19.10.	NRW0HH	DE000NRW0HH6	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	101,17G- /101,16G - 1,14G	101,19 G		
Euro	1.000	17.11.20	17.11.	NRW0HJ	DE000NRW0HJ2	0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378	R 1378	100,52G	100,52 G		
Euro	1.000	01.09.21	01.09.	NRW0HK	DE000NRW0HK0	0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379	R 1379	101,65G	101,66 G		
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	102,41G	102,43 G		
Euro	1.000	28.10.20	28.JAJ0	NRW0HM	DE000NRW0HM6	zinsv. v. 28.01.19-28.04.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,38G	100,38 G		-0,25
Euro	1.000	07.11.20	07.11.	NRW0HN	DE000NRW0HN4	0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382	R 1382	101,069G	101,078 G		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	101,53G	101,57 G		
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	103,215G	103,275 G	0,17	0,17
Euro	1.000	17.11.20	17.11.	NRW0HU	DE000NRW0HU9	0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388	R 1388	100,737G	100,745 G		
Euro	1.000	18.11.20	18.11.	NRW0HV	DE000NRW0HV7	0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389	R 1389	100,49G	100,49 G		
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	101,105G	101,12 G		
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	103,19G	103,22 G		
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	104,08G	104,12 G	0,02	0,02
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	98,15G	98,23 G	0,12	0,12
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	101,38G	101,43 G	0,17	0,17
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,51G	100,51 G		-0,19
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,697G-0,679G-0,679G- 0,679G-0,679G-0,679G- 0,679G-0,679G-0,679G- 0,679G	100,69 G		-0,37
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	0,165%, zinsv. v. 05.02.19-04.08.19, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	102,45G	102,45 G		
Euro	1.000	23.03.20	23.MJSD	NRW0JG	DE000NRW0JG4	0,091%, zinsv. v. 25.03.19-23.06.19, v. 23.03.16(20), FLR-Landessch.v.16(20) R.1408	R 1408	100,99G	100,99 G		
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	102,56G-2,49G-2,63G- /102,4G //-2,4G-2,35G- 2,35G-2,65-2,34G-2,33G- 2,26G	102,6 G	0,17	0,17
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	99,55G	99,62 G	0,26	0,26
Euro	1.000	17.11.21	17.11.	NRW0JP	DE000NRW0JP5	0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415	R 1415	100,91G	100,925 G		
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	98,4G	98,48 G	0,76	0,76
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	105,3G	105,43 G	1,36	1,36
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	99,57G	99,67 G	0,52	0,52
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419	R 1419	106,86G	107,11 G	1,44	1,44
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420	R 1420	103,32G	103,59 G	1,39	1,39
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	109,57G	109,6 G		
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	98,2G	98,28 G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	106,37G	106,45 G	1,01	1,01
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	125,73G	125,81 G	0,04	0,04
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	115,32G	115,395 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.09.20	30.09.	NRW224	DE000NRW2244	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 3/5%, v. 13.12.13(20), Landessch.v.13(20) R.1281	R 1281	101,321G	101,329 G		
Euro	1.000	16.04.21	16.04.	NRW22A	DE000NRW22A0	1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255	R 1255	103,35G	103,35 G		
Euro	1.000	21.06.19	23.MJSD	NRW22C	DE000NRW22C6	zinsv. v. 21.03.19-20.06.19, v. 21.06.13(19), FLR-Landessch.v.13(19) R.1257	R 1257	100,79G	100,79 G	-4,26	
Euro	1.000	15.07.20	15.07.	NRW22D	DE000NRW22D4	1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258	R 1258	102,02G	102,04 G		
Euro	1.000	06.08.21	06.08.	NRW22E	DE000NRW22E2	1 3/4%, v. 17.07.13(21), Landessch.v.13(21) R.1259	R 1259	104,74G	104,75 G		
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	zinsv. v. 05.02.19-05.05.19, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263	R 1263	101,13G	101,13 G	-0,86	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,725G	103,855 G	0,26	0,26
Euro	1.000	20.08.21	20.FMAN	NRW22M	DE000NRW22M5	zinsv. v. 20.02.19-19.05.19, v. 20.08.13(21), FLR-Landessch.v.13(21) R.1265	R 1265	100,69G	100,69 G	-0,29	
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	110,3G	110,35 G		
Euro	1.000	09.09.22	09.09.	NRW22Q	DE000NRW22Q6	2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267	R 1267	108G	108,02 G		
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	zinsv. v. 28.09.18-29.09.19, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	100,65G	100,61 G	-0,15	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	110,875G	110,93 G		
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	109,29G	109,34 G	0,07	0,07
Euro	100.000	21.12.20	21.12.	NRW22Y	DE000NRW22Y0	1 1/2%, v. 19.12.13(20), Landessch.v.13(20) R.1275	R 1275	103,057G	103,069 G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	111,265G	111,33 G	0,17	0,17
Euro	1.000	04.02.21	04.FA	NRW23A	DE000NRW23A8	zinsv. v. 04.02.19-04.08.19, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287	R 1287	100,84G	100,84 G	-0,46	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,478%, zinsv. v. 20.02.19-19.02.20, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	104,02G	104,02 G	0,07	0,07
Euro	1.000	28.02.20	28.02.	NRW23D	DE000NRW23D2	1 1/4%, v. 28.02.14(20), Landessch.v.14(20) R.1290	R 1290	101,302G	101,304 G		
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	111,78G	111,78 G	0,83	0,83
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	110,12G	110,16 G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	117,14G	117,22 G	0,62	0,62
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	109,55G-9,55G-9,55G-9,51G-109,51G-9,51GG-9,51G-9,51G-9,51G-9,51G	109,55 G		
Euro	1.000	22.10.19	22.10.	NRW23L	DE000NRW23L5	1%, v. 22.04.14(19), Landessch.v.14(19) R.1297	R 1297	100,64G	100,65 G		
Euro	1.000	29.04.22	29.04.	NRW23M	DE000NRW23M3	1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298	R 1298	104,785G	104,81 G		
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	112,345G	112,41 G	0,16	0,16
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	114,48G	114,55 G	0,18	0,18
Euro	50.000	29.08.19	29.08.	NRW23R	DE000NRW23R2	zinsv. v. 29.08.17-28.08.18, v. 14.05.14(19), FLR-Landessch.v.14(19) R.1302	R 1302	100G	100 G		
Euro	1.000	15.05.19	15.FMAN	NRW23S	DE000NRW23S0	zinsv. v. 15.02.19-14.05.19, v. 15.05.14(19), FLR-Landessch.v.14(19) R.1303	R 1303	100,48G	100,49 G	-5,77	
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.02.19-13.05.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	101,31G	101,31 G	-0,62	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.11.18-15.05.19, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,74G	100,74 G	-0,14	
Euro	1.000	16.05.22	16.05.	NRW23V	DE000NRW23V4	1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306	R 1306	104,995G-4,99G-4,99G-4,99G-104,99G-4,99GG-4,99G-4,99G-4,99G-4,99G	105,015 G		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	166,95G	166,95 G	1,08	1,08
Euro	1.000	16.05.19	16.05.	NRW2X0	DE000NRW2X06	3 7/8%, v. 29.05.09(19), Landessch.v.09(19) R.946	R 946	100,353G	100,365 G		
Euro	1.000	15.05.19	15.05.	NRW2X1	DE000NRW2X14	4 1/8%, v. 29.05.09(19), Landessch.v.09(19) R.947	R 947	100,45G	100,45 G		
Euro	1.000	18.07.19	18.07.	NRW2X9	DE000NRW2X97	4 1/8%, v. 30.07.09(19), Landessch.v.09(19) R.955	R 955	101,059G	101,059 G		
Euro	1.000	13.08.19	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	101,337G	101,337 G		
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	zinsv. v. 12.04.19-11.07.19, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	102,96G	102,97 G	-0,17	
Euro	50.000	12.10.21	12.JAJO	NRW2YN	DE000NRW2YN5	zinsv. v. 12.04.19-11.07.19, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968	R 968	100,89G	100,89 G	-0,36	
Euro	50.000	13.01.20	13.01.	NRW2ZL	DE000NRW2ZL6	3 5/8%, v. 13.01.10(20), Landessch.v.10(20) R.1000	R 1000	102,882G	102,884 G		
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		108,65G	108,76 G	1,44	1,44
Euro	1.000	03.05.19	03.05.	A1ML1N	DE000A1ML1N6	Thüringen, Freistaat Landesschatzanweisungen 1 7/8%, v. 03.05.12(19), Landesschatz.S08/2012 v.12(19)	S 08	103,76G	103,76 G		
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	103,67G	103,67 G		
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		101,37G	101,91 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	100G	100 G	3,99	3,99
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	81,49G	81,59 G		
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19)	A 1337	99,5	99,5 G	1	1
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5	99,5 G	0,3	0,3
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		100,6G	100,6 G	0,35	0,35
Euro	1.000	01.05.19	01.08.	A2AAXK	DE000A2AAXK5	0 3/10%, rat. v. 01.08.18-30.04.19, v. 01.08.16(19), STZ-Med.Term Nts.A.1401 16(19)		100G	100 G	0,3	0,3
Euro	1.000	01.08.19	01.11.	A2AAXT	DE000A2AAXT6	0 3/10%, rat. v. 01.11.18-31.07.19, v. 01.11.16(19), STZ-Med.Term Nts.A.1409 16(19)		100,1G	100,05 G		
Euro	1.000	01.10.19	01.01.	A2DAEJ	DE000A2DAEJ1	0 3/10%, rat. v. 01.01.19-30.09.19, v. 01.01.17(19), STZ-Med.Term Nts.A.1415 17(19)		100,05G	100,05 G	0,19	0,19
Euro	1.000	13.11.19	13.02.	A2DAEM	DE000A2DAEM5	0 3/10%, rat. v. 13.02.19-12.11.19, v. 13.02.17(19), STZ-Med.Term Nts.A.1418 17(19)		100G	100 G	0,3	0,3
Euro	1.000	10.05.19	10.05.	A2E4EH	DE000A2E4EH7	0 1/10%, v. 10.05.17(19), MTN-IHS Nts.A.1434 v.17(19)		100G	100 G	0,1	0,1
Euro	1.000	10.02.20	10.05.	A2E4EJ	DE000A2E4EJ3	0 1/10%, rat. v. 10.05.18-09.05.19, v. 10.05.17(20), STZ-Med.Term Nts.A.1435 17(20)		99,9G	99,9 G	0,2	0,2
Euro	1.000	01.08.19	01.08.	A2E4EN	DE000A2E4EN5	0 1/10%, v. 01.08.17(19), MTN-IHS Nts.A.1439 v.17(19)		100G	100 G	0,1	0,1
Euro	1.000	01.05.20	01.08.	A2E4EP	DE000A2E4EP0	0 1/10%, rat. v. 01.08.18-31.07.19, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20)		99,65G	99,65 G	0,2	0,2
Euro	1.000	11.10.19	11.10.	A2E4EU	DE000A2E4EU0	0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19)		99,95G	99,95 G	0,2	0,2
Euro	1.000	01.08.20	01.11.	A2E4EW	DE000A2E4EW6	0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20)		99,45G	99,45 G	0,2	0,2
Euro	1.000	03.01.20	03.01.	A2G84U	DE000A2G84U5	0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20)		99,8G	99,8 G	0,2	0,2
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		102,95G	103,2 G	0,68	0,68
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen 0,081%, zinsv. v. 16.03.19-15.06.19, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		100,25G	100,25 G		
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		103,32G	103,39 G	0,69	0,69
Euro	50.000	20.05.19	20.MN	WGZ266	DE000WGZ2664	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 0,343%, zinsv. v. 20.11.18-19.05.19, v. 20.05.09(19), FLR-IHS v.09(19) S.411	S 411	100,01G	100,01 G	0,24	0,24
Euro	50.000	28.06.19	29.JD	WGZ295	DE000WGZ2953	0,363%, zinsv. v. 28.12.18-27.06.19, v. 02.06.09(19), FLR-IHS v.09(19) S.415	S 415	100,05G	100,06 G	0,11	0,11
Euro	50.000	08.07.19	08.07.	WGZ346	DE000WGZ3464	4 1/8%, v. 08.07.09(19), Inh.-Schv.v.09(19) Ausg.621	A 621	100,812G	100,869 G	0,54	0,54
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688	A 688	107,673G	107,715 G		
Euro	100.000	28.06.19	28.JD	WGZ3Q4	DE000WGZ3Q43	0,183%, zinsv. v. 28.12.18-27.06.19, v. 23.01.12(19), FLR-IHS v.12(19) S.506	S 506	100,02G	100,02 G	0,08	0,08
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702	A 702	109,145G	109,17 G		
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	0,271%, zinsv. v. 01.03.19-01.09.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	100,79G	100,79 G		
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21	1 3/4%, zinsv. v. 14.03.19-13.06.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528	S 528	105,51G	105,51 G	0,01	0,01
Euro	100.000	17.07.19	17.07.	WGZ3VR	DE000WGZ3VR9	zinsv. v. 17.07.18-16.07.19, v. 17.07.12(19), FLR-IHS v.12(19) S.536	S 536	99,98G	99,98 G	0,08	
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5	2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718	A 718	107,34G	107,315 G	0,14	0,14
Euro	100.000	05.10.20	05.10.	WGZ3X2	DE000WGZ3X28	2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725	A 725	103,134G	103,155 G		
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YC5	2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726	A 726	104,96G	104,95 G	0,01	0,01
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,347%, zinsv. v. 29.03.19-29.04.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	101,09G	100,8 G	0,04	0,04
Euro	100.000	02.11.20	02.11.	WGZ3ZU	DE000WGZ3ZU4	2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731	A 731	103,662G	103,685 G		
Euro	250.000	16.09.19	16.09.	WGZ423	DE000WGZ4231	5%, zinsv. v. 18.09.17-16.09.18, v. 16.09.09(19), FLR-IHS v.09(19) S.426	S 426	102,21G	102,21 G		
Euro	50.000	18.03.20	18.03.	WGZ797	DE000WGZ7978	4%, v. 18.03.10(20), Inh.-Schv.v.10(20) Ausg.658	A 658	103,822G	103,88 G		
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,342%, zinsv. v. 14.03.19-14.04.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	101,09G	101,09 G	0,04	0,04
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,243%, zinsv. v. 14.11.18-13.05.19, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	100,52G	100,52 G	0,1	0,1
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,268%, zinsv. v. 08.04.19-05.05.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,83G	100,84 G	0,04	0,04
Euro	100.000	21.12.20	21.MJSD	WGZ7BY	DE000WGZ7BY8	1%, zinsv. v. 21.03.19-20.06.19, v. 21.12.12(20), FLR-IHS v.12(20) S.561	S 561	101,9G	101,9 G		
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,198%, zinsv. v. 08.04.19-05.05.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,41G	100,41 G	0,09	0,09
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	0,114%, zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,98G	99,98 G	0,12	0,12
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,193%, zinsv. v. 25.03.19-24.04.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,39G	100,39 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	100.000	07.02.23	07.02.	WZGZ7ED	DE000WZGZ7ED6	0,5456800000000001%, zinsv. v. 07.02.19-06.02.20, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	101,85G	101,85 G	0,06	0,06
Euro	100.000	21.02.33	21.02.	WZGZ7EH	DE000WZGZ7EH7	0,98865%, zinsv. v. 21.02.19-20.02.20, v. 21.02.13(33), FLR-IHS v.13(33) S.576	S 576	103,04G	103,04 G	0,76	0,76
Euro	100.000	03.04.23	03.04.	WZGZ7FS	DE000WZGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	107,15G	107,09 G	0,14	0,14
Euro	100.000	08.04.20	08.04.	WZGZ7FX	DE000WZGZ7FX1	zinsv. v. 08.04.19-07.04.20, v. 08.04.13(20), FLR-IHS v.13(20) S.580	S 580	99,97G	99,96 G	0,03	
Euro	100.000	15.05.20	15.MN	WZGZ7G2	DE000WZGZ7G25	zinsv. v. 15.11.18-14.05.19, v. 23.05.13(20), FLR-IHS v.13(20) S.585	S 585	100,02G	100,02 G	-0,02	
Euro	100.000	21.05.20	21.05.	WZGZ7GX	DE000WZGZ7GX9	1 3/8%, v. 21.05.13(20), Inh.-Schv.v.13(20) Ausg.756	A 756	101,674G	101,694 G		
Euro	100.000	21.05.19	21.05.	WZGZ7GY	DE000WZGZ7GY7	1 1/8%, v. 21.05.13(19), Inh.-Schv.v.13(19) Ausg.757	A 757	99,995G	100,016 G	1,17	1,16
Euro	1.000	01.10.20	01.10.	WZGZ7H1	DE000WZGZ7H16	1,6499999999999999%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768	A 768	100G	100 G	1,65	1,65
Euro	100.000	27.06.23	27.06.	WZGZ7H3	DE000WZGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	110,63G	110,57 G	0,2	0,2
Euro	100.000	13.06.19	13.06.	WZGZ7HM	DE000WZGZ7HM0	1,365%, v. 13.06.13(19), Inh.-Schv.v.13(19) Ausg.762	A 762	100,126G	100,149 G	0,56	0,56
Euro	100.000	27.06.23	27.06.	WZGZ7HQ	DE000WZGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	113,785G	113,73 G	0,2	0,2
Euro	100.000	17.07.23	17.07.	WZGZ7JF	DE000WZGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	108,065G	107,995 G	0,2	0,2
Euro	100.000	22.07.20	22.07.	WZGZ7JV	DE000WZGZ7JV7	1 7/10%, v. 22.07.13(20), Inh.-Schv.v.13(20) Ausg.772	A 772	102,349G	102,37 G		
Euro	100.000	06.08.19	06.08.	WZGZ7LE	DE000WZGZ7LE9	1,5900000000000001%, v. 03.09.13(19), Inh.-Schv.v.13(19) Ausg.776	A 776	100,499G	100,527 G		
Euro	100.000	10.02.21	10.02.	WZGZ7Q2	DE000WZGZ7Q23	1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791	A 791	102,895G	102,901 G		
Euro	100.000	07.02.24	07.MTL	WZGZ7QZ	DE000WZGZ7QZ3	zinsv. v. 08.04.19-06.05.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,32G	99,32 G	0,14	
Euro	100.000	14.08.20	14.08.	WZGZ7R0	DE000WZGZ7R06	1,3400000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796	A 796	101,955G	101,971 G		
Euro	100.000	16.11.20	16.11.	WZGZ7R1	DE000WZGZ7R14	1,3899999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797	A 797	102,386G	102,396 G		
Euro	100.000	09.04.24	09.MTL	WZGZ7R5	DE000WZGZ7R55	zinsv. v. 09.04.19-08.05.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,3G	99,29 G	0,14	
Euro	100.000	11.03.24	11.MTL	WZGZ7RH	DE000WZGZ7RH9	zinsv. v. 11.04.19-12.05.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,31G	99,3 G	0,14	
Euro	100.000	15.05.19	15.05.	WZGZ7RW	DE000WZGZ7RW8	1,0700000000000001%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.792	A 792	99,966G	99,985 G	1,49	1,48
Euro	100.000	15.08.19	15.08.	WZGZ7RX	DE000WZGZ7RX6	1 1/8%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.793	A 793	100,39G	100,412 G		
Euro	100.000	15.11.19	15.11.	WZGZ7RY	DE000WZGZ7RY4	1,1799999999999999%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.794	A 794	100,754G	100,776 G		
Euro	100.000	15.05.20	15.05.	WZGZ7RZ	DE000WZGZ7RZ1	1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795	A 795	101,557G	101,575 G		
Euro	100.000	09.05.24	09.MTL	WZGZ7SY	DE000WZGZ7SY2	zinsv. v. 09.04.19-08.05.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,28G	99,28 G	0,14	
Euro	100.000	12.06.24	14.MTL	WZGZ7T0	DE000WZGZ7T04	zinsv. v. 12.04.19-12.05.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,27G	99,27 G	0,14	
Euro	100.000	21.05.19	21.05.	WZGZ7TD	DE000WZGZ7TD4	0,785%, v. 21.05.14(19), Inh.-Schv.v.14(19) Ausg.800	A 800	99,963G	99,978 G	1,16	1,16
Euro	100.000	21.05.20	21.05.	WZGZ7TE	DE000WZGZ7TE2	0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801	A 801	101,23G	101,244 G		
Euro	100.000	10.07.20	10.07.	WZGZ7U3	DE000WZGZ7U35	0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806	A 806	101,2G	101,211 G		
Euro	100.000	09.07.21	09.07.	WZGZ7U4	DE000WZGZ7U43	1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807	A 807	102,275G	102,26 G		
Euro	1.000	30.06.20	30.06.	WZGZ7UP	DE000WZGZ7UP6	0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802	A 802	100,62G	100,62 G	0,23	0,23
Euro	1.000	30.06.22	30.06.	WZGZ7UQ	DE000WZGZ7UQ4	1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	103,38G	103,3 G	0,09	0,09
Euro	1.000	30.06.23	30.06.	WZGZ7UR	DE000WZGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	104,42G	104,3 G	0,24	0,24
Euro	1.000	01.07.24	01.07.	WZGZ7US	DE000WZGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	106,41G	106,24 G	0,26	0,26
Euro	100.000	09.07.24	11.MTL	WZGZ7UT	DE000WZGZ7UT8	zinsv. v. 09.04.19-08.05.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,26G	99,26 G	0,14	
Euro	100.000	05.08.24	05.08.	WZGZ7VT	DE000WZGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	106,32G	106,21 G	0,3	0,3
Euro	100.000	08.08.24	08.MTL	WZGZ7VV	DE000WZGZ7VV2	zinsv. v. 08.04.19-07.05.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,25G	99,24 G	0,14	
Euro	100.000	16.09.19	16.09.	WZGZ7WF	DE000WZGZ7WF3	0 1/2%, v. 01.09.14(19), Inh.-Schv.v.14(19) Ausg.810	A 810	100,248G	100,26 G		
Euro	100.000	19.09.24	20.MTL	WZGZ7WM	DE000WZGZ7WM9	zinsv. v. 19.03.19-22.04.19, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,24G	99,24 G	0,14	
Euro	100.000	16.10.24	17.MTL	WZGZ7XH	DE000WZGZ7XH7	zinsv. v. 18.03.19-15.04.19, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,23G	99,23 G	0,14	
Euro	100.000	03.11.21	03.11.	WZGZ7XZ	DE000WZGZ7XZ9	0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814	A 814	101,91G	101,885 G		
Euro	100.000	03.12.24	03.JD	WZGZ7Y9	DE000WZGZ7Y98	zinsv. v. 03.12.18-02.06.19, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,44G	99,44 G	0,1	
Euro	100.000	16.01.20	16.01.	WZGZ7Z1	DE000WZGZ7Z14	0 1/2%, v. 16.01.15(20), Inh.-Schv.v.15(20) Ausg.818	A 818	100,499G	100,508 G		
Euro	100.000	22.01.25	23.MTL	WZGZ7Z8	DE000WZGZ7Z89	zinsv. v. 22.03.19-22.04.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,49G	99,49 G	0,09	
Euro	100.000	09.12.19	09.12.	WZGZ7ZA	DE000WZGZ7ZA7	0 2/5%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.816	A 816	100,338G	100,349 G		
Euro	100.000	28.08.19	28.08.	WZGZ7ZC	DE000WZGZ7ZC3	0 3/4%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.817	A 817	100,301G	100,318 G		
Euro	100.000	22.04.19	22.04.	WZGZ8B7	DE000WZGZ8B78	0 3/4%, v. 04.03.15(19), Inh.-Schv.v.15(19) Ausg.821	A 821	99,869G	99,885 G	1,49	1,49
Euro	100.000	15.12.20	15.12.	WZGZ8BG	DE000WZGZ8BG3	0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819	A 819	101,019G	101,016 G		
Euro	100.000	06.02.25	06.02.	WZGZ8BJ	DE000WZGZ8BJ7	0,95%, v. 06.02.15(25), Inh.-Schv.v.15(18/25) Serie654	S 654	100,56G	100,56 G	0,85	0,85
Euro	100.000	16.03.20	16.03.	WZGZ8BR	DE000WZGZ8BR0	0 1/2%, v. 16.02.15(20), Inh.-Schv.v.15(20) Ausg.820	A 820	100,59G	100,6 G		
Euro	100.000	16.06.25	16.06.	WZGZ8E5	DE000WZGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	105,9G	105,77 G	0,41	0,41
Euro	100.000	07.05.19	07.05.	WZGZ8ED	DE000WZGZ8ED4	0 3/10%, v. 07.05.15(19), Inh.-Schv.v.15(19) Ausg.823	A 823	99,89G	99,899 G	0,6	0,6
Euro	100.000	09.05.22	09.05.	WZGZ8EF	DE000WZGZ8EF9	0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824	A 824	101,74G	101,695 G	0,06	0,06
Euro	100.000	11.05.20	11.05.	WZGZ8EG	DE000WZGZ8EG7	0 3/4%, v. 11.05.15(20), Inh.-Schv.v.15(20) Ausg.825	A 825	100,963G	100,974 G		
Euro	100.000	11.06.19	11.06.	WZGZ8EX	DE000WZGZ8EX2	0,44%, v. 09.06.15(19), Inh.-Schv.v.15(19) Ausg.827	A 827	99,974G	99,985 G	0,61	0,61

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 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen											
Euro	1.000	08.07.19	08.07.	WGZ8FR	DE000WGZ8FR1	0 3/10%, v. 08.07.15(19), Inh.-Schv.v.15(19) Ausg.829	A 829	99,66G	99,67 G	0,6	0,6
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	103,32G	103,2 G	0,21	0,21
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	105,12G	104,91 G	0,37	0,37
Euro	100.000	15.07.19	15.07.	WGZ8G6	DE000WGZ8G65	0,41%, v. 15.07.15(19), Inh.-Schv.v.15(19) Ausg.832	A 832	100,036G	100,045 G	0,26	0,26
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	102,57G	102,52 G	0,11	0,11
Euro	100.000	16.07.20	16.07.	WGZ8G9	DE000WGZ8G99	0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834	A 834	100,941G	100,948 G		
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	103,605G	103,46 G	0,43	0,43
Euro	100.000	21.10.19	21.10.	WGZ8LH	DE000WGZ8LH0	0 1/4%, v. 21.10.15(19), Inh.-Schv.v.15(19) Ausg.838	A 838	100,178G	100,187 G		
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	102,01G	101,945 G	0,14	0,14
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	102,955G	102,805 G	0,45	0,45
Euro	100.000	26.11.20	26.11.	WGZ8NJ	DE000WGZ8NJ2	0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840	A 840	100,988G	100,985 G		
Euro	100.000	15.12.20	15.12.	WGZ8NN	DE000WGZ8NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,719G	100,714 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	103,6G	103,45 G	0,46	0,46
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	103,54G	103,54 G	0,52	0,52
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	100,52G	100,52 G	0,87	0,87
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	101,27G	101,195 G	0,18	0,18
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	101,905G	101,75 G	0,47	0,47
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	100,536G	100,52 G		
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	101,23G	101,14 G	0,22	0,22
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	100,935G	100,9 G	0,02	0,02
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	100,335G	100,339 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	100,229G	100,235 G		
Euro	100.000	24.06.24	24.06.	WGZ8V0	DE000WGZ8V09	0,6800000000000001%, v. 06.06.16(24), Inh.-Schv. Ser.696 v.16(20/24)	S 696	100,51G	100,51 G	0,58	0,58
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	100,2G	100,2 G	1,1	1,1
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	100,75G	100,75 G	0,89	0,89
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	100,393G	100,395 G		
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	0,55%, zinsv. v. 04.03.19-02.06.19, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	101,6G	101,6 G	0,32	0,32
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	100,545G	100,525 G		
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	100,345G	100,345 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	99,91G	99,91 G	0,86	0,86
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	100,255G	100,255 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	100,15G	100,15 G	0,98	0,98
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	100,42G	100,47 G	0,5	0,5
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen											
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	126,01G	125,925 G	1,62	1,62
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	103,519G	103,584 G	1,19	1,19
Euro	1.000	20.12.21	20.12.	WGZ7WN	DE000WGZ7WN7	2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644	S 644	102,76G	102,735 G	1,24	1,24
Euro	1.000	04.06.20	04.06.	WGZ834	DE000WGZ8349	4,2000000000000002%, v. 04.06.10(20), Nachr.IHS.v.10(20) Ausg.660	S 660	101,2G	101,2 G	3,1	3,09
DZ HYP AG Floating Rate Medium -Term Notes											
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	99,8G	99,8 G	0,04	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.04.19-03.07.19, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	104,77G	104,84 G	0,28	0,28
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	1,2%, zinsv. v. 04.04.19-03.07.19, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	104,77G	104,84 G	0,28	0,28
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		
DZ HYP AG Hypotheken-Pfandbriefe											
Euro	50.000	03.04.23	03.AO	A0SMD1	DE000A0SMD13	zinsv. v. 03.04.19-02.10.19, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL]	R 247	100,9G	100,9 G	-0,23	
DZ HYP AG Medium - Term Hypotheken - Pfandbriefe											
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	101,6G	101,6 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	103,85G	103,85 G		
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	106,4G	106,4 G	0,17	0,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	105,895G-5,9G-5,9G-5,9G- /105,9G/-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	105,96 G	0,04	0,04
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	102,82G-2,81G-2,81G- 2,64G-2,52G-2,48G-2,46G- 2,46G-2,36G	102,86 G	0,65	0,65
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	100,7G	100,7 G		
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	100,7G	100,7 G		
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	101,62G-1,58G-1,58G- /101,46G/-1,44G-1,39G-1,39G-1,37G-1,29G	101,68 G	0,34	0,34
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	100,4G	100,4 G		
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	100,8G	100,8 G		
Euro	100.000	19.06.19	19.06.	A14KFA	DE000A14KFA4	0,21%, v. 19.06.15(19), MTN-Hyp.Pfbr.364 15(19) [WL]	R 364	100,1G	100,1 G		
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	105,85G	105,85 G	1,15	1,15
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	102,18G-2,205G-2,205G- 2,205G- /102,205G/-2,205G- 2,205G-2,205G-2,205G- 2,205G-2,205G-2,205G	102,23 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	100,55G	100,55 G		
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	100,55G	100,55 G		
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	103,11G-3,115G-3,115G- 3,115G-103,115G-3,115G- 3,115G-3,115G-3,115G- 3,115G-3,115G	103,16 G		
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	102,175G-2,175G-2,175G- 2,175G- /102,175G/-2,175G- 2,175G-2,175G-2,175G- 2,175G-2,175G	102,175 G	0,42	0,42
Euro	100.000	15.02.46	15.02.	A161ZR	DE000A161ZR1	1,9330000000000001%, v. 15.02.16(46), MTN-Hyp.Pfbr.372 16(21/46)[WL]	R 372	102,97G	102,98 G	1,79	1,79
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	101,255G-1,26G-1,26G- 1,26G- /101,26G/-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G	101,29 G		
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	101,95G	101,95 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	106,75G	106,75 G		
Euro	50.000	10.10.19	10.10.	A1DAAJ	DE000A1DAAJ1	3,2999999999999998%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL]	R 285	101,85G	101,85 G		
Euro	50.000	20.01.21	27.MJSD	A1E8W0	DE000A1E8W05	zinsv. v. 27.03.19-26.06.19, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL]		100,45G	100,45 G		-0,25
Euro	50.000	14.01.21	14.01.	A1E8WY	DE000A1E8WY6	3 1/2%, v. 14.01.11(21), MTN-Hyp.Pfbr.294 11(21) [WL]	R 294	106,55G	106,55 G		
Euro	50.000	14.06.19	14.06.	A1ELV0	DE000A1ELV09	2 7/8%, v. 15.06.10(19), MTN-Hyp.Pfbr.286 10(19) [WL]	R 286	100,65G	100,65 G		
Euro	50.000	15.07.19	15.07.	A1EWG5	DE000A1EWG54	2,7250000000000001%, v. 24.09.10(19), MTN-Hyp.Pfbr.289 10(19) [WL]	R 289	100,85G	100,85 G		
Euro	50.000	14.02.20	14.02.	A1H3GK	DE000A1H3GK6	3,5800000000000001%, v. 14.02.11(20), MTN-Hyp.Pfbr.297 11(20) [WL]	R 297	103,3G	103,3 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]		100,7G	100,7 G		-0,27
Euro	100.000	01.09.20	01.09.	A1K0P0	DE000A1K0P09	2 7/8%, v. 01.09.11(20), MTN-Hyp.Pfbr.309 11(20) [WL]	R 309	104,35G	104,35 G		
Euro	100.000	10.05.21	12.MN	A1ML2V	DE000A1ML2V7	zinsv. v. 12.11.18-09.05.19, v. 10.05.12(21), FLR-MTN-HPF 329 12(21) [WL]		100,5G	100,5 G		-0,24
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	107,6G	107,6 G		
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	0,029%, zinsv. v. 20.03.19-19.09.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,9G	100,9 G		
Euro	100.000	29.03.22	29.03.	A1MLZQ	DE000A1MLZQ1	2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL]	R 327	108,02G-8,015G-8,015G- 8,015G- /108,015G/-8,015G- 8,015G-8,015G-8,015G- 8,015G-8,015G	108,04 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]		100,7G	100,7 G		-0,25
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	101,631G-1,626G-1,626G- 1,626G- /101,626G/-1,626G- 1,626G-1,626G-1,626G- 1,626G-1,626G	101,631 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	106,9G	106,9 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	109,3G	109,3 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	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
DZ HYP AG											
Medium - Term Inhaberschuldverschreibungen											
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	0,264%, zinsv. v. 04.02.19-04.08.19, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100,95G	100,95 G		
Euro	100.000	18.07.19	18.JJ	A1ML2Z	DE000A1ML2Z8	zinsv. v. 18.01.19-17.07.19, v. 18.07.12(19), FLR-MTN-IHS R.252 12(19) [WL]	R 252	100,01G	100,01 G	-0,04	
Euro	100.000	06.03.20	06.MS	A1MLNY	DE000A1MLNY1	0 1/4%, zinsv. v. 06.03.19-05.09.19, v. 08.03.12(20), FLR-MTN-IHS R.243 12(20) [WL]	R 243	100,35G	100,35 G		
Euro	100.000	10.05.21	10.05.	A1R1CR	DE000A1R1CR2	1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL]	R 291	103,15G	103,15 G	0,03	0,03
Euro	100.000	17.05.19	17.05.	A1R1CT	DE000A1R1CT8	1,2150000000000001%, v. 17.05.13(19), MTN-IHS R.293 13(19) [WL]	R 293	100,15G	100,15 G		
Euro	100.000	05.06.20	05.JD	A1R1CW	DE000A1R1CW2	zinsv. v. 05.12.18-04.06.19, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL]	R 295	100,2G	100,2 G	-0,18	
Euro	100.000	29.10.21	29.10.	A1REXR	DE000A1REXR8	2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]	R 261	105,1G	105,1 G	0,09	0,09
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	1,3999999999999999%, zinsv. v. 04.03.19-03.06.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL]	R 279	102,78G	102,8 G		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,223%, zinsv. v. 08.04.19-07.05.19, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,7G	100,7 G	0,04	0,04
Euro	100.000	12.06.20	12.06.	A1TNB1	DE000A1TNB12	1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL]	R 299	101,95G	101,95 G		
Euro	100.000	24.07.19	24.07.	A1TNB6	DE000A1TNB61	1,3400000000000001%, v. 24.07.13(19), MTN-IHS R.302 13(19) [WL]	R 302	100,45G	100,45 G		
Euro	100.000	04.11.19	04.11.	A1TNER	DE000A1TNER5	1 1/2%, v. 04.11.13(19), MTN-IHS R.309 13(19) [WL]	R 309	100,95G	100,95 G		
Euro	100.000	29.01.20	29.01.	A1YC7C	DE000A1YC7C3	1 3/8%, v. 29.01.14(20), MTN-IHS R.313 14(20) [WL]	R 313	101,2G	101,2 G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	108,05G	108,05 G	0,35	0,35
Euro	100.000	20.06.20	20.06.	A2AAR5	DE000A2AAR50	0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL]	R 377	100,3G	100,3 G		
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	111,15G	111,15 G	0,77	0,77
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	102,05G	102,05 G	0,58	0,58
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	102,9G	102,9 G	0,58	0,58
Euro	100.000	31.03.21	31.03.	A2AASC	DE000A2AASC2	0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL]	R 381	101,1G	101,1 G	0,05	0,05
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	101,3G	101,3 G	0,59	0,59
Euro	100.000	17.06.20	17.06.	A2AASE	DE000A2AASE8	0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL]	R 383	100,15G	100,15 G		
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	93,62G	93,81 G	1,65	1,65
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	110,8G	110,8 G	0,81	0,81
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	99,15G	99,15 G	0,43	0,43
Euro	100.000	21.06.21	21.06.	A2AAXY	DE000A2AAXY6	0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL]	R 384	100,3G	100,3 G	0,06	0,06
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	107,15G	107,15 G	0,28	0,28
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	100,3G	100,3 G	1,07	1,07
Euro	100.000	13.11.23	13.11.	A2GSMD	DE000A2GSMD2	0,48%, v. 13.11.17(23), MTN-IHS R.392 17(23) [WL]	R 392	100,32G	100,32 G	0,41	0,41
Euro	100.000	20.11.19	20.FMAN	A2GSME	DE000A2GSME0	0,192%, zinsv. v. 20.02.19-19.05.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL]	R 393	100,15G	100,15 G		
Euro	100.000	29.11.21	29.11.	A2GSMF	DE000A2GSMF7	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	100,2G	100,2 G	0,11	0,11
Euro	100.000	06.12.30	06.12.	A2GSMD	DE000A2GSMD5	1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	95,82G	95,71 G	1,72	1,72
Euro	100.000	24.05.24	24.05.	A2GSP7	DE000A2GSP72	0,69%, v. 24.05.18(24), MTN-IHS R.396 16(24) [WL]	R 396	101,135G	101,155 G	0,46	0,46
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	104,29G	104,75 G	0,41	0,41
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	100,81G	100,86 G	0,45	0,45
Euro	100.000	03.01.20	03.01.	A2NB83	DE000A2NB833	0,01%, v. 16.01.19(20), MTN-IHS R.399 19(20)	R 399	100,137G	100,041 G		
DZ HYP AG											
Öffentliche Medium - Term Hypotheken - Pfandbriefe											
Euro	50.000	01.07.19	01.07.	A0Z11J	DE000A0Z11J5	4 3/8%, v. 29.06.09(19), MTN-OPF 578 09(19) [WL]	R 578	101,15G	101,15 G		
Euro	50.000	19.08.19	19.08.	A0Z2KH	DE000A0Z2KH5	3 7/8%, v. 19.08.09(19), MTN-OPF 590 09(19) [WL]	R 590	101,6G	101,6 G		
Euro	100.000	08.07.19	08.JAJO	A12TY0	DE000A12TY05	zinsv. v. 08.04.19-07.07.19, v. 08.07.14(19), FLR-MTN-OPF 654 14(19) [WL]	R 654	100,6G	100,6 G	-2,59	
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,4699625%, zinsv. v. 19.02.19-18.02.20, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	101,19G	101,21 G	0,35	0,35
Euro	100.000	29.05.20	29.05.	A12UGJ	DE000A12UGJ6	0 7/8%, v. 12.11.14(20), MTN-OPF 658 14(20) [WL]	R 658	101,25G	101,25 G		
Euro	100.000	20.11.19	20.11.	A12UGK	DE000A12UGK4	0 1/4%, v. 04.12.14(19), MTN-OPF 660 14(19) [WL]	R 660	100,666G-0,368G-0,368G-0,368G-0,368G- 100,368G/- 0,368G-0,368G-0,368G-0,368G-0,368G-0,368G	100,37 G		
Euro	100.000	03.02.20	03.02.	A13SR5	DE000A13SR53	0 1/8%, v. 03.02.15(20), MTN-OPF 661 15(20) [WL]	R 661	100,25G	100,25 G		
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	101,05G	101,05 G		
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	101,2G	101,2 G		
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	102,45G	102,45 G	0,2	0,2
Euro	100.000	15.08.22	15.08.	A14KK4	DE000A14KK40	0,635%, v. 13.08.15(22), MTN-OPF 665 15(22) [WL]	R 665	101,57G	101,57 G	0,16	0,16
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	104,65G	104,65 G	0,81	0,81
Euro	50.000	04.11.19	04.11.	A1A6CW	DE000A1A6CW0	3 3/4%, v. 04.11.09(19), MTN-OPF 601 09(19) [WL]	R 601	102,35G	102,35 G		
Euro	50.000	30.11.20	30.11.	A1E8WS	DE000A1E8WS8	3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL]	R 620	105,7G	105,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	28.01.21	28.01.	A1H3GG	DE000A1H3GG4	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL]	R 622	106,65G	106,65	G		
Euro	100.000	04.05.20	04.05.	A1MLZW	DE000A1MLZW9	2 1/4%, v. 04.05.12(20), MTN-OPF 629 12(20) [WL]	R 629	102,7G	102,7	G		
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	105,2G	105,2	G		
Euro	100.000	02.03.20	02.03.	A1TM34	DE000A1TM342	1 1/2%, v. 26.02.13(20), MTN-OPF 637 13(20) [WL]	R 637	101,55G	101,55	G		
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	112,75G	112,75	G	0,55	0,55
Euro	100.000	17.06.21	17.06.	A1TNB2	DE000A1TNB20	1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL]	R 640	103,85G	103,85	G		
Euro	100.000	20.12.19	20.12.	A1X3M2	DE000A1X3M28	1 1/2%, v. 20.08.13(19), MTN-OPF 642 13(19) [WL]	R 642	101,25G	101,25	G		
Euro	100.000	22.08.19	22.08.	A1X3M3	DE000A1X3M36	1 1/2%, v. 22.08.13(19), MTN-OPF 643 13(19) [WL]	R 643	100,7G	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	104,715G	104,42	G		
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	107,75G	107,75	G	0,06	0,06
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	108,7G	108,7	G	0,1	0,1
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	100,6G	100,6	G	1,08	1,08
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	100,5G	100,5	G	0,96	0,96
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	101,95G	101,95	G	1,18	1,18
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	103,1G	103,1	G	1,18	1,18
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	112,65G	112,65	G		
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	105,2G	105,2	G	1,25	1,25
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,7G	102,7	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	100,85G	100,85	G	-0,22	
Euro	100.000	12.11.19	12.FMAN	EAA0LA	DE000EAA0LA9	Erste Abwicklungsanstalt Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 12.02.19-12.05.19, v. 12.11.12(19), FLR-MTN v.12(19)		101,11G	101,11	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)		100,63G	100,63	G	-0,36	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 25.03.19-23.06.19, v. 23.09.13(22), FLR-MTN v.13(22)		100,71G	100,72	G	-0,21	
Euro	100.000	14.01.22	14.JAJ0	EAA0S5	DE000EAA0S55	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen zinsv. v. 14.01.19-14.04.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22)		100,86G	100,86	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	102,052G	102,067	G		
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 14.06.17(20), IHS-MTN v.17(20)		100,456G/-100,456G/-0,456G	100,459	G	-0,39	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,67G/-100,64G/-0,62G	100,65	G	-0,33	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19)		100,986G	100,991	G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		107,975G	108,01	G		
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)		100,52G	100,53	G	-0,24	
Euro	100.000	27.01.25	27.JAJ0	EAA0TA	DE000EAA0TA2	zinsv. v. 28.01.19-28.04.19, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,12G	101,12	G	-0,19	
Euro	100.000	07.06.19	07.06.	EAA0TM	DE000EAA0TM7	v. 08.06.16(19), IHS-MTN v.16(19)		100,051G	100,051	G	-0,36	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		100,655G	100,665	G	-0,28	
Euro	1.000	26.08.19	26.08.	WLB25Y	DE000WLB25Y1	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19)	A 25	101,93G	101,95	G		
Euro	1.000	28.08.19	28.08.	WLB26D	DE000WLB26D3	5,1100000000000003%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19)	A 26	101,96G	101,97	G		
Euro	1.000	23.12.19	23.12.	WLB279	DE000WLB2798	4,3399999999999999%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19)	A 279	103,09G	103,05	G		
Euro	50.000	12.02.20	12.02.	WLB28Z	DE000WLB28Z2	4,3399999999999999%, v. 12.02.10(20), Inh.-Schv.A.28Z v.10(20)	A 28	103,69G	103,61	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	104,49G	104,38	G		
Euro	100.000	23.11.20	23.11.	WLB452	DE000WLB4521	2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20)	A 452	104,61G	104,62	G	0,07	0,07
Euro	100.000	22.05.20	22.05.	WLB453	DE000WLB4539	2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20)	A 453	103,23G	103,11	G		
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547	3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 454	107,52G	107,53	G	0,24	0,24
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20)		104,03G	103,93	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	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	NRW.BANK Inhaber - Schuldverschreibungen Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	85,95G-5,95G-5,95G-5,95G-5,85G- 85,85G/-5,85G-5,85G-5,85G-5,85G-5,85G	85,95	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	107,85G-7,85G-7,85G-7,85G-7,8G- 107,8G/-7,8G-7,8G-7,8G-7,8G-7,8G	107,85	G		
Euro	1.000	02.06.20	02.06.	NWB15K	DE000NWB15K7	1 5/8%, v. 02.06.12(20), Inh.-Schv.A.15K v.12(20)	A 15	102,05G-2,05G-2,05G-2,05G-2,05G- 102,05G/-2,05G-2,05G-2,05G-2,05G-2,05G	102,05	G		
Euro	1.000	26.06.19	31.03.	NWB15L	DE000NWB15L5	1%, v. 22.06.12(19), Inh.-Schv.A.15L v.12(19)	A 15	100,15G-0,15G-0,15G-0,15G- 100,15G/-0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G	0,23	0,23
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	107,3G-7,3G-7,3G-7,25G- 107,25G/-7,25G-7,25G-7,25G-7,25G-7,25G	107,3	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-4,75G-4,75G- 104,75G/-4,75G-4,75G-4,75G-4,75G-4,75G	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	103,95G-3,95G-3,95G-3,95G- 103,95G/-3,95G-3,95G-3,95G-3,95G-3,95G	103,95	G		
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6	1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	105,05G-5,05G-5,05G-5,05G- 105,05G/-5,05G-5,05G-5,05G-5,05G-5,05G	105,05	G		
Euro	1.000	05.12.22	05.12.	NWB15V	DE000NWB15V4	1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22)	A 15	107,4G-7,4G-7,4G-7,35G- 107,35G/-7,35G-7,35G-7,35G-7,35G-7,35G	107,4	G		
Euro	1.000	27.09.19	30.09.	NWB15W	DE000NWB15W2	0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19)	A 15	100,35G-0,35G-0,35G-0,35G- 100,35G/-0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	0,02	0,02
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	103,3G-3,3G-3,3G-3,3G- 103,3G/-3,3G-3,3G-3,3G-3,3G-3,3G	103,3	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	101,041G-1,038G-1,038G-0,9G- 100,9G/-0,9G-0,9G-0,9G-0,9G-0,9G	100,9	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	106,75G-6,75G-6,75G-6,75G- 106,75G/-6,75G-6,75G-6,75G-6,75G-6,75G	106,75	G		
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	100,75G-0,75G-0,75G-0,75G- 100,75G/-0,75G-0,75G-0,75G-0,75G-0,75G	100,75	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	109,85G-9,85G-9,85G-9,8G- 109,8G/-9,8G-9,8G-9,8G-9,8G-9,8G	109,85	G		
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	109,495G-9,495G- 109,38G/-9,335G-9,32G-9,275G-9,28G	109,495	G		
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	103,45G-3,45G-3,45G- 103,45G/-3,45G-3,45G-3,45G-3,45G-3,45G	103,45	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.06.19	24.06.	NWB16T	DE000NWB16T6	NRW.BANK Inhaber - Schuldverschreibungen 0 5/8%, v. 24.06.14(19), Inh.-Schv.A.16T v.14(19)	A 16	100,1G-0,1G-0,1G-0,1G-0,1G-0,1G- /100,1G/-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G	0,1	0,1
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 27.12.18-24.06.19, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	105,35G-5,35G-5,35G-5,35G-5,35G-5,35G- /105,35G/- 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	105,35	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	108,9G-8,9G-8,9G-8,9G-8,85G- /108,85G/-8,85G- 8,85G-8,85G-8,85G-8,85G-8,85G	108,9	G	0,05	0,05
Euro	1.000	24.04.19	24.04.	NWB16W	DE000NWB16W0	0 3/4%, v. 24.04.14(19), Inh.-Schv.A.16W v.14(19)	A 16	99,95G-9,95G-9,95G-9,95G- /99,95G/-9,95G- 9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	1,49	1,49
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	100,05G-0,05G-0,05G-0,05G- /100,05G/-0,05G- 0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G		
Euro	1.000	01.07.19	01.07.	NWB17C	DE000NWB17C0	v. 26.11.15(19), Inh.-Schv.A.17C v.15(19)	A 17	99,95G-9,95G-9,95G-9,95G- /99,95G/-9,95G- 9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	0,24	
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	101,3G-1,3G-1,3G-1,25G- /101,25G/-1,25G- 1,25G-1,25G-1,25G-1,25G	101,3	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	102,105G-2,105G-2,105G-1,9G- /101,9G/-1,9G- 1,9G-1,9G-1,9G	101,9	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	103,1G-3,1G-3,1G-3G- /103G/-3G- 3G-3G-3G-3G	103,1	G	0,18	0,18
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	100,95G-0,95G-0,95G-0,95G- /100,95G/-0,95G- 0,95G-0,95G-0,95G-0,95G-0,95G	100,95	G		
Euro	1.000	30.11.20	30.11.	NWB17J	DE000NWB17J5	v. 31.03.16(20), Inh.-Schv.A.17J v.16(20)	A 17	100,35G-0,35G-0,35G-0,35G- /100,35G/-0,35G- 0,35G-0,35G-0,35G-0,35G-0,35G	100,35	G	-0,22	
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	102,3G-2,3G-2,3G-2,25G- /102,25G/-2,25G- 2,25G-2,25G-2,25G-2,25G	102,3	G	0,27	0,27
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	99,6G-9,6G-9,6G-9,6G-9,55G- /99,55G/-9,55G- 9,55G-9,55G-9,55G-9,55G-9,55G	99,6	G	0,08	
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	100,1G-0,1G-0,1G-0G- /100G/-0G- 0G-0G-0G-0G-0G	100,1	G	0,25	0,25
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	100,96G-0,95G-0,96G- /100,89G/-0,88G- 0,86G-0,86G-0,86G-0,84G-0,84G	100,96	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	101,1G- /101,05G/-1,05G	101,1	G	0,07	0,07
Euro	1.000	01.02.22	01.02.	NWB17Q	DE000NWB17Q0	v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22)	A 17	100,625G- /100,55G/-0,55G	100,6	G	-0,2	
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	101,435G- /101,34G/- 1,245G	101,445	G		
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	103,05G-3,06G-3,06G-2,6G- /102,6G/-2,6G- 2,6G-2,6G-2,6G-2,6G	102,65	G	0,29	0,29
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	100,5G- /100,5G/-	100,55	G	-0,14	
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	102,42G- /102,35G/-2,35G	102,35	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		105,09G-5,065G-5,065G-5,065G-4,7G- 104,7G/- 4,7G-4,7G-4,7G-4,7G-4,7G	104,8 G	0,16	0,16
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)		101,37G- 100,85G/-	100,9 G	0,26	0,26
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)		101,62G- 101,64G/-1,64G	101,71 G	0,3	0,3
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)		103,39G	103,46 G	0,37	0,37
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)		101,82G	101,82 G	0,43	0,43
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	-0,31	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		104,15G-4,15G-4,15G-4,1G- 104,1G/-4,1G -4,1G-4,1G-4,1G-4,1G	104,15 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)		103G-3G-3G-3G- 103G/- 3G-3G-3G-3G-3G-3G	103 G	1,04	1,04
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)		100,95G-0,95G-0,95G-0,95G- 100,95G/-0,95GG- 0,95G-0,95G-0,95G-0,95G-0,95G	100,95 G		
Euro	100.000	23.03.21	31.03.	NWB2CH	DE000NWB2CH1	0 3/5%, v. 07.04.14(21), MTN-IHS Ausg. 2CH v.14(21)		101,65G-1,65G-1,65G-1,65G- 101,65G/-1,65GG- 1,65G-1,65G-1,65G-1,65G-1,65G	101,65 G		
Euro	100.000	25.06.19	31.03.	NWB2CP	DE000NWB2CP4	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CP v.14(19)		100,15G-0,15G-0,15G-0,15G- 100,15G/-0,15GG- 0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	0,22	0,22
Euro	100.000	22.06.21	31.03.	NWB2CR	DE000NWB2CR0	0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21)		101,85G-1,85G-1,85G-1,85G- 101,85G/-1,85GG- 1,85G-1,85G-1,85G-1,85G-1,85G	101,85 G		
Euro	100.000	25.06.19	31.03.	NWB2CS	DE000NWB2CS8	1%, v. 07.07.14(19), MTN-IHS Ausg. 2CS v.14(19)		100,15G-0,15G-0,15G-0,15G- 100,15G/-0,15GG- 0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	0,22	0,22
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		101,19G-1,19G-1,19G-1,19G- 101,17G/- 1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,19 G	0,44	0,44
Euro	100.000	11.12.25	11.12.	NWB2DV	DE000NWB2DV0	0 1/2%, rat. v. 11.12.15-10.12.20, v. 11.12.15(25), Stuf.-MTN-IHS A2DV v.15(20/25)		101,05G-1,05G-1,05G-1,05G- 101,03G/- 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	101,05 G	0,34	0,34
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)		101,29G-1,29G-1,29G-1,27G- 101,27G/-1,27GG- 1,27G-1,27G-1,27G-1,27G-1,27G	101,29 G	0,41	0,41
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)		100,866G-0,897G-0,897G-0,65G- 100,65G/-0,65GG- 0,65G-0,65G-0,65G-0,65G-0,65G	100,65 G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,299G-0,318G-0,318G-0,05G- 100,05G/-0,05GG- 0,05G-0,05G-0,05G-0,05G-0,05G	100,1 G	-0,06	
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)		106,88G-6,88G-6,88G-6,82G- 106,82G/-6,82GG- 6,82G-6,82G-6,82G-6,82G-6,82G	106,88 G	0,35	0,35
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)		100,5G-0,5G-0,5G-0,5G- 100,5G/- -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.03.31	03.03.	NWB2EH	DE000NWB2EH7	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, rat. v. 03.03.16-02.03.21, v. 03.03.16(31), Stuf.-MTN-IHS 2EH v.16(21/31)		101,3G-1,3G-1,3G-1,3G- /101,3G/- 1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G	101,3	G	0,39	0,39
Euro	100.000	07.03.31	07.03.	NWB2EK	DE000NWB2EK1	0,45%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), Stuf.-MTN-IHS 2EK v.16(21/31)		101,05G-1,05G-1,05G- 1,05G- /101,05G/- 1,05GG- 1,05G-1,05G-1,05G-1,05G- 1,05G	101,05	G	0,36	0,36
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)		100,66G-0,66G-0,66G- 0,63G- /100,63G/- 0,63GG- 0,63G-0,63G-0,63G-0,63G- 0,63G	100,66	G	0,31	0,31
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)		100,65G-0,65G-0,65G- 0,65G- /100,65G/- 0,65GG- 0,65G-0,65G-0,65G-0,65G- 0,65G	100,65	G	0,3	0,3
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)		100,47G-0,47G-0,47G- 0,45G- /100,45G/- 0,45GG- 0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G	100,47	G	0,29	0,29
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)		100,41G-0,41G-0,41G- 0,39G- /100,39G/- 0,39GG- 0,39G-0,39G-0,39G-0,39G- 0,39G	100,41	G	0,3	0,3
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)		99,89G-9,89G-9,89G- 9,86G- /99,86G/- 9,86GG- 9,86G-9,86G-9,86G-9,86G- 9,86G	99,89	G	0,22	0,22
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)		101,9G-2,83G-2,83G- 2,83G- /102,83G/- 2,83GG- 2,83G-2,83G-2,83G-2,83G- 2,83G	102,83	G	0,07	0,07
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)		101G-1G-1G-1G- /101G/- 1G-1G-1G-1G-1G-1G	101	G		
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)		99,86G-9,86G-9,86G- 9,84G- /99,84G/- 9,84GG- 9,84G-9,84G-9,84G-9,84G- 9,84G	99,86	G	0,22	0,22
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)		100,025G-0,025G-0,025G- 0,025G- /100,025G/- 0,025GG- 0,025G-0,025G-0,025G- 0,025G-0,025G	100,025	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)		101,35G-98,89G-8,89G- 8,89G- /98,89G/- 8,89GG- 8,89G-8,89G-8,89G-8,89G- 8,89G	98,89	G	0,55	0,55
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)		100,05G- /100,05G/- 0,05G	100,05	G	0,19	0,19
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)		101,95G-1,95G-1,95G- 1,95G- /101,95G/- 1,95GG- 1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G	101,95	G	0,31	0,31
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)		97,04G-7,04G-7,04G- 7,04G- /97,04G/- 7,04GG- 7,04G-7,04G-7,04G-7,04G- 7,04G	96,76	G	0,65	0,65
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)		99,22G-9,22G-9,22G- 9,18G- /99,18G/- 9,18GG- 9,18G-9,18G-9,18G-9,18G- 9,18G	99,22	G	0,26	0,26
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)		99,7G-9,24G-9,24G-9,23G- /99,23G/- 9,23G-9,23G- 9,23G-9,23G-9,23G-9,23G	99,24	G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		102,25 G	102,25	G	0,21	0,21
Euro	100.000	20.09.30	20.09.	NWB2GB	DE000NWB2GB5	0,755%, v. 20.09.16(30), MTN-IHS Ausg. 2GB v.16(20/30)		99,6 G	99,6	G	0,79	0,79
Euro	100.000	23.09.24	23.09.	NWB2GC	DE000NWB2GC3	rat. v. 23.09.16-22.09.20, v. 23.09.16(24), Stuf.-MTN-IHS A2GC v.16(20/24)		99,8 G	99,8	G	0,04	0,04
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		102,8 G	102,8	G	0,72	0,72
Euro	100.000	17.11.31	17.11.	NWB2GF	DE000NWB2GF6	0 1/2%, rat. v. 17.11.16-16.11.19, v. 17.11.16(31), Stuf.-MTN-IHS A2GF v.16(19/31)		99,9 G	99,9	G	0,51	0,51
Euro	100.000	06.02.20	06.02.	NWB2GQ	DE000NWB2GQ3	v. 06.02.17(20), MTN-IHS Ausg. 2GQ v.17(20)		100,1 G	100,1	G	-0,12	-0,12
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		103,93 G	103,93	G	0,26	0,26
Euro	100.000	09.03.27	09.03.	NWB2GV	DE000NWB2GV3	0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27)		100,52 G	100,52	G	0,39	0,39
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		101,16 G	101,16	G	0,08	0,08
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25)		98,8 G	98,8	G	0,56	0,56
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		101,45 G	101,45	G		
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		100,84 G	100,84	G	-0,17	-0,17
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		100 G	100	G	0,78	0,78
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		100,95 G	100,95	G	0,29	0,29
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		100,95 G	100,95	G		
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97,85 G	97,85	G	0,72	0,72
Euro	100.000	03.08.27	03.08.	NWB2HL	DE000NWB2HL2	0 1/2%, rat. v. 03.08.17-02.08.20, v. 03.08.17(27), Stuf.-MTN-IHS 2GV v.17(20/27)		100,62 G	100,62	G	0,43	0,43
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 04.09.18-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		103,25 G	103,25	G	0,4	0,4
Euro	100.000	20.09.27	20.09.	NWB2HN	DE000NWB2HN8	0 2/5%, rat. v. 20.09.17-19.09.21, v. 20.09.17(27), Stuf.-MTN-IHS 2HN v.17(21/27)		100,42 G	100,42	G	0,35	0,35
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		100,96 G	100,96	G	0,39	0,39
Euro	100.000	30.10.25	30.10.	NWB2HT	DE000NWB2HT5	0,485%, v. 30.10.17(25), MTN-IHS Ausg. 2HT v.17(19/25)		100,23 G	100,23	G	0,45	0,45
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		101,39 G	101,39	G	0,4	0,4
Euro	100.000	22.11.27	22.11.	NWB2HW	DE000NWB2HW9	0 3/10%, rat. v. 23.11.17-21.11.19, v. 23.11.17(27), Stuf.-MTN-IHS 2HW v.17(19/27)		100,16 G	100,16	G	0,28	0,28
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		103,9 G	103,9	G	0,4	0,4
Euro	100.000	11.12.27	11.12.	NWB2HZ	DE000NWB2HZ2	0,354%, rat. v. 11.12.17-10.12.19, v. 11.12.17(27), Stuf.-MTN-IHS 2HZ v.17(19/27)		100,21 G	100,21	G	0,33	0,33
Euro	100.000	18.01.28	18.01.	NWB2JB	DE000NWB2JB9	0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28)		101,32 G	101,32	G	0,65	0,65
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		100,84 G	100,84	G	0,46	0,46
Euro	1.000	24.01.28	24.01.	NWB2JD	DE000NWB2JD5	0,83%, v. 24.01.18(28), MTN-IHS Ausg. 2JD v.18(20/28)		100,98 G	100,98	G	0,71	0,71
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,444%, zinsv. v. 28.01.19-25.04.19, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		102,9 G	102,9	G		
Euro	100.000	23.03.26	23.03.	NWB2JN	DE000NWB2JN4	0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26)		101,18 G	101,18	G	0,23	0,23
Euro	100.000	26.04.28	26.04.	NWB2JR	DE000NWB2JR5	0 1/5%, rat. v. 26.04.18-25.04.19, v. 26.04.18(28), Stuf.-MTN-IHS 2JR v.18(19/28)		100 G	100	G	0,2	0,2
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		100,96 G	100,96	G	0,22	0,22
Euro	100.000	12.07.27	12.07.	NWB2JU	DE000NWB2JU9	0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27)		100,18 G	100,18	G	0,04	0,04
Euro	100.000	12.07.28	12.07.	NWB2JV	DE000NWB2JV7	0,822%, v. 12.07.18(28), MTN-IHS Ausg. 2JV v.18(19/28)		100,18 G	100,18	G	0,8	0,8
Euro	100.000	19.07.27	19.07.	NWB2JW	DE000NWB2JW5	0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27)		100,16 G	100,16	G	0,05	0,05
Euro	100.000	24.07.28	24.07.	NWB2JX	DE000NWB2JX3	0 1/4%, rat. v. 24.07.18-23.07.19, v. 24.07.18(28), Stuf.-MTN-IHS 2JX v.18(19/28)		100,05 G	100,05	G	0,24	0,24
Euro	100.000	08.08.28	08.08.	NWB2JY	DE000NWB2JY1	0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JY v.18(20/28)		100,34 G	100,34	G	0,26	0,26
Euro	100.000	24.08.28	24.08.	NWB2JZ	DE000NWB2JZ8	0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28)		99,93 G	99,93	G	0,61	0,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 12.04.2019	Einheitskurs 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.08.28	23.08.	NWB2KA	DE000NWB2KA9	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/4%, rat. v. 23.08.18-22.08.19, v. 23.08.18(28), Stuf.-MTN-IHS 2KA v.18(19/28) 0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28) 1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) 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) 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		100,07G-/100,07G-0,07G	100,07	G	0,24	0,24
Euro	100.000	18.09.28	18.09.	NWB2KB	DE000NWB2KB7		99,98G-/99,98G-9,98G	99,98	G	0,1	0,1	
Euro	100.000	14.11.29	14.11.	NWB2KE	DE000NWB2KE1		101,58G-/101,58G-1,58G	101,58	G	0,88	0,88	
Euro	100.000	27.11.28	27.11.	NWB2KG	DE000NWB2KG6		101,63G-/101,38G-1,37G	101,38	G	0,69	0,69	
Euro	100.000	06.12.28	06.12.	NWB2KH	DE000NWB2KH4		100,25G-/100,25G-0,25G	100,25	G	0,04	0,04	
Euro	100.000	11.12.28	11.12.	NWB2KJ	DE000NWB2KJ0		100,23G-/100,23G-0,23G	100,23	G	0,38	0,38	
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4		100,84G-/100,78G-0,78G	100,84	G	0,1	0,1	
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3		99,13G-/98,86G/			0,25	0,25	
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen zinsv. v. 28.02.19-29.05.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	101,75G-1,75G-1,75G-1,75G-1,75G-/101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,75	G	-0,11	
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31) Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33) Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33) Null-Kupon, v. 01.12.02(21), Öff.Pfdr.0-Kp.v.02(30.12.21) Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24) Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26) Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26) Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 27146	91G-1G-1G-1G-1G-/91G-1G-1G-1G-1G-1G-1G-1G-1G	91	G		
Euro	0,01	15.09.33		327147	DE0003271474		R 27147	88,1G-8,1G-8,1G-8G-/88G-8G-8G-8G-8G-8G	88,1	G		
Euro	0,01	15.12.33		327148	DE0003271482		R 27148	87,7G-7,7G-7,7G-7,6G-187,6G/-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	87,7	G		
Euro	0,01	30.12.21		327149	DE0003271490		R 27149	100,8G-0,8G-0,8G-0,55G-100,55G/-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,6	G		
Euro	0,01	30.12.24		362531	DE0003625315		R 62531	99,7G-9,7G-9,7G-9,65G-99,65G/-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,7	G		
Euro	0,01	15.06.26		362532	DE0003625323		R 62532	98,5G-8,5G-8,5G-8,45G-98,45G/-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	98,5	G		
Euro	0,01	15.09.26		362533	DE0003625331		R 62533	98,25G-8,25G-8,25G-8,2G-98,2G/-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	98,25	G		
Euro	0,01	15.12.26		362534	DE0003625349		R 62534	98G-8G-8G-7,95G-97,95G/-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	98	G		
Euro	0,01	30.12.24		362536	DE0003625364		R 62536	100,02G-0,03G-0,03G-99,65G-99,65G-9,65G-9,65G-9,65G-9,65G	99,7	G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.02.16(46), MTN-IHS 0-Kp.A.2ed 16(31/46)		74,1G-4,1G-4,1G-4,1G-174,1G/-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	74,1	G		
Euro	1.000.000	17.02.46		NWB2ED	DE000NWB2ED6		64G-4G-4G-4G-64G-4G-4G-4G-4G	64	G			
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) 1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020)	S 022	105,97G-5,965G-5,965G-5,965G-105,965G-5,965G-5,965G-5,965G-5,965G-5,965G-5,965G	106,02	G	0,04	0,04
Euro	100.000	03.06.22	03.06.	SK003C	DE000SK003C7		S 024	101,76G	101,795	G		
Euro	100.000	30.04.20	30.04.	SK0064	DE000SK00644		S 11	101,473G-1,469G-1,469G-1,469G-101,469G-1,469G-1,469G-1,469G-1,469G-1,469G-1,469G	101,473	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 12.04.2019	Einheitskurs 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.07.24	08.07.	SKB043	DE000SKB0435	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 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	100,28G	100,28 G	1,14	1,14
Euro	100.000	11.02.25	11.02.	SKB045	DE000SKB0450		S 23	100,43G	100,43 G	0,62	0,62
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,173%, zinsv. v. 29.03.19-29.09.19, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 0,123%, zinsv. v. 07.11.18-06.05.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	73,15G	73,15 G	0,47	0,47
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	78,35G	78,35 G	0,31	0,31

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen	
<p align="center">Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center">STADA Arzneimittel AG - Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p align="center">Deutschland, Bundesrepublik - Börseneinführung -</p>	
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p> <tr> <td align="center" data-bbox="763 877 1467 957"> <p>Kündigung der Börsenmitgliedschaft der NATIONAL-BANK Aktiengesellschaft</p> </td> </tr> <tr> <td data-bbox="763 965 1467 1503"> <p>Kündigung der Börsenmitgliedschaft der NATIONAL-BANK Aktiengesellschaft, Essen</p> <p>Die NATIONAL-BANK Aktiengesellschaft, CBF-Nummer 4029, hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 30.04.2019 wirksam.</p> <p>Düsseldorf, den 08. April 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> </td> </tr>	<p>Kündigung der Börsenmitgliedschaft der NATIONAL-BANK Aktiengesellschaft</p>	<p>Kündigung der Börsenmitgliedschaft der NATIONAL-BANK Aktiengesellschaft, Essen</p> <p>Die NATIONAL-BANK Aktiengesellschaft, CBF-Nummer 4029, hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 30.04.2019 wirksam.</p> <p>Düsseldorf, den 08. April 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>
<p>Kündigung der Börsenmitgliedschaft der NATIONAL-BANK Aktiengesellschaft</p>			
<p>Kündigung der Börsenmitgliedschaft der NATIONAL-BANK Aktiengesellschaft, Essen</p> <p>Die NATIONAL-BANK Aktiengesellschaft, CBF-Nummer 4029, hat die Rückgabe Ihrer Zulassung zur Teilnahme am Börsenhandel erklärt und damit auf alle mit dieser Zulassung verbundenen Rechte verzichtet. Die Kündigung wird mit Ablauf vom 30.04.2019 wirksam.</p> <p>Düsseldorf, den 08. April 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>			

Mit Wirkung vom 10. April 2019 werden

weitere 3 Mrd. Euro Bundesobl.Ser.179 v.2019(24) DE0001141794 / 114179

in den Regulierten Markt der Börse Düsseldorf eingeführt.

Kasse, variabel, ohne Mindestschluss.

Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)

Düsseldorf, den 10. April 2019

Geschäftsführung der Börse Düsseldorf

| **NRW.BANK, Düsseldorf/Münster** - Neueinführung - WKN NWB18N / ISIN DE000NWB18N5 |

Mit Wirkung vom 12. April 2019 werden

500 Mio. Euro Inh.-Schv.A.18N v.19(34) DE000NWB18N5 / NWB18N

in den Regulierten Markt der Börse Düsseldorf eingeführt.

Kasse, variabel, ohne Mindestschluss.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)

Düsseldorf, den 09. April 2019

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

NRW.BANK, Düsseldorf/Münster
- Neueinführung - WKN NWB2KW / ISIN DE000NWB2KW3

Mit Wirkung vom
12. April 2019
werden

500 Mio. Euro MTN-IHS Ausg. 2KW v.19(27)
DE000NWB2KW3 / NWB2KW

in den Regulierten Markt der Börse Düsseldorf eingeführt.

Kasse, variabel, ohne Mindestschluss.

Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)

Düsseldorf, den 09. April 2019

Geschäftsführung der Börse Düsseldorf

Linde Aktiengesellschaft WKN 648300 / ISIN DE0006483001
- Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der
Inhaber-Aktien o.N. der

Linde Aktiengesellschaft
WKN 648300 / ISIN DE0006483001

zum Börsenhandel widerrufen.

Der Widerruf wird mit Ablauf des

9. April 2019

wirksam.

Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit
Ablauf des

9. April 2019

eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (KV 4270)

Düsseldorf, den 09. April 2019

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
08.04.19	11.04.19	A1TM57	DE000A1TM573	DZ HYP AG	DZ HYP AG, FLR-MTN-HPF 338 13(19) [WL]						
09.04.19	12.04.19	114169	DE0001141695	Deutschland, Bundesrepublik	0,5% Bundesobl.Ser.169 v.2014(19)						
09.04.19		648300	DE0006483001	Linde AG	Linde AG, Inhaber-Aktien o.N.						
16.04.19	22.04.19	WGZ8B7	DE000WGZ8B78	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,75% Inh.-Schv.v.15(19) Ausg.821						
17.04.19	24.04.19	NWB16W	DE000NWB16W0	NRW.BANK	0,75% Inh.-Schv.A.16W v.14(19)						
23.04.19	26.04.28	NWB2JR	DE000NWB2JR5	NRW.BANK	0,2% Stuf.-MTN-IHS 2JR v.18(19/28)						
24.04.19	29.04.19	NWB045	DE000NWB0451	NRW.BANK	4,25% MTN-IHS Ausg.045 v.09(19)						
25.04.19	30.04.19	WLB9BN	DE000WLB9BN8	Landesbank Hessen-Thüringen Girozentrale	4,125% OPF MTN Serie 9BN v.09(19)						
25.04.19	30.04.19	NRW0DW4	DE000NRW0DW4	Nordrhein-Westfalen, Land	0,043% FLR-Landessch.v.11(19) R.1167						
25.04.19	30.04.19	NRW20P	DE000NRW20P2	Nordrhein-Westfalen, Land	3,125% Landessch.v.10(19) R.1037						
26.04.19	01.05.19	A2AAXK	DE000A2AAXK5	Deutsche Apotheker-und Ärztebank eG	0,3% STZ-Med.Term Nts.A.1401 16(19)						
29.04.19	03.05.19	A1ML1N	DE000A1ML1N6	Thüringen, Freistaat	1,875% Landesschatz.S08/2012 v.12(19)						
02.05.19	07.05.19	WGZ8ED	DE000WGZ8ED4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,3% Inh.-Schv.v.15(19) Ausg.823						

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK	52990002O5KK6XOGJ020	NWB18N	DE000NWB18N5	09.04.19	500.000.000 EUR	NRW.BANK Inh.-Schv.A.18N v.19(34)	1.000	12.04.34

Geschäftsführung der Börse Düsseldorf
12.04.2019

Einführung in den Regulierten Markt

Zum Handel in den Regulierten Markt werden nachfolgend aufgeführte Wertpapiere eingeführt:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114179	DE0001141794	Aufstockung um 3.000.000.000 EUR	Bundesrep.Deutschland Bundesobl.Ser.179 v.2019(24)	0,01	05.04.24	REN	10.04.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113548	DE0001135481	Aufstockung um 1.000.000.000 EUR	Bundesrep.Deutschland Anl.v.2012 (2044)	0,01	04.07.44	REN	17.04.19
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LQ	DE000NRW0LQ9	Aufstockung um 100.000.000 EUR	Nordrhein-Westfalen, Land Landessch.v.19(2119) R.1479	1.000	21.03.19	REN	08.04.19
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LQ	DE000NRW0LQ9	Aufstockung um 100.000.000 EUR	Nordrhein-Westfalen, Land Landessch.v.19(2119) R.1479	1.000	21.03.19	REN	08.04.19
NRW.BANK	52990002O5KK6XOGJ020	NWB18N	DE000NWB18N5	500.000.000 EUR	NRW.BANK Inh.-Schv.A.18N v.19(34)	1.000	12.04.34	REN	12.04.19
NRW.BANK	52990002O5KK6XOGJ020	NWB2KW	DE000NWB2KW3	500.000.000 EUR	NRW.BANK MTN-IHS Ausg. 2KW v.19(27)	1.000	12.04.27	REN	12.04.19

Geschäftsführung der Börse Düsseldorf
12.04.2019

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
NWB2JR 648300 BAY019 A2TSRL	DE000NWB2JR5 DE0006483001 DE000BAY0199 DE000A2TSRL7	NRW.BANK Linde AG Bayer AG Allianz SE	NRW.BANK Stuf.-MTN-IHS 2JR v.18(19/28) Linde AG Inhaber-Aktien o.N. Bayer AG neue Namens-Aktien o.N. Allianz SE neue vink.Namens-Aktien o.N.	11.04.19 10:05 08.04.19 16:49 29.01.19 08:03 24.01.19 16:01	12.04.19 17:30 09.04.19 20:00 b.a.w. b.a.w.	vorzeitige Kündigung Squeeze Out Abwicklungsprobleme ordnungsmaessiger Boersenhandel nicht moeglich

Geschäftsführung der Börse Düsseldorf
12.04.2019

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	5,7 G	5,7G-6,3bB-6,3bB	7,2	5
Euro 0,712	1	0	0	16.05.19*			A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,1 G	1,15G	2	1
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	1,2 -T	1,2-T	2,7	1,2
Euro 5	1	0	0				A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	31,45 G	30,35G-1,55G-1,75G-2,1G-2,7G-2,7rB-2,45	37,05	15,32
Euro 0,3	1	0	0				A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	26 -T	26-T	26	6,25
Euro 0,322	1						A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	5,2 G	5,2G	14	4,4
Euro 35,055	4	16,04	16,04	27.09.18		09.03	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	402 bB	400G-2bB	466	360
Euro 8,764	4	31,79	31,79	27.09.18		09.03	521303	DE0005213037	--, (Glob.)	1	685 G	685G	810	650
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	0,8 -T	0,8-T	1,84	0,8
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	16,8	16G	17	14
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	3,2 G	3,2-T	4	3,1
Euro 0,278	1						A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	100 G	100G	105	85,5
Euro 15,33	1		0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,9 G	0,875G-0,865G-0,865G-0,855G-0,85G-0,855G	1,04	0,8
Euro 5,961	1		0				A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	4,68 G	4,64G-4,58G-4,58G-4,58G-4,58G	5,15	4,42
Euro 2,338	10	0	0,1	03.05.19*			576550	DE0005765507	sino AG, (Glob.)	1	4,32 G	4,32G-4,32G-4,32G-4,32G-4,32G-4,32bG-4,32G-4,32G	5,4	3,36
Euro 15,106	1		0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,8 G	1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	2,12	1,74
Euro 1,007	10	1,14	1,3	09.04.19			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	15,5 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G	17,3	14,7

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	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	28 G	28G-8G-8G-8G-/28G/-8G-8G-8G-8G-8G	28,78	24
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	1,44 G	1,43G	2	1,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 30,481	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	1,4 G	1,41G	1,46	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		100G-0G-0G-0G-0G-0G-97,9G-8G-100,5G-0,5G	100 G	3,92	3,92
Euro	1.000	19.01.20	19.01.	A12UE0	DE000A12UE06	IKB Deutsche Industriebank AG ILM 2,6150000000000002%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20)		100,26G	100,26 G	2,26	2,25
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)		100,35G	100,35 G	1,94	1,94
Euro	1.000	24.11.20	24.11.	A161VK	DE000A161VK5	2,4199999999999999%, zinsv. v. 24.11.17-23.11.18, v. 24.11.15(20), Infl.Lkd.EO-MTN 11/20 15(20)		100,96G	100,95 G	1,8	1,8
Euro	1.000	12.01.21	12.01.	A161VS	DE000A161VS8	2,6150000000000002%, zinsv. v. 12.01.18-11.01.19, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21)		100,94G	100,93 G	2,06	2,05
Euro	1.000	24.03.22	24.03.	A2BPAD	DE000A2BPAD4	1,544%, zinsv. v. 24.03.18-23.03.19, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22)		102,29G	102,22 G	0,75	0,75
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,4950000000000001%, zinsv. v. 21.04.18-20.04.19, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		102,1G	102,01 G	0,79	0,79
Euro	1.000	05.05.21	05.05.	A2BPAP	DE000A2BPAP8	1,3620000000000001%, zinsv. v. 05.05.18-04.05.19, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21)		101,39G	101,37 G	0,68	0,68
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,7210000000000001%, zinsv. v. 27.06.18-26.06.19, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		103,29G	103,2 G	0,68	0,68
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,5620000000000001%, zinsv. v. 23.05.18-22.05.19, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)		103G	102,91 G	0,58	0,58
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	2,0529999999999999%, zinsv. v. 11.10.18-10.10.19, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)		101,21G	101,18 G	1,55	1,55
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,7210000000000001%, zinsv. v. 16.06.18-15.06.19, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)		102,17G	102,15 G	0,71	0,71
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)		102G	101,98 G	0,63	0,63
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)		102,81G	102,72 G	0,61	0,61
Euro	1.000	17.11.21	17.11.	A2E4RA	DE000A2E4RA4	2,0489999999999999%, zinsv. v. 17.11.18-16.11.19, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21)		101,53G	101,51 G	1,44	1,44
Euro	1.000	28.07.19	28.07.	A12UF6	DE000A12UF62	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,1000000000000001%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)		100,11G	100,11 G	0,71	0,71
Euro	1.000	17.06.19	17.06.	A12UFS	DE000A12UFS9	1 1/4%, v. 17.06.15(19), Festzins Plus 06/19 v.15(19)		100,1G	100,1 G	0,65	0,65
Euro	1.000	25.06.19	25.06.	A12UFZ	DE000A12UFZ4	1 1/2%, v. 25.06.15(19), Festzins Plus 06/19 v.15(19)		100,16G	100,16 G	0,66	0,66
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	1,3500000000000001%, zinsv. v. 22.03.19-21.06.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		100,78G	100,79 G	0,8	0,8
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)		101,87G	101,88 G	0,78	0,78
Euro	1.000	20.10.20	20.JAJO	A161VB	DE000A161VB4	1,3999999999999999%, zinsv. v. 20.10.18-19.01.19, v. 20.10.15(20), Floater Plus 10/20 v.15(20)		100,89G	100,89 G	0,81	0,81
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,55G	100,55 G	0,79	0,79
Euro	1.000	20.01.21	20.01.	A2BN9V	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		100,83G	100,83 G	0,82	0,82
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,2999999999999998%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		105,63G	105,65 G	0,25	0,25
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020)		100,71G	100,71 G	0,81	0,81
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	2 1/2%, rat. v. 01.12.18-30.11.20, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		113,66G	113,71 G	0,07	0,07
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)		101,43G	101,43 G	0,69	0,69
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,5G	101,51 G	0,82	0,82
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	1 9/10%, rat. v. 31.03.19-30.03.20, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		108,98G	109,04 G	0,37	0,37
Euro	1.000	11.05.19	11.05.	A12UFK	DE000A12UFK6	1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)		100,03G	100,03 G	0,86	0,86
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)		101,09G	101,09 G	0,67	0,67
Euro	1.000	11.05.21	11.05.	A12UFM	DE000A12UFM2	1 3/4%, rat. v. 11.05.18-10.05.19, v. 11.05.15(21), Stufenz.MTN-IHS v.2015(2021)		102,63G	102,64 G	0,47	0,47
Euro	1.000	17.06.20	17.06.	A12UFT	DE000A12UFT7	1,6499999999999999%, rat. v. 17.06.18-16.06.19, v. 17.06.15(20), Stufenz.MTN-IHS v.2015(2020)		101,12G	101,12 G	0,68	0,68
US\$	1.000	17.06.19	17.06.	A12UFU	DE000A12UFU5	3%, rat. v. 17.06.18-16.06.19, v. 17.06.15(19), DL-Stufenz.MTN-IHS v.15(19)		99,86G	99,87 G	3,8	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.06.19	25.06.	A12UFV	DE000A12UFV3	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3,2000000000000002%, rat. v. 25.06.18-24.06.19, v. 25.06.15(19), DL-Stufenz.MTN-IHS v.15(19)		99,89G	99,89 G	3,74	3,68
Euro	1.000	25.08.19	25.08.	A12UGB	DE000A12UGB3	1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)		100,31G	100,32 G	0,83	0,82
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2,0499999999999998%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		101,94G	101,95 G	0,68	0,68
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)		104,66G	104,67 G	0,36	0,36
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,59G	100,59 G	0,81	0,81
Euro	1.000	20.10.19	20.10.	A161VA	DE000A161VA6	1,6000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019)		100,4G	100,4 G	0,81	0,81
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,1000000000000001%, rat. v. 20.10.18-19.10.19, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		104,26G	104,28 G	0,39	0,39
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		99,94G	99,97 G	3,62	3,61
Euro	1.000	24.11.19	24.11.	A161VG	DE000A161VG3	1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019)		100,41G	100,41 G	0,82	0,81
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		103,57G	103,58 G	0,61	0,61
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,2999999999999998%, rat. v. 24.11.17-23.11.19, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		110,92G	110,99 G	0,61	0,61
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		101,58G	101,59 G	0,83	0,83
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,2000000000000002%, rat. v. 12.01.19-11.01.20, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		108,52G	108,56 G	0,38	0,38
Euro	1.000	23.02.20	23.02.	A161VY	DE000A161VY6	1,6000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020)		100,66G	100,67 G	0,82	0,82
Euro	1.000	22.09.19	22.09.	A161WA	DE000A161WA4	1,3500000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019)		100,23G	100,23 G	0,81	0,81
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		101,56G	101,56 G	0,83	0,83
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,1000000000000001%, rat. v. 22.03.18-21.03.20, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		110,1G	110,17 G	0,61	0,61
Euro	1.000	25.10.19	25.10.	A169HE	DE000A169HE0	1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019)		100,25G	100,25 G	0,82	0,82
Euro	1.000	25.04.19	25.04.	A169HF	DE000A169HF7	1,2%, v. 25.04.16(19), MTN-IHS v.2016(2019)		100,01G	100,01 G	0,8	0,79
Euro	1.000	22.04.20	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		100,59G	100,59 G	0,81	0,81
Euro	1.000	15.04.21	15.04.	A169HH	DE000A169HH3	1,6000000000000001%, rat. v. 15.04.18-14.04.19, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021)		102,1G	102,39 G	0,54	0,54
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		103,29G	103,3 G	0,59	0,59
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	1 9/10%, rat. v. 15.04.18-14.04.19, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		106,86G	106,91 G	0,51	0,51
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		101,89G	101,9 G	0,68	0,68
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1	1 7/10%, rat. v. 17.05.18-16.05.19, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)		104,26G	104,28 G	0,31	0,31
US\$	1.000	17.05.19	17.05.	A169HP	DE000A169HP6	2 3/4%, v. 17.05.16(19), DL-MTN-IHS v.2016(2019)		99,91G	99,91 G	3,77	3,7
Euro	1.000	24.05.19	24.05.	A169HR	DE000A169HR2	1 1/4%, v. 24.05.16(19), MTN-IHS v.2016(2019)		100,04G	100,05 G	0,87	0,86
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		100,7G	100,7 G	0,82	0,82
Euro	1.000	28.06.19	28.06.	A169HU	DE000A169HU6	1,45%, rat. v. 28.06.18-27.06.19, v. 28.06.16(19), Stufenz.MTN-IHS v.2016(2019)		100,12G	100,13 G	0,84	0,84
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		102,03G	102,04 G	0,67	0,67
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	1,6499999999999999%, rat. v. 28.06.18-27.06.19, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		104,19G	104,21 G	0,33	0,33
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	1 9/10%, rat. v. 28.06.18-27.06.20, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		106,7G	106,75 G	0,59	0,59
Euro	1.000	20.01.20	20.01.	A1X3J4	DE000A1X3J49	3,6000000000000001%, rat. v. 20.01.19-19.01.20, v. 20.01.14(20), Stufenz.MTN-IHS v.2014(2020)		102,1G	102,11 G	0,82	0,82
Euro	1.000	20.01.21	20.01.	A1X3J5	DE000A1X3J56	3,7000000000000002%, rat. v. 20.01.18-19.01.20, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021)		105,78G	105,8 G	0,4	0,4
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	4,2000000000000002%, rat. v. 02.12.18-01.12.19, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		119,36G	119,41 G	0,01	0,01
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	4,2000000000000002%, rat. v. 26.02.19-25.02.20, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		119,94G	120 G	0,09	0,09
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	3,7000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		109,75G	109,77 G	0,39	0,39
Euro	1.000	19.05.19	19.05.	A1X3U7	DE000A1X3U77	3,2000000000000002%, rat. v. 19.05.18-18.05.19, v. 19.05.14(19), Stufenz.MTN-IHS v.2014(2019)		100,22G	100,22 G	0,78	0,78
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	3,6000000000000001%, rat. v. 19.05.18-18.05.19, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		116,95G	117 G	0,25	0,25
Euro	1.000	04.07.20	04.07.	A1X3VD	DE000A1X3VD0	3,1000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020)		102,75G	102,76 G	0,82	0,82
Euro	1.000	13.08.20	13.FMAN	A1X3VH	DE000A1X3VH1	1,6499999999999999%, zinsv. v. 13.02.19-12.05.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20)		101,13G	101,13 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
						IKB Deutsche Industriebank AG						
						Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3%, rat. v. 13.08.18-12.08.19, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		108,84G	108,87 G	0,32	0,32	
Euro	1.000	17.09.20	17.09.	A1X3VQ	DE000A1X3VQ2	2,3999999999999999%, rat. v. 17.09.18-16.09.19, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020)		102,42G	102,43 G	0,68	0,68	
Euro	1.000	28.10.19	28.10.	A1X3VT	DE000A1X3VT6	2,2000000000000002%, rat. v. 28.10.17-27.10.19, v. 28.10.14(19), Stufenz.MTN-IHS v.2014(2019)		100,73G	100,74 G	0,82	0,82	
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2,6000000000000001%, rat. v. 28.10.18-27.10.19, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		111,02G	111,07 G	0,57	0,57	
Euro	1.000	01.12.19	01.12.	A1X3VW	DE000A1X3VW0	2%, v. 01.12.14(19), MTN-IHS v.2014(2019)		100,73G	100,74 G	0,82	0,82	
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		101,67G	101,68 G	0,64	0,64	
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 1/2%, rat. v. 06.09.18-05.09.19, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		104,86G	104,91 G	0,58	0,58	
Euro	1.000	20.09.19	20.09.	A2AAN3	DE000A2AAN39	1,1000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019)		100,12G	100,12 G	0,82	0,81	
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		100,62G	100,62 G	0,82	0,82	
Euro	1.000	10.04.20	10.04.	A2AAN6	DE000A2AAN62	1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020)		100,33G	100,33 G	0,81	0,81	
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		101,76G	101,78 G	0,63	0,63	
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1,3999999999999999%, rat. v. 10.10.18-09.10.19, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		103,33G	103,35 G	0,43	0,43	
US\$	1.000	10.10.19	10.10.	A2AAN9	DE000A2AAN96	2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019)		99,52G	99,52 G	3,74	3,71	
Euro	1.000	23.12.19	23.12.	A2AANJ	DE000A2AANJ8	1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019)		100,33G	100,33 G	0,81	0,81	
Euro	1.000	28.06.19	28.06.	A2AANK	DE000A2AANK6	1,2%, v. 28.06.16(19), MTN-IHS v.2016(2019)		100,07G	100,08 G	0,84	0,84	
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,64G	100,64 G	0,81	0,81	
Euro	1.000	27.07.19	27.07.	A2AANM	DE000A2AANM2	1,3999999999999999%, rat. v. 27.07.18-26.07.19, v. 27.07.16(19), Stufenz.MTN-IHS v.2016(2019)		100,16G	100,16 G	0,82	0,82	
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		101,91G	101,92 G	0,65	0,65	
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		107,88G	107,95 G	0,78	0,78	
US\$	1.000	27.07.19	27.07.	A2AANQ	DE000A2AANQ3	2,7000000000000002%, v. 27.07.16(19), DL-MTN-IHS v.2016(2019)		99,7G	99,7 G	3,76	3,71	
Euro	1.000	22.01.20	22.01.	A2AANS	DE000A2AANS9	1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020)		100,37G	100,37 G	0,81	0,81	
Euro	1.000	29.07.19	29.07.	A2AANT	DE000A2AANT7	1,2%, v. 29.07.16(19), MTN-IHS v.2016(2019)		100,11G	100,11 G	0,81	0,81	
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,68G	100,68 G	0,82	0,81	
Euro	1.000	19.02.20	19.02.	A2AANW	DE000A2AANW1	1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020)		100,28G	100,28 G	0,81	0,81	
Euro	1.000	26.08.19	26.08.	A2AANX	DE000A2AANX9	1,05%, v. 26.08.16(19), MTN-IHS v.2016(2019)		100,08G	100,08 G	0,82	0,82	
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,51G	100,52 G	0,82	0,82	
Euro	1.000	06.09.19	06.09.	A2AANZ	DE000A2AANZ4	1,1499999999999999%, rat. v. 06.09.18-05.09.19, v. 06.09.16(19), Stufenz.MTN-IHS v.2016(2019)		100,13G	100,13 G	0,81	0,81	
Euro	1.000	18.10.19	18.10.	A2AAPB	DE000A2AAPB0	1,1000000000000001%, v. 18.10.16(19), MTN-IHS v.2016(2019)		100,14G	100,14 G	0,82	0,82	
Euro	1.000	26.04.19	26.04.	A2AAPC	DE000A2AAPC8	1%, v. 26.10.16(19), MTN-IHS v.2016(2019)		100G	100,01 G	1	0,99	
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,57G	100,58 G	0,82	0,82	
Euro	1.000	30.12.19	30.12.	A2BN90	DE000A2BN908	1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019)		100,37G	100,38 G	0,82	0,82	
Euro	1.000	14.02.20	14.02.	A2BN92	DE000A2BN924	1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020)		100,32G	100,32 G	0,81	0,81	
Euro	1.000	15.08.19	15.08.	A2BN93	DE000A2BN932	1,1000000000000001%, v. 15.02.17(19), MTN-IHS v.2017(2019)		100,09G	100,09 G	0,82	0,82	
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		101,03G	101,03 G	0,83	0,83	
Euro	1.000	20.02.20	20.02.	A2BN95	DE000A2BN957	1,3999999999999999%, rat. v. 20.02.19-19.02.20, v. 20.02.17(20), Stufenz.MTN-IHS v.2017(2020)		100,49G	100,49 G	0,81	0,81	
Euro	1.000	13.03.20	13.03.	A2BN97	DE000A2BN973	1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020)		100,35G	100,35 G	0,81	0,81	
Euro	1.000	13.09.19	13.09.	A2BN98	DE000A2BN981	1,1000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019)		100,11G	100,11 G	0,83	0,82	
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		101,07G	101,07 G	0,83	0,83	
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		100,35G	100,35 G	0,82	0,82	
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		101,84G	101,85 G	0,62	0,62	
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1,6000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		104,62G	104,67 G	0,75	0,75	
US\$	1.000	07.11.19	07.11.	A2BN9D	DE000A2BN9D0	2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019)		99,45G	99,45 G	3,74	3,71	
Euro	1.000	15.11.19	15.11.	A2BN9F	DE000A2BN9F5	1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019)		100,16G	100,16 G	0,82	0,82	
Euro	1.000	23.05.19	23.05.	A2BN9G	DE000A2BN9G3	1,05%, v. 23.11.16(19), MTN-IHS v.2016(2019)		100,02G	100,02 G	0,85	0,85	
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,68G	100,68 G	0,82	0,82	
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 1/2%, rat. v. 16.12.18-15.12.19, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		103,76G	103,78 G	0,46	0,46	
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		106,22G	106,3 G	1,15	1,15	
US\$	1.000	16.12.19	16.12.	A2BN9L	DE000A2BN9L3	2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019)		99,32G	99,33 G	3,73	3,71	

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
IKB Deutsche Industriebank AG												
Medium - Term Inhaberschuldverschreibungen												
Euro	1.000	16.12.19	16.12.	A2BN9M	DE000A2BN9M1	1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019)		100,25G	100,25	G	0,82	0,82
Euro	1.000	21.06.19	21.06.	A2BN9P	DE000A2BN9P4	1,1499999999999999%, v. 21.12.16(19), MTN-IHS v.2016(2019)		100,06G	100,06	G	0,81	0,81
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		100,95G	100,96	G	0,83	0,83
Euro	1.000	17.01.20	17.01.	A2BN9S	DE000A2BN9S8	1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020)		100,33G	100,33	G	0,81	0,81
Euro	1.000	20.01.20	20.01.	A2BN9T	DE000A2BN9T6	1,3999999999999999%, rat. v. 20.01.19-19.01.20, v. 20.01.17(20), Stufenz.MTN-IHS v.2017(2020)		100,44G	100,44	G	0,82	0,82
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		102,85G	102,87	G	0,61	0,61
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		106,67G	106,73	G	0,91	0,91
US\$	1.000	20.01.20	20.01.	A2BN9X	DE000A2BN9X8	3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020)		100G	100	G	2,99	2,98
Euro	1.000	18.07.19	18.07.	A2BN9Y	DE000A2BN9Y6	1,1499999999999999%, v. 18.01.17(19), MTN-IHS v.2017(2019)		100,08G	100,09	G	0,83	0,83
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		101,08G	101,08	G	0,83	0,83
Euro	1.000	24.03.20	24.03.	A2BPAA	DE000A2BPAA0	1,3%, rat. v. 24.03.19-23.03.20, v. 24.03.17(20), Stufenz.MTN-IHS v.2017(2020)		100,45G	100,45	G	0,82	0,82
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		106,75G	106,81	G	0,93	0,93
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		99,58G	99,59	G	3,71	3,71
Euro	1.000	21.10.19	21.10.	A2BPAE	DE000A2BPAE2	1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019)		100,12G	100,12	G	0,81	0,81
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		101,3G	101,31	G	0,7	0,7
Euro	1.000	18.04.19	18.04.	A2BPAG	DE000A2BPAG7	0,95%, v. 18.04.17(19), MTN-IHS v.2017(2019)		100G	100	G	0,96	0,94
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		100,64G	100,64	G	0,82	0,82
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,78G	100,78	G	0,83	0,82
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		103,15G	103,17	G	0,59	0,59
Euro	1.000	21.04.20	21.04.	A2BPAM	DE000A2BPAM5	1,2%, rat. v. 21.04.18-20.04.19, v. 21.04.17(20), Stufenz.MTN-IHS v.2017(2020)		100,59G	100,59	G	0,61	0,61
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	1 4/5%, rat. v. 21.04.18-20.04.19, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		107,15G	107,21	G	0,59	0,59
Euro	1.000	23.05.20	23.05.	A2BPAQ	DE000A2BPAQ6	1,2%, rat. v. 23.05.18-22.05.19, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020)		100,62G	100,62	G	0,63	0,63
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		103,22G	103,24	G	0,6	0,6
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		101,58G	101,59	G	0,69	0,69
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		103,3G	103,32	G	0,6	0,6
Euro	1.000	27.06.20	27.06.	A2E4P2	DE000A2E4P22	1,2%, rat. v. 27.06.18-26.06.19, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020)		100,6G	100,61	G	0,69	0,69
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	1 7/10%, rat. v. 27.06.18-26.06.19, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		107,47G	107,53	G	0,47	0,47
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		99,44G	99,46	G	3,63	3,62
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,45G	100,45	G	0,81	0,81
Euro	1.000	16.12.19	16.12.	A2E4P7	DE000A2E4P71	1,1000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019)		100,19G	100,19	G	0,81	0,81
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,86G	100,87	G	0,83	0,83
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		101,7G	101,71	G	0,67	0,67
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		108,44G	108,53	G	1,2	1,2
Euro	1.000	22.11.19	22.11.	A2E4PX	DE000A2E4PX0	1,1000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019)		100,17G	100,17	G	0,81	0,81
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,83G	100,84	G	0,83	0,83
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,42G	100,42	G	0,81	0,81
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		101,37G	101,38	G	0,64	0,63
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)		100,34G	100,35	G	0,73	0,72
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)		106,87G	106,93	G	0,14	0,14
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		103G	103,03	G	0,64	0,64
Euro	1.000	27.04.20	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,04G	100,04	G	0,81	0,81
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,81G	100,82	G	0,7	0,7
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,27G	100,27	G	0,82	0,82
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,35G	100,36	G	0,82	0,82
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		101,43G	101,44	G	0,66	0,66
Euro	1.000	20.01.20	20.01.	A2E4QD	DE000A2E4QD0	1%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,14G	100,14	G	0,81	0,81
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,65G	100,65	G	0,83	0,83
Euro	1.000	28.07.20	28.07.	A2E4QH	DE000A2E4QH1	1,1000000000000001%, rat. v. 28.07.18-27.07.19, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020)		100,46G	100,46	G	0,74	0,74
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		102,87G	102,89	G	0,61	0,61
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)		106,44G	106,5	G	0,65	0,65
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	0,81	0,81
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,67G	100,68	G	0,83	0,83
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,38G	100,38	G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
						IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen						
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)		100,61G	100,61	G	0,75	0,74
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		103,58G	103,6	G	0,62	0,62
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)		105,16G	105,2	G	0,5	0,5
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,38G	100,38	G	0,82	0,82
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)		100,36G	100,36	G	0,75	0,75
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		102,79G	102,81	G	0,63	0,63
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		105,65G	105,71	G	0,99	0,99
Euro	1.000	27.03.20	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100,08G	100,08	G	0,81	0,81
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,51G	100,51	G	0,84	0,84
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,26G	100,26	G	0,82	0,82
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,36G	101,38	G	0,61	0,61
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		102,37G	102,4	G	0,67	0,67
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,31G	100,32	G	0,83	0,83
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		101,08G	101,09	G	0,64	0,64
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65	0,95%, rat. v. 19.03.19-18.03.20, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021)		100,32G	100,32	G	0,78	0,78
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		103,17G	103,2	G	0,68	0,68
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)		100,43G	100,43	G	0,73	0,73
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,3999999999999999%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		104,3G	104,34	G	0,45	0,45
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		103,03	103,06	G	0,64	0,64
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,36G	100,36	G	0,82	0,82
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,97G	100,98	G	0,68	0,68
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,62G	101,63	G	0,62	0,62
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)		100,27G	100,27	G	0,74	0,74
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		103,06G	103,09	G	0,65	0,65
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,29G	100,29	G	0,83	0,82
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,42G	101,43	G	0,61	0,61
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,78G	100,79	G	0,66	0,66
						IKB Deutsche Industriebank AG Nachrangige Anleihen						
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		102G-/102G/-2G	102	G	3,83	3,83
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		101,1G-/101,1G/-1,1G	101	G	3,84	3,84
						IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen						
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	0,601%, zinsv. v. 25.05.18-26.05.19, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	71,39G	71,17	G	1,67	1,67
						IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	6,3804999999999999%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		103,9G	103,91	G	3,56	3,55
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		107,85G	107,89	G	4,5	4,49
						IKB Deutsche Industriebank AG Subordinated Floating Rate Notes						
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		97,35G	96,83	G	4,37	4,37
						IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	103,6G	103,63	G	4,63	4,62
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		101,9G-/102,15G/-1,96G	101,9	G	3,72	3,72
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		100,98G	100,5	G	2,71	2,7
						IKB Deutsche Industriebank AG Subordinated Medium - Term Notes						
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	104,06G	104,08	G	4,61	4,61
						IKB Deutsche Industriebank AG Zero Medium - Term Notes						
Euro	1.000	04.07.19		A1X3VE	DE000A1X3VE8	Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019)		99,82G	99,82	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)		95,6G	95,65	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		101,5G- 101,5G/-1,5G	101,5 G	3,3	3,3
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Bekanntmachungen

Dahlbusch Aktiengesellschaft
Widerruf Primärmarkt / Segmentwechsel

Widerruf der Aufnahme der Aktien
in den Primärmarkt der Börse Düsseldorf
Wechsel in den allgemeinen Freiverkehr

Dahlbusch Aktiengesellschaft, Gelsenkirchen
- WKN 521300 / ISIN DE0005213003 (Stammaktien)
- WKN 521303 / ISIN DE0005213037 (Vorzugsaktien) -

Die Geschäftsführung hat gemäß § 19 Abs. 4 AGB Freiverkehr die
Aufnahme der Aktien der Dahlbusch Aktiengesellschaft, ISIN:
DE0005213003 und ISIN: DE0005213037, in den Primärmarkt widerrufen.
Der Widerruf wird mit Ablauf von

Dienstag, 30. April 2019,

wirksam. Die Aktien notieren ab dem 1. Mai 2019 im allgemeinen
Freiverkehr.

Skontroführer: Renell Wertpapierhandelsbank AG (4270)

Düsseldorf, den 29. März 2019

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
15.04.19	18.04.19	A2BPAG	DE000A2BPAG7	IKB Deutsche Industriebank AG	0,95% MTN-IHS v.2017(2019)						
18.04.19	25.04.19	A169HF	DE000A169HF7	IKB Deutsche Industriebank AG	1,2% MTN-IHS v.2016(2019)						
23.04.19	26.04.19	A2AAPC	DE000A2AAPC8	IKB Deutsche Industriebank AG	1% MTN-IHS v.2016(2019)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1R09H	DE000A1R09H8	Timeless Homes GmbH	Timeless Homes GmbH Anleihe v.2013 (2020)	04.10.18 12:27	b.a.w.	

Geschäftsführung der Börse Düsseldorf
12.04.2019

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9 1	Euro 0,02 Euro 1,8	Th. Euro 2,8	01.04.19		165496 255243	AT0000654595 AT0000662275	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds	1 1	7,52 G 33,24 G	7,49G-7,505G 33,13G-3,21G-3,27G-3,36G-3,48G-3,48G-3,43G-3,51G-3,59G-3,68G-3,34G-3,75G-3,71G-3,72G-3,79G-3,81G-3,73G-3,75G-3,68G-3,68G-3,68G	7,52 33,95	7,17 29,85
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,39 G	9,385G-9,375G-9,395G-9,41G-9,405G-9,415G-9,415G-9,415G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,41G-9,42G-9,41G-9,42G-9,42G	9,48	8,05
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,83 G	6,845G-6,84G-6,825G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,825G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	6,85	6,79
4	US\$ 0,49	Th.			A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	20,46 G	20,31G-0,45G-0,43G-0,45G-0,48G-0,47G-0,51G-0,49G-0,48G-0,47G-0,5G-0,49G-0,54G-0,53G-0,54G-0,54G-0,57G-0,52G-0,5G-0,51G-0,52G-0,54G	20,57	17,29
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	16,42 G	16,41G-6,39G-6,44G-6,47G-6,45G-6,47G-6,46G-6,47G-6,47G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,38G-6,38G-6,4G-6,4G	16,47	13,84
9	Euro 0,8	Euro 0,4	03.12.18		A0ER7P	AT0000615364	3 Banken Staatsanleihen-Fonds	1	109,55 G	109,61G-9,61G-9,61G-9,61G-9,58G-9,61G-9,58G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	109,76	108,65
9	Euro 0,08	Th.			921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,24 G	8,22G-8,235G-8,235G-8,235G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	8,25	8,13
9	Euro 0,11	Th.			937600	AT0000817838	3 Banken Portfolio-Mix	1	4,53 G	4,511G-4,521G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,535G-4,535G-4,535G-4,535G-4,535G-4,535G-4,535G-4,535G-4,535G-4,535G	4,54	4,33
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	20,22 G	20,16G-0,2G-0,22G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,22G-0,22G-0,2G-0,2G-0,2G-0,2G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G	20,29	19,24
12	Euro 0,25	Th.			937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	22,16 G	22,03G-2,12G-2,17G-2,17G-2,17G-2,16G-2,15G-2,15G-2,15G-2,14G-2,15G-2,15G-2,16G-2,16G-2,16G-2,16G-2,16G-2,15G-2,12G-2,12G-2,12G	22,19	21,67
9	Euro 0,12	Th.			971930	AT0000856323	3 Banken Euro Bond-Mix	1	7,03 G	7,03G-7,03G-7,03G-7,035G-7,03G-7,03G-7,03G-7,03G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G-7,025G	7,04	6,94
10	Th.	Th.			A0RC4N	LU0399471373	A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl.	1	100,57 G	100,64G-0,93G-0,94G-0,98G-1,24G-1,02G-1,08G-1,32G-1,07G-1,04G-1,04G-0,71G-0,71G-0,71G-0,72G	101,71	92,68
9	US\$ 0,2	US\$ 0,13	31.10.18		986419	LU0069950391	AB FCP I AB FCP I-Global Bond Portfolio	1	6,94 G	6,905G-6,91G-6,91G-6,91G-6,9G-6,9G-6,9G-6,895G-6,89G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,895G-6,905G-6,905G	6,97	6,72
9	US\$ 0,27	US\$ 0,18	31.10.18		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,55 G	3,529G-3,53G-3,533G-3,534G-3,527G-3,529G-3,528G-3,526G-3,526G-3,525G-3,528G-3,524G-3,525G-3,526G-3,526G-3,528G-3,528G-3,531G-3,531G	3,55	3,3
9	Euro 0,27	Euro 0,17	31.10.18		989711	LU0095025721	AB FCP I-Europ.Inc.Portfolio	1	6,79 G	6,785G-6,785G-6,805G-6,79G-6,805G-6,79G-6,79G-6,79G-6,805G-6,805G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	6,81	6,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG	seit 02.01.2019					
6	Th.	Th.			A0JMHH	LU0251853072	AB SICAV I AB SICAV I-Int.Health Care Ptf	1	307,58 G	307,36G-7,35G-7,18G-7,18G-7,19G-7,29G-7,12G-7,12G-6,74G-6,92G-6,66G-6,71G-6,54G-6,66G-6,54G-7,15G-6,89G-6,89G-6,39G-5,88G-5,8G-5,67G	313,11	275,94	
6	Th.	Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	361,91 G	361,64G-1,44G-1,44G-1,45G-1,56G-1,36G-1,36G-0,92G-1,14G-0,76G-0,88G-0,68G-0,83G-0,83G-0,68G-1,4G-1,1G-1,1G-0,5G-0,21G-0,21G-0,21G	369,43	323,95	
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	61,97 G	64,01G-3,99G-3,98G-3,96G-4,07G-4,11G-4,09G-4,12G-4,13G-4,18G-4,24G-4,21G-4,24G-4,29G-4,15G-4,33G	64,33	53,28	
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	307,37 G	307,9G-7,2G-6,55G-6,18G-5,64G-6,09G-5,82G-5,78G-5,09G-3,4G-4,33G	314,25	262,83	
6	Th.	Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	139,85 G	140,63G-0,82G-39,8G-40,04G-0,38G-39,97G-40,21G-39,97G-9,93G-9,77G-9,86G-9,73G-9,99G-40,18G	144,16	120,4	
6	Th.	Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	13,77 G	13,74G-3,81G-3,83G-3,81G-3,84G-3,86G-3,86G-3,86G-3,87G-3,87G-3,87G-3,87G-3,88G-3,88G-3,88G-3,88G-3,87G-3,87G-3,88G-3,88G-3,87G-3,87G-3,88G	13,92	11,96	
6	Th.	Th.			A1JG4Q	LU0633139125	AB SICAV I-RMB Inc.Plus Ptf.	1	17,81 G	17,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G-7,82G	17,95	16,76	
6	Th.	Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	266,42 G	264,25G-5,82G-5,82G-5,61G-5,61G-5,9G-6,19G-6,19G-6,09G-6,09G-6,32G-6,32G-6,35G-6,65G-6,65G-6,54G-6,8G-6,52G-6,21G-6,27G-6,57G-6,57G	268,96	223,43	
6	Th.	Th.			A1JU0L	LU0736559278	AB SICAV I-SEL.Abs.Alpha Ptf.	1	19,23 G	19,2G-9,32G-9,27G-9,32G-9,29G-9,36G-9,35G-9,35G-9,34G-9,39G-9,35G-9,37G-9,37G-9,42G-9,39G-9,39G-9,4G-9,43G-9,36G-9,36G-9,36G-9,37G-9,39G	19,43	17,87	
6	Th.	Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	88,63 G	87,94G-8,26G-8,26G-8,23G-8,33G-8,42G-8,32G-8,32G-8,39G-8,39G-8,43G-8,43G-8,53G-8,53G-8,62G-8,52G-8,42G-8,34G-8,42G-8,52G-8,62G-8,62G	89,45	72,3	
6	Th.	Th.			986868	LU0074935502	AB SICAV I-GI.Real Est.Secs P.	1	23,65 G	23,4G-3,46G-3,48G-3,42G-3,47G-3,42G-3,41G-3,41G-3,46G-3,42G-3,42G-3,43G-3,43G-3,43G-3,57G-3,52G-3,49G-3,49G-3,52G-3,54G-3,57G	24,08	19,71	
6	Th.	Th.			986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	319,75 G	318,04G-8,18G-7,81G-7,79G-7,79G-7,48G-7,46G-7,48G-7,53G-7,5G-8,63G-8,04G-8,04G-8,44G-8,63G-9,25G	320,14	253,62	
6	Th.	Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	22,97 G	22,79G-2,9G-2,95G-2,93G-2,93G-2,92G-2,94G-2,93G-2,93G-2,94G-2,99G-2,94G-2,94G-2,96G-2,97G-3G	23,07	18,96	
4	Th.	Th.			A0JDNT	LU0245042477	ABAKUS FCP ABAKUS-World Dividend Fund	1	98,07 G	97,83G-8,21G-8,53G-8,54G-8,6G-8,58G-8,62G-8,71G-8,65G-7,92G-8G-8,03G-8,03G	98,81	85,1	
10	Th.	Euro 2,08	20.11.18		970298	CH0002789250	Aberdeen [Swiss] Funds Aberd.(CH)Europ.Opportun.Eq.Fd	1	347,3 G	349,16G-7,33G-7,16G-6,56G-7,27G-6,32G-6,17G-6,11G-7,04G-6,35G-7,34G-7,77G-7,99G	349,16	286,87	
7	Euro 3,85	Th.	02.01.18		A0J3TP	DE000A0J3TP7	Aberdeen Asset Management Deutschland AG [KAG] DEGI GERMAN BUSINESS	1	1,42 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	1,42	1,35	
7	Euro 1,55	Th.	02.01.18		A0ETSR	DE000A0ETSR6	DEGI GLOBAL BUSINESS	1	1,68 G	1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	1,68	1,6	

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,85	Euro 0,1	26.10.18		800799	DE0008007998	Aberdeen Asset Management Deutschland AG [KAG] DEGI International	1	2,64 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,621G-2,621G-2,621G-2,621G-2,621G-2,621G-2,63G-2,63G-2,63G-2,63G-2,63G	2,65	2,46
10	Euro 0,5	Th.	02.01.18		980780	DE0009807800	DEGI EUROPA	1	1,14 G	1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,166-1,165G-1,165G-1,165G-1,165G-1,165G-1,166-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G-1,165G	1,27	1
1					A2N6QF	US0032641088	Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF	1			13,56	12,33
1					A2N6QK	US0032631006	Aberd.St.Phy.Pr.Met.Ba.Shs ETF	1			58,27	52,51
4	Th.	Th.			973473	LU0049016909	Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar	1	1.510,3 G	1509,6G-9,6G-9,6G-9,1G-9,1G-10,6G-8,7G-8,7G-10,4G-0,4G-9,2G-9,2G-9,1G-9,1G-9,1G-10,2G-0,2G-0,4G-0,4G-0,5G-0,4G-8,7G-9,4G-11,1G	1.525,71	1.450,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	439,66 G	440,09G-39,43G-9G-9,66G-9G-9G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-8,99G-9,65G-9,65G-9,65G-9,65G-9,65G	440,69	438,93
10	Th.	Th.			973299	LU0011963674	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	3,59 G	3,558G-3,569G-3,577G-3,574G-3,577G-3,575G-3,578G-3,579G-3,571G-3,568G-3,575G-3,574G-3,585G	3,66	3,26
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	27,92 G	27,75G-7,81G-7,91G-7,92G-7,91G-7,97G-7,94G-7,92G-7,91G-7,96G-7,96G-7,97G-7,97G-7,94G-7,96G-8,02G-7,92G-7,9G-7,9G-7,95G-7,97G-8G	28,08	23,05
10	Th.	Th.			973319	LU0011963757	AS SICAV I - UK Equity Fund	1	30,05 G	30,1G-0,13G-29,97G-30,01G-0,01G-29,94G-30G-29,99G-30G-0,07G-29,99G-9,98G-30,04G-0,03G-0,04G-0,19G-0,14G-0,13G-0,13G-0,14G-0,17G	30,32	24,54
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	27,34 G	27,51G-7,59G-7,6G-7,7G-7,64G-7,69G-7,76G-7,72G-7,77G-7,82G-7,72G-7,74G-7,76G-7,78G-7,79G	28,09	23,71
10	US\$ 0,13	US\$ 0,03	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,26 G	3,25G-3,258G-3,258G-3,249G-3,254G-3,243G-3,242G-3,242G-3,241G-3,244G-3,244G-3,24G-3,241G-3,245G-3,24G-3,24G-3,243G-3,243G-3,245G	3,31	3,16
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	74,17 G	74,05G-4,06G-4,11G-4,19G-4,14G-4,13G-4,2G-4,17G-4,25G-4,23G-4,11G-4,19G-4,18G-4,28G-4,34G-4,34G	75	63,09
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	5,9 G	5,865G-5,88G-5,88G-5,885G-5,875G-5,875G-5,875G-5,875G-5,87G-5,87G-5,87G-5,865G-5,865G-5,87G-5,87G-5,89G-5,89G-5,885G-5,89G-5,89G-5,905G	5,91	4,57
10	Euro 0,23	Euro 0,11	01.11.18		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,87 G	5,865G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G	5,88	5,62
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	27,12 G	26,88G-7G-7,02G-7,02G-7,03G-7,09G-7,06G-7,06G-7,06G-7,04G-7,04G-7,05G-7,03G-7,05G-7,03G-7,03G-7,08G-7,24G-7,21G-7,18G-7,23G-7,23G-7,25G	27,58	21,25
10	Th.	Th.			A0HMS8	LU0231484808	AS SICAV I -Euro.Eq.(ex-UK) Fd	1	15,16 G	15,18G-5,2G-5,14G-5,22G-5,18G-5,16G-5,16G-5,2G-5,15G-5,14G-5,14G-5,18G-5,13G-5,14G-5,13G-5,18G-5,15G-5,16G-5,17G-5,17G-5,18G-5,18G	15,22	12,51
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	139,94 G	138,71G-9,85G-9,79G-9,52G-9,69G-9,81G-9,97G-9,87G-9,87G-40,07G-0,02G-39,93G-9,81G-9,34G-9,32G-9,33G-9,38G	141,41	126,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HMTX	LU0231462077	Aberdeen Standard SICAV I AS SICAV I - Indian Equity Fd	1	139,53 G	138,84G-9,05G-9,05G-9,23G-9,21G-9,37G-9,5G-9,5G-9,08G-9,23G-9,11G-9,11G-9,35G-9,21G-9,21G-9,07G-8,55G-8,73G-8,72G-8,56G-8,66G-8,8G-8,8G	141,89	126,86
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	74,33 G	73,75G-4,14G-4,04G-4,14G-4,19G-4,27G-4,52G-4,38G-4,46G-4,52G-4,58G-4,58G-4,62G-4,62G-4,62G-4,57G-4,46G-4,46G-4,46G-4,45G-4,45G-4,36G-4,39G	75,19	63,3
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,6 G	9,575G-9,615G-9,61G-9,62G-9,63G-9,625G-9,625G-9,62G-9,62G-9,63G-9,63G-9,65G-9,65G-9,645G-9,625G-9,625G-9,625G-9,615G-9,605G-9,61G-9,595G	9,77	8,24
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	63,58 G	63,44G-3,58G-3,7G-3,61G-3,7G-3,78G-3,79G-3,73G-3,72G-3,72G-3,79G-3,79G-3,92G-3,92G-3,93G-3,85G-3,77G-3,77G-3,7G-3,64G-3,72G-3,65G-3,58G	64,76	54,65
10	Th.	Th.			A0HM7K	LU0231464446	AS SICAV I-Sel.Gbl Inv.Gd C.Bd	1	2,63 G	2,626G-2,633G-2,626G-2,625G-2,623G-2,623G-2,622G-2,623G-2,624G-2,625G-2,628G-2,631G-2,631G-2,629G-2,627G-2,626G-2,625G	2,66	2,43
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	5,93 G	5,89G-5,905G-5,905G-5,91G-5,9G-5,9G-5,895G-5,895G-5,895G-5,895G-5,89G-5,89G-5,895G-5,895G-5,925G-5,925G-5,92G-5,925G-5,935G-5,94G	5,94	4,58
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	40,45 G	40,21G-0,38G-0,36G-0,38G-0,37G-0,4G-0,4G-0,4G-0,38G-0,37G-0,4G-0,4G-0,41G-0,41G-0,45G-0,42G-0,42G-0,41G-0,41G-0,37G-0,4G-0,38G-0,44G-0,43G-0,47G	40,73	35,15
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	40,4 G	40,12G-0,34G-0,23G-0,27G-0,27G-0,28G-0,28G-0,27G-0,26G-0,31G-0,31G-0,31G-0,39G-0,4G-0,44G-0,44G-0,51G-0,49G-0,5G-0,5G-0,46G-0,45G-0,47G	40,84	34,93
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	62,4 G	61,99G-2,49G-2,48G-2,48G-2,5G-2,44G-2,44G-2,46G-2,46G-2,47G-2,47G-2,5G-2,5G-2,49G-2,49G-2,41G-2,3G-2,3G-2,28G-2,28G-2,32G-2,31G-2,31G-2,33G-2,33G	63,13	53,37
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	40,29 G	40,14G-0,17G-0,16G-0,11G-0,09G-0,09G-0,09G-0,07G-0,08G-0,04G-0,05G-0,05G-39,97G-9,98G-9,97G-40G-0,03G-0,04G-0,04G	40,5	36,58
10	US\$ 0,78	US\$ 0,45	01.11.18		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	14,94 G	14,97G-4,98G-4,88G-4,88G-4,87G-4,86G-4,85G-4,85G-4,85G-4,85G-4,84G-4,84G-4,84G-4,84G-4,83G-4,81G-4,81G-4,81G-4,84G-4,84G-4,85G	15,06	13,86
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6,03 G	6G-6,02G-6,02G-6,02G-6,015G-6,015G-6,01G-6,01G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G-6,005G	6,09	5,79
10	Th.	Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.371,97 G	3369,47G-70,57G-3,07G-56,57G-9,97G-40,96G-34,06G-29,36G-5,26G-5,26G-5,26G-5,37G-5,37G-41,96G-60,87G-4,77G-52,37G-40,26G-33,66G	3.509,1	2.972,08
10	Th.	Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	9,55 G	9,525G-9,525G-9,53G-9,49G-9,45G-9,47G-9,46G-9,45G-9,455G-9,445G-9,51G-9,46G-9,47G-9,515G-9,53G-9,5G-9,48G-9,465G-9,445G	9,88	8,53
10	Th.	Th.			A0RE3H	LU0396317926	AS SICAV I -EM Lcl Ccy Bd Fd	1	8,38 G	8,355G-8,375G-8,375G-8,35G-8,365G-8,33G-8,33G-8,33G-8,355G-8,33G-8,325G-8,34G-8,35G-8,32G-8,325G-8,31G-8,31G-8,31G-8,32G-8,315G-8,325G	8,41	7,83
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	22,63 G	22,56G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	22,65	21,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1C4LB	LU0376989207	Aberdeen Standard SICAV I AS SICAV I -Select Emg Mkts Bd	1	136,74 G	136,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	136,88	128,27
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	16,09 G	16,05G-6,09G-6,11G-6,1G-6,11G-6,13G-6,13G-6,13G-6,13G-6,14G-6,14G-6,18G-6,17G-6,17G-6,16G-6,13G-6,14G-6,11G-6,11G-6,12G-6,1G-6,08G	16,38	13,82
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,18 G	6,155G-6,17G-6,165G-6,16G-6,16G-6,17G-6,17G-6,16G-6,16G-6,16G-6,17G-6,17G-6,17G-6,17G-6,17G-6,175G-6,175G-6,175G-6,175G-6,175G-6,175G	6,33	5,69
10	Th.	Th.			A1CS31	LU0476876247	AS SICAV I-Japanese Equity Fd	1	199,54 G	198,14G-8,35G-8,35G-8,2G-8,22G-8,82G-9,05G-8,83G-9,02G-9,43G-9,63G-9,4G-9,61G-9,61G-9,48G-9,69G-9,69G-9,48G-9,51G-9,31G-9,07G-9,3G-9,52G	202,66	178,73
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	25,35 G	25,1G-5,35G-5,32G-5,35G-5,36G-5,35G-5,35G-5,35G-5,37G-5,36G-5,39G-5,37G-5,36G-5,31G-5,31G-5,31G-5,31G-5,27G-5,28G-5,29G	25,59	21,51
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	458,91 G	457,96G-9,37G-8,7G-8,5G-8,5G-60,04G-59,48G-9,51G-60G-0G-0,07G-0,07G-0,07G-59,94G-9,94G-8,41G-8,41G-8,25G-8,59G-8,59G-9,04G-9,04G-9,04G	460,07	375,79
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	140,09 G	139,32G-9,71G-9,71G-9,75G-9,59G-9,44G-9,44G-9,49G-9,31G-9,47G-9,31G-9,46G-9,31G-9,31G-9,27G-9,95G-9,93G-9,78G-40,02G-0,02G-0,11G	140,24	108,1
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,73 G	12,64G-2,69G-2,69G-2,7G-2,68G-2,67G-2,67G-2,66G-2,66G-2,66G-2,66G-2,67G-2,65G-2,65G-2,66G-2,66G-2,65G-2,65G-2,66G-2,66G-2,67G-2,68G	12,76	11,72
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	17,89 G	17,76G-7,91G-7,89G-7,85G-7,89G-7,91G-7,9G-7,9G-7,91G-7,91G-7,91G-7,93G-7,92G-7,92G-7,91G-7,89G-7,89G-7,86G-7,86G-7,87G-7,88G	17,96	15,37
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	55,94 G	55,76G-6,02G-6,01G-5,91G-5,99G-6G-5,97G-5,94G-5,9G-5,88G-5,86G-5,83G-5,82G-5,83G-5,84G-5,91G-5,98G-5,98G-6G-5,99G-5,99G-6,02G-6,04G	56,04	46,01
10	Th.	Th.			A1JAS7	LU0498180503	AS SICAV I -Asia Lcl Sht Tm Bd	1	12,82 G	12,82G-2,81G-2,82G-2,81G-2,81G-2,82G-2,81G-2,82G-2,82G-2,82G-2,81G-2,82G-2,82G-2,82G-2,82G-2,81G-2,82G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	12,92	12,4
10	Th.	Th.			A1CY85	LU0505783562	AS SICAV I - Euro.Eq.Div.Fd	1	196,92 G	197,93G-8,41G-7,92G-7,98G-7,65G-8,31G-7,94G-7,86G-8,02G-8,4G-7,96G-7,8G-7,79G-8,27G-7,82G-7,83G-7,97G-7,85G-7,85G-7,94G-8,16G-8,13G-8,24G-8,31G	198,92	168,16
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	96,98 G	96,65G-6,68G-6,78G-6,8G-6,91G-7,05G-7,05G-6,94G-6,94G-6,89G-6,89G-6,89G-6,87G-7,07G-7,07G-7G-6,89G-7,12G-7,11G-7,03G-7,18G-7,31G-7,41G	97,49	79,89
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,26 G	12,09G-2,08G-2,11G-2,12G-2,09G-2,07G-2,06G-2,06G-2,1G-2,1G-2,09G-2,1G-2,11G-2,1G-2,11G-2,2G-2,19G-2,16G-2,15G-2,17G-2,17G	12,42	10,82
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	16,22 G	16,25G-6,18G-6,18G-6,23G-6,19G-6,18G-6,22G-6,18G-6,17G-6,18G-6,16G-6,17G-6,2G-6,16G-6,16G-6,17G-6,17G-6,17G	16,35	13,92
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	16,18 G	16,08G-6,22G-6,14G-6,13G-6,14G-6,13G-6,13G-6,13G-6,14G-6,15G-6,15G-6,16G-6,18G-6,18G-6,19G-6,19G-6,17G-6,17G-6,17G-6,17G-6,16G	16,39	13,8

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,13	US\$ 0,04	12.03.19		A14ZJ9	US00400R1068	Absolute Shares Trust WBI SMID Tactical Growth ETF	1	19,26 G	18,942G-8,942G-8,922G-8,922G-8,914G- 8,894G-8,894G-8,904G-8,894G-8,884G-8,884G- 9,394G-9,324G-9,284G-9,324G	19,92	17,78
1	US\$ 0,06	US\$ 0,04	12.03.19		A14ZKA	US00400R2058	WBI SMID Tactical Value ETF	1	19,99 G	19,628G-9,618G-9,608G-9,6G-9,6G-9,59G- 9,59G-9,608G-9,59G-9,59G-9,7G-20,065G- 0,015G-19,978G-20,015G	20,07	17,65
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	17,67 G	17,364G-7,354G-7,346G-7,336G-7,326G- 7,326G-7,326G-7,336G-7,326G-7,316G-7,414G- 7,8G-7,73G-7,69G-7,71G	18,46	16,62
1	US\$ 0,14	US\$ 0,04	12.03.19		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	18,28 G	17,972G-7,952G-7,942G-7,934G-7,924G- 7,924G-7,934G-7,924G-7,924G-8,014G-8,384G- 8,314G-8,284G-8,294G	19,5	17,41
1	US\$ 0,17	US\$ 0,08	12.03.19		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	23,49 G	23,135G-3,115G-3,105G-3,115G-3,135G- 3,135G-3,125G-3,255G-3,55G-3,58G	23,58	20,9
1	US\$ 0,16	US\$ 0,1	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	24,95 G	24,5G-4,515G-4,49G-4,49G-4,505G-4,505G- 4,505G-4,63G-4,945G-4,895G-4,845G-4,845G	25,23	22,89
1	US\$ 0,2	US\$ 0,15	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	21,64 G	21,305G-1,315G-1,295G-1,285G-1,295G- 1,295G-1,295G-1,315G-1,315G-1,305G-1,41G- 1,59G-1,59G-1,56G-1,59G	21,78	19,63
1	US\$ 0,43	US\$ 0,18	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1	19,97 G	19,62G-9,61G-9,61G-9,6G-9,6G-9,6G-9,6G- 9,6G-9,61G-9,6G-9,6G-9,7G-20,01G-19,97G- 9,93G-9,94G	20,01	18,33
1	US\$ 0,51	US\$ 0,25	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	21,74 G	21,35G-1,33G-1,32G-1,31G-1,3G-1,3G-1,29G- 1,29G-1,31G-1,29G-1,29G-1,41G-1,68G-1,66G- 1,67G-1,66G	21,74	20,18
1	US\$ 0,09	US\$ 0,06	12.03.19		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	23,43 G	23,035G-3,035G-3,045G-3,03G-3,02G-3,03G- 3,03G-3,03G-3,045G-3,045G-3,035G-3,165G- 3,45G-3,46G-3,45G	23,48	20,61
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	160,97 G	160,99G-0,99G-0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G	160,99	150,87
1	Th.	Th.			A1C8B9	LU0554704055	AC FCP AC-Adaptive Diversification 12	1	85,27 G	86,16G-6,16G-6,16G-6,16G-6,16G-6,16G- 6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G- 6,16G-6,16G-6,16G	86,16	71,42
1	Th.	Th.			A0Q578	LU0374107992	AC-Adaptive Diversification 12	1	131,7 G	131,02G-1,66G-1,66G-1,66G-1,75G-1,75G- 1,63G-1,35G-1,35G-1,35G-1,27G-1,14G-1,14G- 1,07G-29,9G-30,03G-0,03G-29,93G-9,93G- 9,73G-9,73G-9,73G	131,77	111,01
1	Th.	Th.			A0Q58A	LU0374108537	AC-Adaptive Diversification 12	1	127,18 G	128,54G-8,54G-8,54G-8,54G-8,54G-8,54G- 8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G- 8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G- 8,54G-8,54G-8,54G	128,54	106,98
1	Th.	Th.			A0RNQ5	LU0430218775	AC-Adaptive Diversification 12	1	119,35 G	119,39G-9,39G-9,46G-9,52G-9,5G-9,49G-9,5G- 9,5G-9,51G-9,57G-8,62G-8,63G-8,66G-8,58G- 8,61G-8,63G-8,67G	119,57	101,28
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	105,57 G	105,57G-5,58G-5,58G-5,57G-5,58G-5,57G- 5,57G-5,57G-5,58G-5,57G-5,57G-5,57G-5,58G- 5G-5G-5G-5G-5G-5G-5G-5G	105,58	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFs TR	1	29,96 G	29,505G-9,515G-9,435G-9,405G-9,4G-9,37G- 9,36G-9,36G-9,39G-9,37G-9,36G-9,735G- 9,955G-9,955G-30,005G	30,04	22,61
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	271,19 G	271,48G-1,21G-1,21G-0,6G-0,9G-1,51G-2,11G- 2,74G-3,02G-3,02G-3,02G-3,04G-3,04G-3,16G- 3,43G-3,16G-3,16G-3,04G-3,04G-3,13G-3,13G- 3,13G-2,98G-2,98G-2,97G-2,97G	274,13	238,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0M80B	LU0334293981	Acatis Champions Select FCP Acatis Ch.Sel.-Ac.Value Perfo.	1	148,37 G	148,47G-8,79G-8,88G-8,56G-8,54G-8,56G-8,94G-8,57G-8,59G-8,4G-8,03G-8,01G-8,41G-8,77G-8,25G-8,32G-8,32G-8,34G-8,4G-8,43G	149,2	136,87
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	115,47 G	115,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G	118,46	112,29
1	Th.	Th.	02.01.18		978174	DE0009781740	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS AKTIEN GLOBAL FONDS	1	323,64 G	323,35G-4,18G-3,96G-3,77G-3,06G-3,06G-2,9G-3,6G-2,96G-2,1G-2,64G-1,93G-2,74G-2,48G-2,8G	325,13	277,62
10	Euro 1,1	Th.	02.01.18		976984	DE0009769844	ACATIS Fair Value Bonds	1	40,25 G	40,09G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	40,55	38,65
10	Th.	Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1			18.009,8	16.484,49
1	Th.	Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	56,74 G	56,91G-7,03G-6,71G-6,82G-6,77G-6,84G-6,79G-6,8G-6,79G-6,84G-6,68G-6,44G-6,5G-6,45G-6,47G-6,6G-6,52G-6,51G-6,55G	57,86	51,92
10	Th.	Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	262,28 G	262,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-3,03G-2,98G-3,02G-3,02G-3,52G-3,51G-3,33G-3,33G-3,33G-3,4G	265,44	239,08
10	Euro 2,12	Th.	02.01.18		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	49,62 G	49,67G-9,64G-9,59G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	49,67	47,01
11	Th.	Th.	02.01.18		A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	105,76 G	107,15G-7,15bB-6,48G-6,38G-6,19G-6,19G-6,4G-6,64G-6,52G-6,67G-6,78G-6,78G-5,55G-5,55G-5,69G-5,69G-5,59G-5,59G-5,59G-5,58G-5,47G-5,56G-5,56G	107,35	89,02
1	Th.	Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1			229,27	191,45
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS AKTIEN GLOBAL FONDS	1	21.480,88 G	21522,9G-68,93G-480,88G-515,9G-470,87G-558,92G-37,91G-20,9G-75,93G-24,9G-440,85G-34,85G-88,88G-38,85G-9,85G-80,88G-537,91G-461,86G-5,87G-5,87G-9,87G-79,88G-82,88G-96,89G	21.623,96	18.365,01
10	Th.	Th.			A0RDHD	LU0401461305	Accura FCP Accura-AF 1	1	54,14 G	54,01G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,19G-4,19G-4,19G	56,21	53,61
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrech&Cie Optisel.	1	210,5 G	208,81G-10,58G-0,54G-0,54G-0,54G-0,61G-0,78G-0,78G-0,78G-0,74G-0,8G-0,8G-0,78G-0,78G-0,84G-0,78G-0,78G-0,96G-0,73G-0,76G-0,6G-0,8G-0,87G-0,92G	211,36	192,17
1	US\$ 0,47	US\$ 0,74	27.12.18		A1W3EM	US00768Y8185	AdvisorShares Trust Advisorsh.Tr.-DoubleL.V.Eq.ETF	1	57,27 G	57,14G-7,18G-7,22G-7,19G-7,18G-7,21G-7,24G-7,3G-7,28G-7,62G-7,75G-7,75G-7,63G-7,7G	58,1	49,59
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	71,36 G	71,36G-1,36G-1,35G-1,32G-1,32G-1,32G-1,37G-1,37G-1,38G-1,38G-1,39G-1,39G-1,42G-1,42G-1,46G-1,46G-1,44G-1,47G-1,46G-1,38G-1,06G-1,11G	71,47	65,31
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	129,55 G	130,05G-0,4G-29,21G-8,84G-8,3G-8,72G-8,36G-8,26G-8,33G-8,01G-8,13G-8,57G-8,48G	132,13	122,33
5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest Fonds 1 [Lux] FCP	1	180,66 G	180,29G-0,62G	180,91	169,24
5	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 1	1			175,36	166,18
5	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 2 AKZENT Invest 1(Lux)-Bonus 3	1			179,98	164,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	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	168,52 G	168,95G-9,36G-9,35G-8,52G-9,35G-8,52G- 8,52G-8,52G-9,51G-8,68G-8,68G-8,68G-8,68G- 8,68G-9,51G-8,68G-8,68G-8,68G-8,68G	169,77	155
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	110,92 G	111,02G-1,17G-1,31G-1,31G-1,33G-1,59G- 1,35G-1,4G-1,66G-1,4G-1,37G-1,38G-1,35G- 1,36G-1,31G-1,36G	111,79	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	66,6 G	66,03G-6,67G-6,67G-6,66G-6,71G-6,75G- 6,66G-6,64G-6,67G-6,73G-6,71G-6,75G-6,81G- 6,79G-6,81G-6,91G-6,85G-6,65G-6,68G-6,79G- 6,81G	67,27	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	240,32 G	241,9G	244,42	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	187,55 G	187,51G-7,12G-7,12G-8,5G-8,4G-8,59G-9,7G- 9,66G-9,82G-9,73G-9,84G-9,65G-9,67G-9,81G- 9,6G-9,6G-9,52G-9,64G-9,63G	190,09	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	136,3 G	135,95G-6,27G-6,27G-6,22G-6,22G-6,31G- 6,45G-6,31G-6,31G-6,38G-6,38G-6,45G-6,45G- 6,49G-6,49G-6,43G-6,77G-6,77G-6,63G-6,63G- 6,63G	136,77	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	197,32 G	195,81G-7,01G-7,01G-6,96G-6,96G-6,97G- 6,97G-6,85G-6,85G-6,86G-6,86G-6,93G-6,93G- 7G-7G-6,95G-7,74G-7,51G-7,51G-7,71G-7,91G	197,96	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	225,5 G	224,91G-5,68G-5,68G-5,6G-5,6G-5,68G-5,68G- 5,76G-5,76G-5,76G-5,76G-5,79G-5,79G-5,79G- 5,79G-6,15G-6,5G-6,5G-6,4G-6,4G	226,5	199,68
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	310,78 G	309,85G-10,7G-0,7G-0,92G-1,41G-1,77G-1,4G- 1,4G-1,24G-1,24G-1,24G-1,52G-1,99G-1,99G- 1,63G-1,63G-0,97G-9,59G-9,3G-9,32G-9,32G- 9,65G-10,11G-0,11G-0,42G-0,42G	313,8	272,17
10	Euro 3,42	Th.			A1C5GB	LU0542501423	Allianz Global Investors Fund SICAV AGIF-All.Dynamic Commodities	1			441,19	399,11
10	Euro 1,48	Th.			A1C5BQ	LU0542502157	AGIF-Allianz Europe Equity SRI	1	130,93 G	130,98G-0,77G-1,04G-0,76G-1,19G-0,84G- 0,62G-0,47G-0,83G-0,38G-0,26G-0,17G-0,39G- 0,07G-0,08G-29,95G-31,79-1,45G-1,46G-1,44G- 1,43G	132,01	113,82
10	Euro31,34	Th.			A1C5BS	LU0542502660	AGIF-Allianz Europe Equity SRI	1	1.361,96 G	1360,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G- 0,5G	1.368,08	1.183,6
10	Euro 0,93	Th.			592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	93,26 G	93,05G-3,04G-3,26G-3,13G-3,26G-3,13G- 3,26G-3,26G-3,26G-3,13G-3,26G-3,26G-3,26G- 3,13G-3,26G-3,26G-3,26G-3,26G-3,13G-3,26G- 3,26G-3,26G-3,26G-3,26G-3,26G	93,64	92,34
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	10,44 G	10,41G-0,43G-0,44G-0,41G-0,44G-0,48G- 0,47G-0,47G-0,47G-0,48G-0,49G-0,48G-0,48G- 0,49G-0,48G-0,54G-0,53G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G	10,57	9,1
10	Euro 0,08	Th.			157662	LU0158827195	AGIF-All.Global Sustainability	1	27,45 G	27,42G-7,42G-7,46G-7,49G-7,46G-7,46G- 7,46G-7,47G-7,47G-7,47G-7,47G-7,49G-7,49G- 7,49G-7,51G-7,5G-7,37G-7,37G-7,37G-7,37G- 7,43G	27,7	23,09
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	26,95 G	26,92G-6,98G-6,85G-6,89G-6,85G-6,89G- 6,83G-6,79G-6,76G-6,76G-6,77G-6,75G-6,77G- 6,8G-6,74G-6,72G-6,89G-6,93G-6,83G-6,83G- 6,82G-6,87G-6,86G-6,89G-6,88G	27,25	22,78
10	Th.	Th.			263262	LU0165915058	AGIF-Allianz Euro Bond	1	16,5 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	16,5	15,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0RK19	LU0396098781	Allianz Global Investors Fund SICAV AGIF-All.China Multi Inco.Plus	1	13,43 G	13,31G-3,37G-3,37G-3,38G-3,38G-3,39G-3,37G-3,37G-3,37G-3,36G-3,38G-3,36G-3,38G-3,36G-3,36G-3,48G-3,48G-3,46G-3,46G-3,46G-3,49G-3,49G-3,49G-3,49G-3,49G	13,64	11,15
10	US\$ 12,95	Th.			A1CVZ1	LU0499289394	AGIF-All.US Equity Fund	1	2.018,61 G	2024,11G-9,51G-4,71G-30,01G-25,01G-30,21G-25,71G-5,71G-4,31G-8,71G-6,61G-4,81G-6,91G-32,81G-28,11G-6,31G-7,41G-7,51G-5,71G-7,31G-9,81G-31,01G-1,01G-4,01G-5,02G	2.040,52	1.655,49
10	Th.	Th.			921893	LU0101244092	AGIF-All.Global Equity	1	14,13 G	14,15G-4,18G-4,11G-4,15G-4,12G-4,11G-4,1G-4,14G-4,11G-4,1G-4,12G-4,14G-4,14G-4,1G-4,1G-4,13G-4,1G-4,1G-4,12G-4,14G	14,27	11,79
10	Th.	Th.			921896	LU0101257581	AGIF-All.Global Equity	1	13,49 G	13,41G-3,48G-3,48G-3,48G-3,47G-3,5G-3,51G-3,51G-3,51G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,54G-3,53G-3,53G-3,51G-3,5G-3,49G-3,5G-3,51G-3,51G	13,57	11,17
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	248,93 G	249,49G-9,17G-8,77G-8,89G-9,24G-9,57G-9G-9G-9G-8,71G-8,43G-8,43G-8,23G-8,23G-8,23G-9,1G-9,41G-9,41G-9,49G-9,49G-9,81G-9,81G	251,6	205,06
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	263,55 G	264,15G-3,81G-3,38G-3,51G-3,51G-3,88G-4,22G-3,62G-3,62G-3,62G-3,23G-3,11G-2,81G-2,81G-2,81G-3,72G-4,05G-4,05G-4,12G-4,12G-4,47G-4,47G	266,44	216,77
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	241,81 G	241,67G-1,34G-1,35G-2,88G-2,75G-3,02G-3,13G-3,11G-3,26G-3,16G-3,36G-3,26G-3,14G-3,1G-3,16G-2,57G-2,53G-2,44G-2,57G-2,57G	243,36	198,78
10	Euro29,49	Th.			A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	2.723,23 G	2721,73G-17,99G-7,99G-25,48G-30,72G-26,98G-31,47G-3,72G-2,97G-4,47G-3,72G-5,97G-4,47G-4,47G-5,22G-4,47G-27,78G-30,03G-29,28G-31,52G-1,52G	2.736	2.226,55
10	Th.	Th.			A0KDMY	LU0256881128	AGIF-All.Europe Equity Growth	1	3.047,93 G	3046,25G-2,04G-2,04G-50,46G-6,36G-2,14G-7,2G-9,72G-8,88G-60,57G-59,72G-62,25G-0,57G-0,57G-1,41G-0,57G-53,83G-5,51G-2,99G-7,19G-7,19G	3.062,25	2.491,98
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	203,99 G	203,32G-3,93G-3,93G-3,64G-3,64G-4,1G-4,4G-4,4G-4,69G-4,69G-4,57G-4,57G-4,65G-4,65G-4,56G-4,56G-4,53G-4,8G-4,8G-4,71G-4,71G-4,92G-4,92G	205,23	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	219,75 G	220,13G-19,49G-9,31G-20,65G-0,61G-0,83G-1,1G-1G-0,89G-0,89G-1,81G-1,72G-1,75G-1,75G-1,84G-1,88G	222,68	188,01
10	Euro20,04	Th.			A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.246,66 G	2245,37G-2,8G-2,8G-53,72G-1,15G-5G-5,65G-5G-7,57G-6,29G-8,22G-6,93G-6,29G-7,57G-6,93G-5,91G-7,2G-7,2G-9,13G-9,13G	2.259,13	1.902,85
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	17,19 G	17,25G-7,28G-7,22G-7,18G-7,25G-7,22G-7,22G-7,21G-7,26G-7,22G-7,22G-7,24G-7,24G-7,29G-7,31G-7,25G-7,26G-7,29G-7,31G	17,66	14,06
10	Euro 5,64	Th.			A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	111,06 G	111,05G-1G-1,02G-1,11G-1,15G-1,15G-1,15G-1,18G-1,17G-1,2G-1,18G-1,21G-1,2G-1,47G-1,44G-1,31G-1,32G-1,37G-1,62G	111,62	99,52
10	Euro 1,36	Th.			A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	146,24 G	145,99G-6,42G-6,19G-6,07G-6,07G-6,63G-6,46G-6,47G-6,67G-6,51G-6,66G-6,66G-6,75G-6,58G-6,58G-6,46G-6,46G-6,42G-6,42G-6,51G-6,51G-6,56G-6,56G	147,63	120,7
10	Euro 0,06	Th.			A0DLLG	LU0204480833	AGIF-All.Asia Pacific Equity	1	26,38 G	26,12G-6,37G-6,38G-6,38G-6,44G-6,44G-6,44G-6,44G-6,43G-6,43G-6,43G-6,44G-6,42G-6,44G-6,42G-6,42G-6,42G-6,43G-6,42G-6,42G-6,41G-6,4G-6,39G-6,41G	26,74	22,37
10	Euro 0,29	Th.			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1			133,25	111,96
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	24,07 G	23,86G-3,99G-3,99G-4G-4G-4,04G-4,07G-4,05G-4,02G-4,05G-4,05G-4,05G-4,05G-4,07G-4,04G-4,02G-4,09G-4,06G-4,03G-4,01G-4,05G-4,08G-4,08G	24,17	18,66

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	Allianz Global Investors Fund SICAV AGIF-All.Hong Kong Equity	1	232,95 G	230,15G-2,26G-2,18G-2,18G-2,3G-2,1G-2,28G-2,22G-2,44G-2,34G-3,44G-3G-3,34G	237,59	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	365,42 G	361,65G-4,52G-4,94G-4,54G-5,5G-5,21G-5,21G-5,33G-5,1G-5,45G-5,1G-5,1G-5,1G-5,13G-5,85G-5,73G-5,85G-5,79G-5,41G-5,7G	373,37	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	5,03 G	4,971G-4,986G-4,985G-4,985G-4,985G-4,985G-4,996G-4,976G-4,976G-4,976G-4,994G-4,996G-4,995G-4,995G-4,986G-4,986G-4,995G-5,005G-5G-5G-4,996G-4,995G-4,986G-5,005G	5,1	4,47
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	9,87 G	9,835G-9,875G-9,845G-9,845G-9,845G-9,845G-9,84G-9,84G-9,83G-9,84G-9,83G-9,84G-9,83G-9,83G-9,825G-9,805G-9,805G-9,795G-9,81G-9,815G-9,83G-9,84G	9,98	8,61
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	147,37 G	147,41G-7,96G-7,61G-7,61G-7,57G-7,57G-7,43G-7,43G-7,43G-7,55G-7,4G-7,4G-7,42G-7,42G-7,41G-7,41G-7,6G-6,16G-6,16G-6G-6,94G-7,29G	150,15	128,72
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	346,88 G	345,16G-7,02G-6,84G-6,8G-6,66G-7,02G-7,04G-7,16G-7,3G-5,86G-7,38G-7,44G-7,7G	349,24	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	25,63 G	25,67G-5,63G-5,58G-5,63G-5,62G-5,62G-5,69G-5,63G-5,65G-5,64G-5,64G-5,6G-5,56G-5,56G-5,59G	25,81	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	121,48 G	120,95G-1,29G-1,29G-1,27G-1,27G-1,23G-1,09G-0,97G-0,97G-0,95G-0,95G-0,79G-0,77G-0,72G-0,72G-0,62G-0,71G-0,99G-0,99G-1,08G-1,07G	123,37	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	126,87 G	126,95G-6,95G-6,9G-6,92G-7,07G-7,05G-7,08G-7,08G-7,06G-7,11G-7,07G-7,11G-7,11G-7,59G-6,84G-6,86G-6,92G	128,88	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,7 G	17,69G-7,74G-7,62G-7,71G-7,69G-7,67G-7,74G-7,7G-7,69G-7,69G-7,71G-7,71G-7,71G-7,63G-7,6G-7,57G-7,64G	18,06	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	8,3 G	8,34G-8,34G-8,315G-8,34G-8,32G-8,31G-8,31G-8,34G-8,315G-8,315G-8,325G-8,32G-8,32G-8,325G-8,33G-8,325G-8,325G-8,325G-8,34G-8,35G	8,4	7,54
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	91,59 G	91,42G-1,71G-1,71G-1,84G-2,04G-2,04G-2,05G-2,05G-2,03G-2,18G-2,18G-2,23G-2,23G-2,19G-2,16G-2,16G-2,06G-2,06G-2,12G-2,12G-2,05G	93,08	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	91,65 G	91,48G-1,77G-1,77G-1,9G-2,11G-2,11G-2,09G-2,09G-2,11G-2,11G-2,15G-2,25G-2,25G-2,3G-2,3G-2,3G-2,2G-2,11G-2,11G-2,21G-2,1G-2,1G	93,14	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	108,23 G	107,49G-7,98G-7,95G-7,85G-7,81G-7,92G-7,77G-7,81G-7,81G-7,5G-7,58G	110,52	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	119,35 G	117,79G-8,83G-8,9G-8,85G-9,1G-9,26G-9,21G-9,23G-9,07G-9,27G-9,15G-9,27G-8,99G-9,14G-9,14G-9,14G-8,36G-8,58G-8,49G-8,68G-8,67G-8,67G-8,8G	121,91	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	56,86 G	56,69G-6,9G-6,76G-6,94G-6,84G-6,81G-6,8G-6,98G-6,84G-6,91G-6,89G-6,87G-6,87G-7,04G-6,98G-7,04G-7,11G	57,7	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	656,54 G	654,44G-5,91G-4,97G-5,43G-4,97G-6,57G-4,84G-4,51G-5,23G-4,58G-4,84G-6,51G-6,51G-6,51G	665,02	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	43,68 G	43,34G-3,51G-3,57G-3,59G-3,62G-3,56G-3,56G-3,6G-3,64G-3,6G-3,61G-3,74G-3,74G-3,72G-3,69G-3,74G	44,11	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	318,38 G	314,99G-7,58G-7,89G-8,33G-8,48G-8,47G-8,31G-8,7G-8,81G-8,67G-8,92G-8,65G-8,65G-9,83G-9,57G-9,61G-9,54G-9,32G-9,49G-9,76G	322,85	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	30,79 G	30,73G-0,77G-0,77G-0,78G-0,81G-0,88G-0,82G-0,81G-0,77G-0,81G-0,84G	31,25	25,78

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q1NV	LU0348814566	Allianz Global Investors Fund SICAV AGIF-All.Total Rtn Asian Equ.	1	109,21 G	108,22G-9,19G-9,29G-9,35G-9,48G-9,39G- 9,39G-9,39G-9,54G-9,54G-9,54G-9,54G-9,54G- 9,55G-9,55G-9,57G-9,45G-9,35G-9,35G-9,27G- 9,38G-9,38G	110,47	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	137,49 G	136,83G-7,2G-7,2G-7,33G-7,45G-7,19G-7,35G- 7,31G-7,43G-7,19G-7,31G-7,34G-7,94G	140,67	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	55,62 G	54,98G-5,49G-5,57G-5,67G-5,64G-5,62G- 5,57G-5,64G-5,62G-5,66G-5,56G-5,62G-5,74G- 5,72G-5,73G-5,73G	56,88	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	11 G	10,93G-0,97G-0,99G-0,98G-1G-1,01G-0,99G- 1G-0,99G-0,99G-1G-1G-0,99G-1,03G-1,02G- 1,02G-1,02G-1,02G-1,03G-1,04G	11,26	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	194,67 G	193G-3,75G-4,05G-4,05G-4,08G-4,52G-4,3G- 4,3G-4,36G-4,14G-4,33G-4,12G-4,33G-4,12G- 4,12G-5,05G-4,81G-4,57G-4,57G-4,93G-4,93G- 5,04G	199,23	158,48
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	102,48 G	102,22G-2,54G-2,54G-2,38G-2,38G-2,38G- 2,51G-2,62G-2,62G-2,67G-2,67G-2,62G-2,62G- 2,62G-2,62G-2,65G-2,65G-2,64G-2,64G-2,7G- 2,7G-2,75G-2,75G-2,75G-2,82G	103,57	92,97
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	100,96 G	101,09G-1,09G-1,09G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,09G-1,09G	101,09	97,83
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	173,96 G	173,67G-3,91G-3,77G-3,73G-4,12G-4,22G- 3,96G-3,97G-3,96G-3,94G-3,86G-3,94G-3,89G- 5,37G-5,41G	175,6	148,46
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,57 G	107,36G-7,34G-7,41G-7,57G-7,41G-7,57G- 7,57G-7,57G-7,41G-7,57G-7,57G-7,57G-7,41G- 7,57G-7,57G-7,56G-7,56G-7,56G-7,56G-7,56G- 7,56G	107,58	107,14
10	Euro 1,88	Th.			A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	212,01 G	211,57G-1,86G-2,77G-2,56G-2,64G-2,66G- 2,86G-2,9G-2,9G-2,9G-2,9G-2,9G-4,6G-4,62G- 4,75G-4,82G	214,82	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	274,65 G	274,22G-4,75G-4,32G-4,41G-4,68G-5,55G- 5,96G-5,96G-6,08G-6,08G-6,08G-6,39G-6,39G- 6,37G-6,65G-6,65G-6,48G-6,79G-6,75G-7,51G- 7,61G-7,61G-7,74G-7,74G	277,74	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	107 G	107,12G-7,84G-7,79G-8,06G-7,81G-7,85G- 7,85G-8,2G-7,66G-7,43G-7,26G-7,53G-7,04G- 7G-7G-6,9G	109,11	92,07
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	102,43 G	102,3G-2,34G-2,44G-2,58G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G-2,62G-2,62G-2,58G- 2,58G-2,78G-2,77G-2,53G-2,6G-2,48G-2,47G	104,04	88,45
1	US\$ 0,96	US\$ 0,2	04.03.19		974430	IE0002495467	Allianz Global Investors Fund V AGIF V-Allianz US Equity	1	57,45 G	57,29G-7,41G-7,39G-7,44G-7,4G-7,37G-7,43G- 7,42G-7,48G-7,45G-7,54G-7,42G-7,37G-7,4G- 7,43G	57,89	48,11
1	Th.	Th.			A0LBUF	IE00B1CD3R11	AGIF V-Allianz US Equity	1	237,8 G	237,58G-8,08G-8,83G-9,79G-9,62G-9,47G- 9,81G-9,83G-40,03G-0,03G-39,35G-9,4G- 8,69G-8,65G-8,77G-8,94G-9,06G	240,43	196,88
1	Th.	Euro 0,31	04.03.19		926091	IE0008479408	AGIF V-Allianz Global Insights	1	99,54 G	99,26G-9,5G-9,51G-9,51G-9,64G-9,64G-9,6G- 9,57G-9,67G-9,57G-9,57G-9,61G-9,73G-9,73G- 9,68G-9,23G-9,23G-9,19G-9,09G-9,08G-9,08G- 9,18G	99,85	84,56
1	Euro 1,05	Euro 0,22	04.03.19		933998	IE0002554024	AGIF V-Allianz Japan Small.Cos	1	62,62 G	63,01G-3,12G-3,12G-3,14G-3,24G-3,19G- 3,19G-3,17G-3,25G-3,32G-3,22G-3,16G-3,14G	64,63	59,55
1	Euro 1,25	Euro 0,3	04.03.19		A0HMVT	IE00B0RZ0529	AGIF V-Allianz US Equity	1	93,79 G	93,5G-4,08G-4,06G-4,47G-4,44G-4,43G-4,35G- 4,49G-4,52G-4,5G-4,6G-4,58G-4,26G-4,01G- 4,06G-4,13G-4,12G-4,13G	94,6	79,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 6,39	Euro 0,28	04.03.19		982304	IE0031399342	Allianz Global Investors Fund V AGIF V-Allianz US Equity	1	91,11 G	90,77G-1,1G-1,1G-1,07G-1,18G-1,27G-1,17G-1,17G-1,24G-1,24G-1,29G-1,29G-1,4G-1,4G-1,29G-1,07G-0,97G-0,86G-0,76G-0,85G-0,94G-1,04G	91,86	75,81
1	Euro 1,83	Euro 1,96	04.03.19		974574	IE0002715161	AGIF V-Allianz East.Europe Eq.	1	92,51 G	92,76G-2,99G-2,41G-2,68G-2,62G-2,53G-2,62G-2,74G-2,9G-2,66G-2,71G-2,68G-2,81G-2,94G-2,98G	93,69	83,21
1	US\$ 3,05	US\$ 2,86	04.03.19		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.	1	129,47 G	130,52G-0,8G-0,02G-0,19G-0,27G-29,93G-30,02G-0,13G-29,79G-9,85G-9,51G-9,66G-9,66G-9,61G-30,13G	131,59	117,98
1	Euro 0,47	Euro 0,14	04.03.19		987298	IE0000597124	AGIF V-All.GI Emer.Markets Eq.	1	45,51 G	45,62G-5,64G-5,73G-5,69G-5,67G-5,69G-5,77G-5,69G-5,72G-5,69G-5,79G-5,79G-5,75G-5,66G-5,69G	46,12	39,55
1	Th.	Th.		A0MMMH	IE00B1CD5314		AGIF V-Allianz US Equity	1	184,46 G	183,87G-4,56G-4,56G-4,48G-4,48G-4,7G-4,9G-4,69G-4,69G-4,84G-4,84G-4,94G-4,94G-5,15G-5,15G-4,94G-4,53G-4,32G-3,91G-3,91G-3,91G-4,16G-4,36G-4,57G	185,87	152,19
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	26,97 G	26,65G-6,92G-6,94G-6,97G-7,03G-7G-6,99G-6,99G-6,98G-6,98G-6,97G-6,98G-6,97G-6,97G-7,08G-7,04G-7,05G-7,05G-7,03G-7,03G-7,04G	27,56	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	10,42 G	10,44G-0,44G-0,44G-0,45G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,44G	10,49	9,48
5	US\$ 0,22	Th.			972883	IE0002817751	AGIF VI-Allianz China Fund	1	26,92 G	26,58G-6,81G-6,83G-6,89G-6,89G-6,88G-6,86G-6,87G-6,86G-6,9G-6,86G-7G-6,96G-6,97G-6,96G-6,95G-6,95G-6,97G	27,52	21,81
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	10,43 G	10,48G-0,47G-0,45G-0,45G-0,45G-0,48G-0,46G-0,46G-0,46G-0,46G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,5G	10,56	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	48,79 G	48,78G-8,78G-8,78G-8,78G-8,79G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,82G-8,82G-8,82G-8,82G-8,83G-8,83G-8,82G-8,82G-8,83G-8,83G-8,82G-8,82G-8,83G-8,77G-8,77G-8,75G	50,66	48,02
7	Euro 0,46	Th.	02.01.18		976963	DE0009769638	Allianz Global Investors GmbH CONVEST 21 VL	1	58,53 G	58,17G-8,52G-8,54G-8,47G-8,5G-8,54G-8,64G-8,58G-8,58G-8,59G-8,64G-8,63G-8,65G-8,67G-8,7G-8,68G-8,74G-8,77G-8,53G-8,53G-8,55G-8,62G-8,62G-8,66G-9,05	59,27	49,94
1	Euro 0,8	Euro 1,12	05.03.18		976967	DE0009769679	Allianz EuropaVision	1	26,63 G	26,5G-6,66G-6,66G-6,61G-6,65G-6,68G-6,67G-6,67G-6,69G-6,68G-6,69G-6,54G-6,54G-6,68G-6,68G-6,68G-6,68G-6,68G-6,66G-6,66G-6,66G-6,69G-6,69G-6,69G	27,22	24,74
12	Euro 0,61	Th.	02.01.18		978984	DE0009789842	Allianz Wachstum Euroland	1	113,65 G	113,5G-3,64G-3,91G-3,83G-3,88G-4,07G-3,94G-3,98G-3,94G-4,11G-3,97G-3,99G-4,09G-4,06G-4,11G-4,11G-4,14G-4,15G	114,65	96,58
10	Euro 1,09	Th.	02.01.18		979725	DE0009797258	Allianz Strategiefonds Balance	1	84,37 G	83,76G-4,45G-4,45G-4,36G-4,34G-4,52G-4,55G-4,49G-4,51G-4,51G-4,54G-4,54G-4,54G-4,56G-4,56G-4,6G-4,55G-4,37G-4,37G-4,32G-4,37G-4,37G-4,39G	84,71	77,53
10	Euro 1,32	Th.	02.01.18		979726	DE0009797266	Allianz Strategiefds Wachstum	1	96,92 G	97,07G-7,2G-7,2G-7,24G-7,37G-7,27G-7,32G-7,42G-7,29G-7,29G-7,35G-7,15G-7,13G-7,16G	97,98	86,84
10	Euro 1,57	Th.	02.01.18		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	108,62 G	107,99G-8,63G-8,73G-8,58G-8,73G-8,98G-8,95G-8,91G-8,95G-8,95G-8,99G-9,01G-9,01G-9,05G-9,23G-9,41G-9,31G-9,28G-9,26G-9,32G-9,36G	109,58	92,62
12	Euro20,96	Th.	02.01.18		979741	DE0009797415	Allianz Rentenfonds	1	1.181,7 G	1181,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,3G-1,3G-1,3G-1,3G-1,3G	1.182	1.157,89
1	Euro30,53	Euro40,53	05.03.18		979742	DE0009797423	Industria	1			1.292,8	1.171,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro20,77	Euro19,91	05.03.18		979755	DE0009797555	Allianz Global Investors GmbH Concentra	1	1.269,86 G	1267,15G-70,06G-0,06G-67,25G-70,26G-5,86G-5,86G-7,26G-7,26G-7,36G-8,76G-8,76G-8,76G-8,76G-7,36G-7,36G-7,36G-87,37G-7,37G-6,07G-7,47G-7,47G	1.287,47	1.099,85
10	Euro 0,89	Th.	02.01.18		979763	DE0009797639	Allianz Strategiefds Wachstum	1	65,88 G	65,51G-5,89G-5,89G-5,82G-5,82G-5,88G-5,95G-5,95G-5,97G-5,97G-5,98G-6,05G-6,05G-6,07G-6,07G-6,03G-6,03G-6,02G-5,91G-5,91G-5,93G-5,95G-5,95G	66,24	58,96
12	Th.	Th.	02.01.18		978706	DE0009787069	PremiumStars Wachstum	1	185,11 G	185,15G-5,15G-5,15G-5,2G-5,25G-5,24G-5,24G-5,25G-5,24G-5,26G-5,26G-5,28G-5,28G-5,55G-5,55G-5,43G-5,43G-5,42G-5,43G	185,8	164,39
12	Th.	Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	210,6 G	210,44G-0,65G-0,64G-0,67G-0,73G-0,78G-0,77G-0,79G-0,8G-0,79G-0,83G-0,81G-0,83G-0,83G-1,23G-1,27G-1,03G-1,02G-1,02G-1G	211,66	180,42
7	Euro 0,89	Th.	02.01.18		847100	DE0008471004	Fondra	1	112,1 G	112,09G-1,99G-2,35G-2,33G-2,37G-2,43G-2,4G-2,46G-2,41G-2,48G-2,45G-2,41G-2,41G-2,42G-2,68G-2,68G-2,65G-2,68G-2,68G	112,68	105,56
7	Euro 1,1	Th.	02.01.18		847101	DE0008471012	Fondak	1	167,21 G	167,41G-7,78G	169	148,99
7	Euro 0,71	Th.	02.01.18		847102	DE0008471020	Fondis	1	83,28 G	82,8G-3,29G-3,22G-3,31G-3,4G-3,4G-3,4G-3,37G-3,37G-3,45G-3,45G-3,55G-3,55G-3,55G-3,6G-3,51G-3,3G-3,3G-3,33G-3,43G-3,43G-3,43G	83,65	70,74
7	Euro 0,44	Th.	02.01.18		847103	DE0008471038	Allianz Adifonds	1	117,79 G	117,69G-8,17	119,35	102,53
7	Euro 1,66	Th.	02.01.18		847106	DE0008471061	Allianz Adiverba	1	154,22 G	153,93G-4,25G-4,34G-4,42G-4,67G-4,64G-4,68G-4,92G-4,92G-5,08G-5,08G-5,57G-5,25G-6,32G-6,02G-6,04G-6,01G-6,1G-6,31G-6,34G	156,34	134,96
7	Euro 0,21	Th.	02.01.18		847108	DE0008471087	Plusfonds	1	149,03 G	148,62G-9,04G-8,81G-9,34G-9,6G-9,69G-9,88G-9,76G-9,84G-9,78G-50G-49,83G-8,57G-8,56G-8,6G-8,61G	150,78	131,74
12	Euro 1,23	Th.	02.01.18		847140	DE0008471400	Allianz Rentenfonds	1	85,01 G	85G-5,04G-4,99G-4,92G-4,92G-4,89G-4,89G-4,89G-4,84G-4,85G-4,89G-4,86G-4,79G-4,64G-4,62G-4,62G-4,62G-4,63G-4,63G	85,04	83,08
1	Euro 0,05	Euro 3,39	05.03.18		847146	DE0008471467	Allianz Global Equity Dividend	1	109,95 G	109,24G-10,09G-9,86G-9,84G-9,96G-10,07G-9,98G-9,98G-10,05G-0,05G-0,09G-0,08G-0,14G-0,12G-0,12G-0,22G-0,27G-0,1G-0,12G	110,8	97,49
12	Euro 1,43	Th.	02.01.18		847148	DE0008471483	Allianz Aktien Europa	1	87,66 G	87,64G-7,54G-7,76G-7,89G-7,84G-7,91G-7,91G-7,91G-7,99G-7,99G-8,03G-7,99G-7,99G-8,01G-7,99G-7,97G-8,03G-7,97G-8,07G-8,07G	88,07	74,84
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	128,24 G	127,51G-8,29G	129,31	112,51
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	48,64 G	48,64G-8,64G-8,64G-8,63G-8,63G-8,63G-8,63G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	49,45	48,27
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	89,7 G	89,7G-9,7G-9,67G-9,72G-9,76G-9,75G-9,76G-9,76G-9,76G-9,78G-9,78G-9,79G-9,78G-9,78G-9,78G-9,82G-9,83G-9,82G-9,84G-9,84G-9,84G	89,84	87,26
1	Euro 1,51	Euro 1,12	05.03.18		847500	DE0008475005	Concentra	1	111,18 G	110,93G-1,18G-2,36	112,36	96,73
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	908,67 G	904,58G-8,29G-9,84G-8,09G-14,28G-4,04G-4,78G-5,45G-4,87G-5,8G-5,33G-6,04G-5,52G-5,32G-5,08G-5,18G-6,68G-6,95G-6,65G-6,76G-6,94G	920,34	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	97,83 G	97,72G-7,63G-7,81G-7,76G-7,8G-7,9G-8,03G-7,93G-7,96G-8,04G-7,98G-8,06G-8,01G-8,01G-8,24G-8,02G-8,58G-8,63G-8,61G-8,63G-8,69G-8,69G	99,26	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	90,69 G	90,6G-0,49G-0,64G-0,86G-0,73G-0,84G-0,83G-0,88G-1,05G-0,91G-0,39G-0,59G-0,72G	91,07	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	61,37 G	61,38G-1,4G-1,39G-1,35G-1,3G-1,3G-1,26G-1,26G-1,61-1,23G-1,22G-1,23G-1,21G-1,24G-1,22G-1,17G-1,1G-1,1G-1,11G-1,1G-1,11G	61,84	60,09

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	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	46,77 G	46,77G-6,78G-6,75G-6,69G-6,69G-6,69G-6,65G-6,65G-6,65G-6,64G-6,64G-6,63G-6,65G-6,64G-6,54G-6,52G-6,52G-6,52G-6,52G	47,11	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	170,86 G	170,06G-1,08G-0,54G-0,16G-1,71-1,51G-1,51G-1,67G-1,74G-1,74G-1,83G-1,98G-2,16G-2,1G-2,1G-2,03G-2,03G-2,77G-2,77G-2,77G-2,7G-2,71G-2,71G	173,33	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	329,31 G	330,65G-29,69G-30,57G-0,38G-0,47G-0,4G-0,62G-0,6G-0,89G-29,45G-9,67G-9,83G	332,31	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstofffonds	1	67,68 G		67,96	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	56,36 G	55,67G-6,13G-6,12G-6,25G-6,36G-6,38G-6,37G-6,4G-6,39G-6,38G-6,4G-6,42G-6,35G-6,34G-6,32G-6,24G-6,28G-6,32G	57,21	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	262,03 G	262,15G-2,13G-2,05G-2,69G-2,67G-2,69G-2,72G-2,77G-2,82G-2,77G-3,58G-4,28G-4,31G-2,72G-2,68G-2,82G-2,83G	264,31	204,4
1	Euro 0,49	Euro 0,49	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	40,87 G	40,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G	41,26	40,8
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	440,13 G	440,19G-0,34G-39,93G-8,86G-8,37G-8,62G-8,3G-7,63G-7,4G-6,95G-7,4G-7,44G-7,85G-7,39G-7,93G-8,06G-8,18G-8,12G	443,98	382,31
1	Euro 0,74	Euro 1,11	05.03.18		847603	DE0008476037	Allianz Europazins	1	54,87 G	54,8G-4,72G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,77G-4,77G-4,77G-4,77G	55,1	53,43
1	Euro 0,78	Euro 1,03	05.03.18		847625	DE0008476250	Kapital Plus	1	62,94 G	62,91G-3G	63,05	59,33
1	Euro 0,54	Euro 0,39	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,54 G	46,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,54G-6,54G-6,53G-6,53G-6,54G-6,54G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,54G	46,98	46,51
1	Euro 3,87	Euro 2,89	05.03.18		848176	DE0008481763	Allianz Nebenwerte Deu.	1	292,96 G	292,38G-3,04G-3,04G-3,2G-3,51G-4,72G-5,03G-4,98G-5,29G-5,29G-5,07G-5,37G-5,37G-5,23G-5,23G-5,19G-5,19G-5,32G-7,41G-7,5G-7,2G-7,54G-7,54G	297,85	256,58
1	Euro 1,09	Euro 1,44	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	47,81 G	47,61G-7,77G-7,73G-7,77G-7,83G-7,95G-7,91G-7,94G-7,95G-7,95G-7,97G-7,96G-7,93G-7,95G-7,93G-7,96G-7,93G-8,25G-8,31G-8,31G-8,33G	48,33	42,44
1	Euro 1,36	Euro 1,72	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	118,27 G	118,07G-8,2G-8,35G-8,31G-8,2G-8,06G-7,98G-8,03G-7,91G-7,93G-7,97G-8,08G-8,45G-8,43G-8,48G	119,59	98,6
1	Th.	Euro 1,37	05.03.18		848186	DE0008481862	Allianz Biotechnologie	1	156,66 G	156,76G-6,01G-6,13G-6,25G-5,96G-5,77G-5,72G-5,72G-5,84G-5,7G-5,67G-5,29G-5,23G-3,57G-3,57G	160,25	127,17
7	Euro 1,98	Th.	02.01.18		A0MJRL	DE000A0MJRL5	Fondak	1	167,82 G	167,44G-7,84G-7,84G-7,47G-8,01G-9,3-9,44G-9,44G-9,61G-9,61G-9,61G-9,84G-9,84G-9,84G-9,91G-9,91G-9,78G-9,78G-70,02G-0,02G-0,02G-0,04G-0,04G-0,08G-0,08G	170,29	148,89
1	Euro 7,52	Euro 1,83	04.03.19		A0ETQ9	LU0224575943	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Em.Markets Eq.Dividend	1	134,52 G	134,43G-4,76G-4,87G-4,87G-4,87G-4,87G-4,87G-4,91G-4,91G-4,87G-4,87G-4,93G-5,06G-5,07G-5,01G-5,07G-4,97G-5G	137,37	118,11
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	58,17 G	58,21G-8,21G-8,31G-8,31G-8,31G-8,32G-8,38G-8,35G-8,37G-8,41G-8,36G-8,35G-8,24G-8,22G-8,23G-8,2G-8,22G-8,23G	58,54	56,13
10	Euro 0,51	Th.			973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,98 G	47,04G-6,98G-6,91G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,91G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	47,06	46,91

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			972066	LU0039499404	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Pfandbrieffonds	1	146,59 G	146,7G-6,59G-6,59G-6,59G-6,48G-6,59G- 6,59G-6,59G-6,48G-6,59G-6,59G-6,59G-6,48G- 6,59G-6,59G-6,44G-6,32G-6,44G-6,44G-6,44G- 6,44G-6,44G-6,44G	146,7	143,58
10	Euro10,77	Th.			A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	928,51 G	928,42G-8,51G-8,51G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G- 8,51G-8,51G-8,51G-8,49G-8,49G-8,49G-8,49G- 8,49G-8,49G-8,49G	928,69	928,03
4 1	Th. Th.	Th. Euro 0,47	15.04.19		A0REQQ A0M16T	LU0408057700 LU0321021312	Allianz Global Strat. Dynamic VermögensManagement Wachstum	1 1	 136,07 G	 135,99G-6,4G-6,4G-6,46G-6,69G-6,5G-5,86G- 6,17G-5,85G-5,82G-5,82G-6,09G-5,78G-5,78G- 5,96G-6G-6,03G	127,74 136,96	119,93 124,57
1	Euro 3,98	Euro 3,83	15.04.19		575753	AT0000819818	Allianz Invest Kapitalanlagegesellschaft mbH Macquarie MS Equit.Pacific Rim	1	179,81 G	179,95G-80,35G-79,99G-80,44G-0,06G-0,79G- 0,61G-0,57G-0,59G-1,15G-0,73G-0,71G-0,79G- 1,33G-0,89G-0,95G-0,98G-2,25G-1,85G-1,76G- 1,76G-1,76G-1,79G-1,81G	185,53	166,82
1	Euro 0,1	Th.			575755	AT0000781679	Macquarie SR Plus	1	123,39 G	123,42G-3,42G-3,39G-3,2G-3,2G-3,39G-3,39G- 3,2G-3,39G-3,39G-3,39G-3,2G-3,39G-3,39G- 3,39G-3,2G-3,39G-3,39G-3,39G-3,39G-3,19G- 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	123,43	122,82
1 1	Euro 3,79 Euro 1,72	Euro 1,54 Euro 6,48	15.04.19 19.04.18		575756 575757	AT0000789797 AT0000817846	Macquarie MS Equities Em.Mkts Macquarie MS Bds Emerging Mkts	1 1	 237,54 G	 236,36G-7,54G-7,54G-7,54G-7,54G-7,54G- 7,54G-7,54G-7,54G-7,54G-6,89G-6,89G-6,89G- 6,89G-6,89G-6,89G-6,89G-6,89G	241,76 237,91	212,37 220,1
1	Th.	Euro 0,04	19.04.18		575781	AT0000818067	Macquarie Bonds High Quality	1	109,29 G	109,29G-9,29G-9,29G-9,29G-9,27G-9,29G- 9,27G-9,29G-9,29G-9,29G-9,27G-9,29G-9,29G- 9,29G-9,27G-9,27G-9,29G-9,29G-9,19G-9,19G- 9,19G-9,19G-9,19G-9,19G-9,19G	110,85	109,03
1	Euro 2,65	Euro 0,53	15.04.19		575783	AT0000819792	Macquarie MS Eqs Western Euro.	1	158,99 G	158,86G-8,69G-9,06G-9,3G-9,2G-9,37G-9,37G- 9,37G-9,47G-9,47G-9,54G-9,47G-9,06G-9,09G- 9,09G-9,06G-8,96G-9,06G-8,96G-9,13G-9,13G	159,6	136,21
1	Euro 6,77	Euro 1,29	15.04.19		575784	AT0000819800	Macquarie MS Equ.North America	1	222,02 G	222,38G-2,36G-2,17G-2,17G-2,15G-2,43G- 2,69G-2,75G-2,63G-2,61G-2,62G-2,63G-2,63G- 2,67G-3,09G-3,03G-2,95G-3,28G-3,2G-2,71G- 2,79G-3,01G-3,14G-3,34G	223,54	187,28
1	Euro 0,85	Euro 2,39	19.04.18		577528	AT0000704598	Macquarie MS Bds GI Corporates	1	161 G	161G-1G-1G-0,97G-1G-0,97G-1G-1G-1G- 0,97G-1G-1G-0,97G-0,97G-1G-1G-0,95G- 0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	162,1	154,97
1	Euro 1,81	Euro 1,52	25.04.19		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	196,88 G	196,84G-6,84G-6,92G-6,9G-6,9G-6,84G-6,84G- 6,9G-6,92G-7G-6,98G-7G-6,98G-7,02G-7,02G- 7G-6,98G-7,28G-6,8G-6,8G-6,74G-6,74G- 6,72G-6,78G-6,78G	197,76	177,34
1	kann.\$	kann.\$,38	28.03.19		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	14,5	13,95-3,91-3,396G-3,396G-3,396G-3,676G	15,51	8,96
1	US\$ 0,81	US\$ 0,2	14.02.19		A1H99H	US00162Q8666	ALPS ETF Trust Alerian MLP ETF	1	8,79 G	8,77G-8,78G-8,78G-8,79G-8,79G-8,78G-8,78G- 8,78G-8,78G-8,79G-8,8G-8,79G-8,79G-8,746G- 8,905G-8,885G-8,88G-8,88G	9,02	7,27
12	US\$ 1,1	US\$ 0,37	20.12.18		A1XDMY	US00162Q7833	ALPS ETF T.-RiverFr.Str.Inc.Fd	1	21,66 G	21,18G-1,16G-1,15G-1,14G-1,13G-1,13G- 1,14G-1,13G-1,12G-1,12G-1,24G-1,57G-1,56G- 1,58G-1,58G-1,6G	21,75	20,31
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	31,92 G	31,03G-1,03G-1,03G-1,045G-1,045G-1,045G- 1,045G-1,045G-0,975G-0,975G-0,965G-0,965G- 0,965G-0,95G-0,945G-1,33G-1,695G-1,59G- 1,48G-1,47G	32,51	23,63
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	23,77 G	23,33G-3,31G-3,3G-3,29G-3,28G-3,275G- 3,275G-3,29G-3,275G-3,275G-3,275G-3,4G- 3,6G-3,5G-3,47G	25,89	20,45

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	ALPS ETF Trust Barron's 400 ETF	1	36,3 G	35,68G-5,75G-5,71G-5,71G-5,71G-5,75G- 5,76G-5,75G-5,75G-5,94G-6,59G-6,48G-6,36G- 6,36G-6,36G	36,59	29,55
1		US\$ 1,59	22.03.18		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	38,45 G	37,895G-7,905G-7,825G-7,855G-7,885G- 7,875G-7,855G-7,895G-7,915G-7,955G-7,945G- 7,945G-8,665G-8,57G-8,54G-8,45G	38,67	32,67
1	US\$ 1,08	US\$ 0,26	21.03.19		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	19,27 G	19,04G-9,02G-9,012G-9,02G-9,02G-9,02G- 9,04G-9,04G-9,03G-9,138G-9,334G-9,324G- 9,324G-9,324G	19,86	16,97
1		US\$ 0,79	22.03.18		A14ZAA	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	19,21 G	18,932G-8,922G-8,904G-8,904G-8,894G- 8,894G-8,884G-8,884G-8,904G-8,884G-8,884G- 8,99G-9,334G-9,324G-9,334G-9,334G	19,51	15,38
1		US\$ 1,23	22.03.18		A116QZ	US00162Q7189	ALPS Intl Sector Divi.Dogs ETF	1	23,32 G	22,86G-2,87G-2,89G-2,87G-2,87G-2,87G- 2,87G-2,89G-2,9G-2,89G-3,015G-3,34G-3,36G- 3,36G	23,6	19,91
1	US\$ 0,05	US\$ 0,09	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	16,51 G	15,904G-5,904G-6,17G-6,15G-6,14G-6,13G- 6,13G-6,12G-6,12G-6,13G-6,12G-6,12G- 6,212G-6,374G-6,334G-6,354G	17,54	14,47
10	Euro 4,04	Th.	02.01.18		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	108,43 G	107,93G-8,58G-8,35G-9,11G-9,08G-9,17G- 9,2G-9,19G-9,3G-9,27G-9,27G-9,33G-9,27G- 9,21G-9,24G-9,19G-9,01G-9,4G-9,2G-9,25G- 9,25G	109,4	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	45,77 G	45,8G-5,81G-5,77G-5,73G-5,71G-5,71G-5,7G- 5,7G-5,68G-5,67G-5,67G-5,67G-5,69G-5,68G- 5,66G-5,65G-5,64G-5,64G-5,64G-5,64G	45,85	44,32
10	Euro 0,32	Th.	02.01.18		847169	DE0008471699	AL Trust Euro Short Term	1	43,34 G	43,35G-3,34G-3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,32G-3,32G	43,35	43,1
10	Euro 4	Th.	02.01.18		847176	DE0008471764	AL Trust Aktien Europa	1	50,11 G	49,88G-50,13G-0,08G-0,08G-0,04G-0,15G- 0,21G-0,18G-0,2G-0,22G-0,2G-0,22G-0,2G- 0,22G-0,21G-0,19G-0,22G-0,2G-0,21G-0,4G- 0,44G-0,44G	50,44	42,78
10	Th.	Th.	02.01.18		847178	DE0008471780	AL Trust Euro Defensiv	1	45,76 G	45,7G-5,81G-5,74G-5,74G-5,74G-5,75G-5,75G- 5,75G-5,75G-5,76G-5,76G-5,75G-5,75G-5,76G- 5,76G-5,75G-5,75G-5,75G-5,76G-5,74G-5,74G- 5,75G-5,75G-5,76G	45,81	45,68
1	Th.	Euro 0,65	04.04.18		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	21,16 G	21,16G-1,16G-1,16G-1,16G-1,16G-1,16G- 1,16G-1,16G-1,16G-1,16G-1,16G-1,17G- 1,16G-1,17G-1,17G-1,16G-1,16G-1,16G	21,21	20,88
1	Th.	Euro 0,6	04.04.18		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	24,78 G	24,78G-4,78G-4,78G-4,78G-4,77G-4,77G- 4,77G-4,77G-4,77G-4,77G-4,77G-4,77G- 4,77G-4,77G-4,77G-4,77G-4,77G-4,77G	24,78	24,13
1	Th.	Euro 0,5	04.04.18		848108	DE0008481086	Ampega Global Rentenfonds	1	17,14 G	17,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,14G-7,14G-7,14G-7,14G-7,14G-7,14G- 7,09G-7,09G-7,09G-7,09G-7,09G-7,09G- 7,09G	17,19	16,81
1	Th.	Euro 0,6	04.04.18		848114	DE0008481144	Ampega Reserve Rentenfonds	1	50,23 G	50,24G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,23G	50,38	49,67
4	Th.	Th.	02.01.18		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	50,84 G	50,88G-0,92G-0,78G-0,83G-0,81G-0,8G-0,8G- 0,85G-0,81G-0,81G-0,81G-0,86G-0,81G-1,19G- 1,21G-1,12G-1,14G-1,12G	51,45	44,23
1	Th.	Th.	02.01.18		724862	DE0007248627	Ampega Europa Methodik Akt.fds	1	189,57 G	189,48G-9,24G-9,72G-90,05G-89,81G-90,09G- 0,24G-0,19G-0,24G-0,24G-0,38G-0,28G-0,33G- 0,37G-0,33G-0,18G-0,33G-0,18G-0,18G-0,42G- 0,42G	191,41	160,77
4	Th.	Th.	02.01.18		724864	DE0007248643	ACC Alpha select AMI	1	27,92 G	27,75G-7,93G-7,97G-7,9G-7,93G-7,96G-8,01G- 8,01G-8,01G-8,01G-8,01G-8,01G-8,02G-8,02G- 8,02G-8,02G-8,01G-8,01G-8G-8G-8,01G-7,98G- 8,01G-8,01G	28,15	25,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Investment GmbH Ampega Responsibility Fonds	1	98,6 G	98,6G-8,62G-8,63G-8,62G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,65G-8,65G-8,66G-8,65G-8,65G-8,65G-8,64G	98,86	96,47
1	Th.	Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	106,73 G	106,37G-7,03G-6,98G-7,01G-6,96G-7,06G-7,01G-7,02G-7,12G-7,04G-7,04G-7,04G-7,13G-7,04G-7,01G-7,01G-7,01G-7,01G-7,02G-6,89G	107,52	102,15
7	Euro 2,44	Th.	02.01.18		A0F5HB	DE000A0F5HB1	Tresides Income Flexible AMI	1	99,87 G	99,87G-9,87G-9,87G-9,87G-9,88G-9,87G-9,88G-9,87G-9,87G-9,87G-9,88G-9,91G-9,91G-9,91G-9,92G-9,91G-9,91G-9,91G-9,91G	99,92	97,15
10	Th.	Euro 0,65	27.11.18		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	104,04 G	104,04G-5,05G-4,27G-4,04G-4,27G-4,04G-4,04G-4,04G-4,27G-4,04G-4,27G-4,04G-4,04G-4,04G-4,27G-4,04G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	105,05	91,74
1	Th.	Euro 5,4	04.04.18		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	122,51 G	122,51G-2,82G-2,51G-2,51G-2,52G-2,51G-2,52G-2,51G-2,51G-2,51G-2,51G-2,51G-2,52G-2,63G-2,63G-2,64G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	125,12	118,97
10	Th.	Th.	02.01.18		A0YAYA	DE000A0YAYA8	Ampega Ptf Global ETF Aktien	1	16,63 G	16,63G-6,63G-6,63G-6,64G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,66G-6,66G-6,69G-6,69G-6,67G-6,67G-6,67G-6,68G	16,79	14,35
1	Th.	Euro 3	04.04.18		A0YAYK	DE000A0YAYK7	Ampega EO Aktien VC Strategie	1	99,11 G	99,36G-9,61G-9,34G-9,18G-9,12G-9,42G-9,16G-9,15G-9,42G-9,16G-9,05G-9,06G-9,3G-9,12G-9,12G-9,12G-9,15G-9,15G	101,04	94,75
1	Th.	Euro 0,47	30.04.18		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	181,2 G	181,67G-2,03G-1,65G-2G-1,65G-2,05G-1,69G-1,73G-1,71G-2,09G-1,73G-1,73G-1,73G-2,1G-1,73G-1,74G-1,93G-1,93G-2,32G-1,89G-1,89G-1,89G-1,93G-1,93G-1,93G	182,59	174,32
1	Euro 1,5	Euro 1,5	30.04.18		A0B6WY	AT0000634712	C-QUADRAT ARTS Total Return Bd	1	148,51 G	147,96G-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-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	148,91	140,93
1	Euro 0,7	Euro 1,41	30.04.18		A0B6WZ	AT0000634720	C-QUADRAT ARTS Total Return Bd	1	180,13 G	179,46G-80,13G-0,13G	180,63	170,94
7	Euro 2,98	Th.	02.01.18		A1J3AE	DE000A1J3AE0	Tresides Dividend & Growth AMI	1	124,7 G	124,75G-4,73G-4,67G-4,51G-4,6G-4,86G-4,99G-4,92G-5,09G-5,05G-5,02G-5,08G-5,08G-5,08G-5,08G-5,07G-5,29G-5,45G-5,43G-5,39G-5,47G-5,51G-5,56G-5,58G	125,58	106,96
6	Th.	Th.	02.01.18		A1J3AF	DE000A1J3AF7	C-QUADRAT ACTIVE ETF Selection	1	61,1 G	61,15G-1,14G-1,12G-1,18G-1,24G-1,26G-1,26G-1,26G-1,32G-1,32G-1,35G-1,35G-1,38G-1,38G-1,73G-1,66G-1,5G-1,56G-1,53G-1,6G-1,6G-1,6G-1,56G	61,73	53,56
7	Th.	Th.	02.01.18		A1J3AM	DE000A1J3AM3	Max Otte Vermögensbild.fon.AMI	1	138,71 G	137,51G-8,36G-8,77G-8,49G-9,07G-8,98G-9,1G-9,12G-9,18G-9,19G-9,18G-9,18G-9,34G-9,09G-9,14G-9,19G-9,12G-9,21G-9,26G	139,85	122,18
8	Th.	Euro16	27.11.18		A1J17U	DE000A1J17U1	VM Long Term Value	1	1.430 G	1431,9G-1,9G-1,8G-1,8G-2,9G-4,4G-4,4G-3,9G-3,9G-4,4G-4,4G-4,6G-4,6G-5,6G-5,6G-6G-6G-5,1G-5,1G-4,8G-4,8G-5,3G	1.438,8	1.167,8
1	Th.	Euro 1,28	15.03.18		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	237,9 G	237,18G-7,97G-7,99G-7,9G-8,07G-8,36G-8,61G-8,64G-8,57G-8,57G-8,54G-8,68G-8,66G-8,71G-8,73G-7,86G-8,22G-8,15G-8,07G-7,96G-8,03G-8,03G-8,1G-8,15G	239,71	214,6
4	Th.	Th.	02.01.18		A1C4DP	DE000A1C4DP5	CT Welt Portfolio AMI	1	138,86 G	138,57G-8,57G	138,93	119,86
1	Th.	Euro 0,38	08.03.19		A1C4DR	DE000A1C4DR1	GMAX Welt AMI	1	111,61 G	111,65G-1,9G-1,9G-1,65G-1,9G-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-1,48G	112,15	101,62

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A1C4DW	DE000A1C4DW1	Ampega Investment GmbH Mayerhofer Strategie AMI	1	131,42 G	131,47G-2,09G-2,09G-1,89G-1,89G-2,03G-2,17G-2,17G-2,26G-2,26G-2,3G-2,3G-2,37G-2,37G-2,39G-1,84G-1,84G-1,82G-0,47G-0,5G-0,5G-1,21G	132,63	121,55
6	Th.	Th.	02.01.18		532221	DE0005322218	C-QUADRAT ACTIVE ETF Selection	1	60,86 G	60,88G-0,88G-0,9G-0,92G-0,92G-0,92G-0,92G-0,92G-0,94G-0,94G-0,94G-1,03G-1,03G-1,12G-1,12G-1,03G-1,05G-1,02G-1,07G	61,14	53,06
10	Th.	Th.	02.01.18		984730	DE0009847301	Ampega Global Aktienfonds	1	13,8 G	13,77G-3,81G-3,8G-3,84G-3,84G-3,83G-3,83G-3,84G-3,84G-3,84G-3,84G-3,85G-3,83G-3,82G-3,82G-3,83G-3,8G-3,81G	13,9	11,75
10	Th.	Th.	02.01.18		984734	DE0009847343	terrAssisi Aktien I AMI	1	30,51 G	30,49G-0,64G	31,04	25,72
10	Th.	Th.	02.01.18		984748	DE0009847483	Ampega Real Estate Plus	1			99,91	93,75
1	Th.	Euro 2,03	04.04.18		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	118,02 G	118,02G-7,96G-7,96G-8,02G-7,96G-8,02G-8,02G-8,02G-7,96G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-7,97G-7,97G-7,97G-7,91G-7,97G-7,97G-7,97G-7,97G-7,97G	118,02	115,07
7	Euro 0,25	Th.	02.01.18		A12BRH	DE000A12BRH7	Tresides Core Holdings US AMI	1	117,18 G	117,56G-7,76G-7,37G-7,58G-7,36G-7,78G-7,73G-7,59G-7,62G-7,93G-7,73G-7,72G-7,74G-8,14G-7,87G-7,57G-7,72G-7,95G-7,48G-7,46G-7,47G-7,53G-7,61G-7,73G	119,03	108,21
1	Th.	Euro 0,1	04.04.18		A0NGJV	DE000A0NGJV5	terrAssisi Renten I AMI	1	95,15 G	95,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	95,15	94,55
1	Th.	Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	187,45 G	187,19G-8,17G-8,06G-8,17G-8,06G-8,17G-8,06G-8,06G-8,06G-8,17G-8,06G-8,06G-8,13G-8,15G	188,53	180,35
12	Th.	Th.			A0LFPX	AT0000A03K55	C-QUADRAT ARTS Total R. Garant	1	128,41 G	127,94G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	128,66	126,51
4	Th.	Th.	02.01.18		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	204,73 G	204,73G-4,73G-4,73G-4,74G-4,74G-4,74G-4,74G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,51G-4,51G-4,5G-4,5G-4,49G-4,5G-4,5G	207,91	204,26
11	Th.	Th.	02.01.18		A0MY08	DE000A0MY088	Kapital Total Return AMI	1	106,53 G	106,26G-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	106,64	100,31
11	Th.	Th.	02.01.18		A0MY1C	DE000A0MY1C5	Kapitalaufbau Plus AMI	1	91,22 G	91G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	91,26	81,69
7	Euro 2,45	Th.	02.01.18		A0MY1D	DE000A0MY1D3	Tresides Balanced Return AMI	1	100,47 G	100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,61	95,7
4	Th.	Th.			A0REJ0	FR0010688184	Amundi Asset Management Amundi ETF MSCI Eur.Cons.Disc.	1	212,85 G	212,6G-2,5G-2,5G-2,45G-3,25G-3,95G-4,25G	214,25	175,06
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	315,15 G	316,1G-5,9G-6G-5,55G-7,3G-7,8G	317,8	262,35
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	194,78 G	195,8G-5,68G-5,68G-5,3G-6,32G	197,34	172,44
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	219,25 G	219,05G-8,85G-8,85G-8,65G-9,6G-20,3G-0,55G	220,55	191,24
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	201,7 G	201,2G-1,1G-1,2G-0,95G-1,4G-1,5G	202,8	170,62
1	Th.	Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	116,04 G	115,88G-5,8G-5,8G-5,9G-6,32G-6,56G	116,7	101,08
7	Th.	Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	290,3 G	288,9G-8,8G-8,8G-90,25G	291	243,75
7	Th.	Th.			A0RNV6	FR0010754135	Amundi ETF G.Bd EMTS Br.IG 1-3	1	168,53 G	168,46G-8,46G-8,46G-8,54G-8,58G-8,56G	168,64	167,95
7	Th.	Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EMTS Br.IG 3-5	1	201,77 G	201,74G-1,74G-1,74G-1,78G-1,86G-1,75G	201,86	199,5
7	Th.	Th.			A0RNWC	FR0010754200	Amundi ETF Go.0-6M.EU.IG U.ETF	1	117,99 G	117,94G-7,94G-7,94G-7,99G-7,99G-7,99G	118,17	117,94
7	Th.	Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation	1	218,1 G	217,88G-7,88G-7,88G-8,28G-8,06G	218,64	213,55
1	Th.	Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	72,11 G	71,93G-1,88G-1,88G-2,03G-1,94G	72,62	61,57
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	377,15 G	376,95G-6,75G-6,75G-5,7G-9G-80,5G	380,5	304,3

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi Asset Management Amundi ETF Lev.MSCI USA Daily	1	1.865,8 G	1858G-7G-7,4G-65,8G	1.874,2	1.304,8
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.EO STOXX 50 Da.	1	277,2 G	277,55G-7,55G-6,9G-8,65G	279,9	202,8
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	14,05 G	14,024G-4,032G-4,032G-4,06G-4,022G-3,992G	16,54	13,99
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	244,05 G	243,3G-3,15G-3,15G-3,5G-3,5G-3,05G	245,2	207,6
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	58,19 G	58,09G-8,09G-8,09G-8,18G-8,15G-8,28G	61,52	58,09
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.U.E	1	75,9 G	75,79G-5,79G-5,79G-5,91G-6,02G	78,61	75,75
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF Amundi Austria GmbH	1	184,8 G	184,64G-4,54G-4,54G-4,74G-5,14G-5,1G	185,38	158,12
4		Th.			A0B98P	AT0000675095	Amundi Gold Stock	1	17,32 G	17,2G-7,27G-7,27G-7,26G-7,25G-7,23G-7,23G-7,22G-7,22G-7,22G-7,21G-7,22G-7,22G-7,22G-7,24G-7,22G-7,14G-7,2G-7,18G-7,14G	18,11	15,53
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Osteuropa Stock	1	28,36 G	28,25G-8,47G-8,4G-8,54G-8,53G-8,51G-8,51G-8,57G-8,5G-8,53G-8,56G-8,61G-8,54G-8,41G-8,42G-8,37G-8,35G-8,37G-8,36G-8,41G-8,42G	28,71	25,36
6	US\$ 0,77	US\$ 1,5	27.07.18		989875	AT0000988530	Amundi Dollar Bd Low Duration	1	78,71 G	78,52G-8,53G-8,53G-8,54G-8,53G-8,5G-8,42G-8,38G-8,36G-8,32G-8,35G-8,31G-8,3G-8,34G-8,31G-8,28G-8,28G-8,3G-8,25G-8,28G-8,29G-8,35G-8,36G-8,42G-8,4G	79,13	75,76
4	Euro 0,95	Euro 2,5	13.06.18		988044	AT0000857412	Amundi Austria Stock	1	71,41 G	71,78G-1,69G-2,22G-2,22G-2,16G-2,15G-2,4G-2,71G-2,71G-2,66G-2,56G-2,56G-2,83G-2,56G-2,59G-2G-1,99G	72,83	62,57
6	Euro 0,2	Euro 0,24	30.07.18		541576	AT0000822408	Amundi Komfort Inv.progressiv	1	7,47 G	7,465G-7,485G-7,465G-7,48G-7,465G-7,48G-7,465G-7,465G-7,465G-7,48G-7,465G-7,465G-7,465G-7,48G-7,465G-7,465G-7,48G-7,465G-7,48G-7,465G-7,48G-7,465G-7,48G-7,465G-7,465G-7,465G-7,465G	7,5	6,36
6	Euro 1	Euro 1	30.07.18		987071	AT0000947494	Amundi Equ.Strat.Emerg.Mkts	1	78,79 G	78,82G-8,65G-8,8G-8,62G-8,2G-8,33G-8,31G-8,4G-8,22G-7,9G-8,04G-8,04G-8,18G-8,11G-8,65G-9,65G-9,22G-9,05G-8,87G-8,76G-8,27G-8,52G	80,84	66,68
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Russia Stock	1	37,56 G	37,55G-7,55G-7,61G-7,68G-7,73G-7,7G-7,66G-7,66G-7,64G-7,64G-7,72G-7,69G-7,65G-7,57G-7,6G-7,56G-7,44G-7,44G-7,51G-7,59G-7,62G	38,18	32,63
4					551326	AT0000706577	Amundi Energy Stock	1	10,52 G	10,55G-0,57G-0,56G-0,6G-0,6G-0,6G-0,6G-0,62G-0,61G-0,6G-0,6G-0,62G-0,6G-0,59G-0,67G-0,63G-0,64G-0,65G-0,65G-0,64G-0,65G	10,73	8,9
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	100,36 G	100,32G-0,41G-0,41G-0,33G-0,65G-0,97G-0,97G-0,87G-1,33G-1,33G-1,56G-1,56G-1,6G-1,38G-1,27G-1,49G-1,6G-1,35G-1,47G-1,39G-1,39G-1,37G-1,43G	101,6	88,03
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	17,67 G	17,46G-7,5G-7,44G-7,55G-7,53G-7,55G-7,52G-7,51G-7,51G-7,49G-7,5G-7,59G-7,49G-7,53G-7,52G-7,49G	18,55	15,88
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	160,8 G	160,19G-0,82G-0,79G-0,79G-0,86G-0,86G-0,74G-0,74G-0,7G-0,7G-0,66G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,59G-0,59G-0,61G-0,61G-0,59G-0,59G-0,57G	160,86	154,69
11	Th.	Th.			157698	AT0000668272	Amundi Russia Stock	1	39,73 G	39,76G-9,86G-9,75G-9,94G-9,95G-9,95G-9,92G-40G-39,9G-9,94G-40,01G-0,05G-39,92G-9,8G-9,86G-9,8G-9,81G-9,9G-9,9G	40,41	33,41
6	Euro 1,38	Euro 1,6	27.07.18		974533	AT0000859046	Amundi Euro Corporate Bond	1	75,47 G	75,18G-5,48G-5,46G-5,46G-5,49G-5,49G-5,44G-5,44G-5,42G-5,42G-5,4G-5,4G-5,39G-5,39G-5,39G-5,39G-5,39G-5,37G-5,37G-5,37G-5,36G-5,36G-5,35G	75,49	72,59
3	Euro 0,08	Euro 0,14	26.04.18		970877	AT0000856026	Amundi Euro Government Bond	1	8,12 G	8,115G-8,13G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G-8,115G	8,13	7,87
4	Euro 0,28	Euro 0,2	13.06.18		970962	AT0000857040	Amundi Gold Stock	1	13,07 G	12,97G-3,03G-3,03G-3,03G-3,03G-3,01G-3G-3G-3G-2,98G-3G-2,98G-2,98G-2,98G-2,98G-2,98G-2,97G-2,95G-2,93G-2,91G	13,66	11,79

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,4	Euro 0,2	26.04.18		937539	AT0000754270	Amundi Austria GmbH Amundi Healthcare Stock	1	18,99 G	18,84G-8,97G-8,97G-8,96G-8,96G-8,96G-8,96G-8,95G-8,94G-8,95G-8,94G-8,94G-8,93G-8,94G-8,93G-8,95G-8,86G-8,74G-8,73G-8,7G-8,7G-8,71G	19,23	16,49
6					939870	AT0000822747	Amundi Eastern Europe Stock	1	161,84 G	161,33G-1,78G-1,78G-1,9G-2,19G-2,36G-2,36G-2,36G-2,32G-2,11G-2,1G-2,29G-2,45G-2,45G-2,29G-1,93G-1,95G-1,77G-1,27G-1,27G-1,4G-1,71G-1,88G	164,05	145,36
4	US\$ 0,4	US\$ 0,5	13.06.18		921406	AT0000857362	Amundi Equity Strategy USA	1	8,79 G	8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,71G	8,79	7,34
4	Euro 0,02	Euro 0,05	15.06.18		921165	AT0000810445	Amundi Europa Stock	1	18,22 G	18,18G-8,23G-8,22G-8,2G-8,24G-8,28G-8,26G-8,29G-8,29G-8,29G-8,3G-8,3G-8,31G-8,3G-8,3G-8,25G-8,25G-8,24G-8,25G-8,24G-8,26G-8,26G	18,31	15,89
6	Euro 1	Th.			973065	AT0000932942	Amundi Eastern Europe Stock	1	122,04 G	122,04G-2,34G-2,18G-2,34G-2,63G-2,62G-2,58G-2,75G-2,46G-2,53G-2,65G-2,85G-2,35G-2,34G-2,08G-2,16G-2,3G-2,3G	123,28	109,97
2	Euro 0,03	Euro 0,04	11.04.19	A0ERM	AT0000857164		Amundi Ethik Fonds	1	5,79 G	5,79G-5,805G-5,79G-5,805G-5,79G-5,805G-5,79G-5,79G-5,79G-5,805G-5,79G-5,79G-5,79G-5,79G-5,805G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	5,88	5,57
6	Euro 0,14	Euro 0,2	30.07.18		804501	AT0000822390	Amundi Komfort Inv.dynamisch	1	7,9 G	7,905G-7,905G-7,905G-7,9G-7,9G-7,905G-7,91G-7,915G-7,915G-7,915G-7,915G-7,915G-7,915G-7,915G-7,92G-7,93G-7,94G-7,94G-7,93G-7,93G-7,93G-7,935G-7,94G	7,94	7,16
10	Euro 1,63	Th.	02.01.18		848046	DE0008480468	Amundi Deutschland GmbH VPV-Spezial Amundi	1	87,03 G	87,09G-7,01G-7,19G-7,32G-7,25G-7,36G-7,37G-7,36G-7,43G-7,39G-7,45G-7,41G-7,39G-7,43G-7,41G-6,8G-6,83G-6,8G-6,89G-6,89G	87,45	74,67
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	128,59 G	128,63G-8,63G-8,64G-8,65G-8,65G-8,65G-8,65G-8,65G-8,66G-8,66G-8,66G-8,66G-8,77G-8,76G-8,72G-8,73G-8,72G-8,74G	128,79	121,55
10	Euro 0,61	Th.	02.01.18		847244	DE0008472440	VPV-Rent Amundi	1	53,91 G	53,99G-4G-3,95G-3,92G-3,91G-3,91G-3,9G-3,89G-3,9G-3,89G-3,91G-3,87G-3,79G-3,78G-3,78G-3,78G-3,78G	54,04	51,81
9	Euro 0,72	Th.	02.01.18		701270	DE0007012700	Amundi Discount Balanced	1	67,73 G	67,77G-7,73G-7,67G-7,73G-7,76G-7,73G-7,73G-7,75G-7,75G-7,75G-7,75G-7,76G-7,75G-7,74G-7,75G-7,75G-7,6G-7,61G-7,61G	68,05	66,75
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	192,65 G	191,79G-2,44G-1,98G-1,45G-2,88G-2,93G-3,2G-3,42G-3,34G-3,57G-3,58G-3,49G-3,56G-3,41G-3,46G-3,42G-4,44G-4,46G-4,26G-4,33G-4,26G-4,56G	194,56	168,47
10	Euro 0,42	Th.	02.01.18		975231	DE0009752311	Amundi Euro Bond Medium	1	49,88 G	49,87G-9,88G-9,88G-9,87G-9,85G-9,85G-9,85G-9,85G-9,84G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,82G-9,81G-9,81G-9,81G-9,81G	49,96	49,47
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	55,33 G	55,35G-5,36G-5,4G-5,43G-5,4G-5,41G-5,42G-5,42G-5,42G-5,41G-5,42G-5,41G-5,41G-5,41G-5,41G-5,4G-5,42G-5,42G-5,44G-5,44G	55,58	52,8
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	126,36 G	125,92G-6,37G-6,37G-6,1G-5,97G-6,13G-5,84G-5,9G-6,12G-5,86G-5,96G-5,52G-5,61G-5,8G	126,63	101,23
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	138,96 G	138,42G-9G-8,91G-9,16G-9,16G-9,18G-9,03G-9,19G-9,22G-9,19G-9,06G-9,22G-9,59G-9,49G-9,56G-9,65G-9,69G	140,08	118,63
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	85,16 G	85,01G-5,33G-5,56G-5,45G-5,45G-5,52G-6,68G-6,74G-6,92G-6,58G-6,89G-6,91G-4,82G-5,75G	86,92	69,63
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Substanzwerte	1	58,7 G	58,63G-8,65G-8,75G-8,77G-8,78G-8,84G-8,8G-8,81G-8,8G-8,85G-8,81G-8,79G-8,81G-8,57G-8,58G-8,59G	59,03	54,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q607	LU0347184581	Amundi Funds II Amun.II-P.U.S.Fundamen.Growth	1	20,71 G	20,63G-0,69G-0,69G-0,68G-0,71G-0,71G-0,69G-0,69G-0,7G-0,7G-0,72G-0,72G-0,74G-0,74G-0,73G-0,76G-0,73G-0,7G-0,7G-0,73G-0,76G	20,78	17,08
1	Th.	Euro 0,21	18.02.19		A0Q60C	LU0313644857	Amundi F.II-Euro Aggregate Bd	1	45,89 G	45,82G-5,85G-5,91G-5,91G-5,89G-5,91G-5,91G-5,89G-5,91G-5,91G-5,89G-5,91G-5,91G-5,89G-5,91G-5,91G-5,91G-5,91G-5,91G	45,91	44,33
1	Th.	Th.			A0Q61C	LU0353247553	Amun.F.II-P.U.S.Research Value	1	155,19 G	158,28G-5,2G-5,36G-5,27G-5,38G-5,48G-5,77G-5,91G-5,85G-6,69G-6,39G-6,15G-6,21G-6,38G-6,54G	158,85	129,58
1	Th.	Th.			A0Q61P	LU0372179308	Amun.F.II-P.U.S. Mid Cap V.	1	124,64 G	123,64G-4,9G-4,9G-4,85G-4,98G-5,16G-5,03G-4,89G-4,99G-5,05G-5,13G-5,07G-5,13G-5,23G-5,09G-5,35G-5,22G-5,04G-4,97G-4,94G-4,97G-5,17G	125,35	102,78
1	Th.	Th.			A0Q62A	LU0372176460	Amundi F.II-Global Multi-Asset	1	98,18 G	97,53G-8,15G-8,15G-8,12G-8,12G-8,22G-8,22G-8,26G-8,28G-8,28G-8,28G-8,3G-8,3G-8,28G-8,28G-8,3G-8,31G-8,31G-8,31G-8,31G-8,26G-8,17G-8,29G-8,29G	98,39	91,37
1	Th.	Th.			257573	LU0162480882	Amun.F.II-P.Strategic Income	1	10,3 G	10,24G-0,26G-0,27G-0,27G-0,25G-0,26G-0,26G-0,26G-0,25G-0,26G-0,26G-0,25G-0,25G-0,26G-0,24G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	10,31	9,71
1	Th.	Th.			257575	LU0162302276	Amun.F.II-P.Strategic Income	1	10,28 G	10,2G-0,25G-0,25G-0,25G-0,24G-0,24G-0,23G-0,22G-0,22G-0,23G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,24G	10,3	9,67
1	Th.	Th.			575483	LU0132197459	Amundi F.II-Top Europ. Players	1	7,22 G	7,225G-7,24G-7,235G-7,23G-7,23G-7,245G-7,25G-7,245G-7,25G-7,25G-7,255G-7,255G-7,255G-7,26G-7,25G-7,25G-7,255G-7,255G-7,25G-7,255G-7,26G-7,26G	7,29	6,2
1	Th.	Th.			576702	LU0133658228	Amundi F.II-China Equity	1	19,03 G	18,79G-8,91G-8,92G-8,92G-8,96G-8,94G-8,94G-8,93G-8,93G-8,95G-8,93G-8,95G-8,93G-8,93G-8,92G-9,02G-9,01G-9G-9,01G-9,01G-9,03G-9,03G-9,03G	19,27	14,96
1	Th.	Th.			570075	LU0133656362	Amundi F.II-China Equity	1	15,93 G	15,75G-5,81G-5,84G-5,86G-5,89G-5,88G-5,88G-5,88G-5,87G-5,88G-5,88G-5,88G-5,88G-5,96G-5,94G-5,93G-5,93G-5,95G-5,95G-5,95G-5,95G	16,14	12,59
1	Th.	Th.			570081	LU0132212605	Amundi F.II-Japanese Equity	1	2,8 G	2,764G-2,769G-2,769G-2,768G-2,768G-2,773G-2,775G-2,776G-2,776G-2,781G-2,781G-2,78G-2,78G-2,781G-2,781G-2,782G-2,782G-2,779G-2,779G-2,779G-2,779G-2,783G-2,785G-2,785G	2,86	2,58
1	Th.	Th.			570083	LU0132182006	Amun.F.II-P.U.S. Research	1	11,39 G	11,37G-1,42G-1,42G-1,42G-1,41G-1,42G-1,44G-1,42G-1,42G-1,43G-1,43G-1,44G-1,44G-1,44G-1,45G-1,45G-1,44G-1,47G-1,45G-1,43G-1,44G-1,46G	11,47	9,44
1	Th.	Th.			570092	LU0132195834	Amundi F.II-Top Europ. Players	1	8,14 G	8,145G-8,17G-8,16G-8,155G-8,15G-8,185G-8,175G-8,175G-8,185G-8,18G-8,185G-8,185G-8,19G-8,18G-8,18G-8,18G-8,185G-8,185G-8,175G-8,175G-8,185G-8,185G-8,195G-8,195G-8,2G	8,22	6,97
1	Th.	Th.			570095	LU0133605377	Amun.F.II-P.U.S. Mid Cap V.	1	11,29 G	11,28G-1,32G-1,32G-1,32G-1,32G-1,32G-1,34G-1,32G-1,32G-1,33G-1,33G-1,34G-1,34G-1,35G-1,35G-1,34G-1,36G-1,34G-1,33G-1,33G-1,35G-1,36G	11,36	9,34
1	US\$ 0,15	Th.			570101	LU0119335056	Amundi F.II-Em.Eur.a.Medit.Eq.	1	15,95 G	15,92G-5,96G-5,96G-5,98G-5,98G-6G-6,02G-6G-6G-5,99G-5,99G-6G-6,02G-6G-6G-5,98G-5,98G-5,96G-5,96G-5,96G-5,97G-6G-6G	16,15	13,94
1	Th.	US\$ 0,06	18.02.19		570625	LU0119366796	Amundi F.II-Top Europ. Players	1	7,29 G	7,3G-7,325G-7,315G-7,31G-7,325G-7,33G-7,325G-7,33G-7,33G-7,335G-7,335G-7,33G-7,34G-7,33G-7,33G-7,335G-7,335G-7,33G-7,335G-7,335G-7,34G-7,34G-7,35G	7,37	6,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			570639	LU0133584788	Amundi Funds II Amundi Fds II - Euro Bond	1	7,1 G	7,11G-7,11G-7,105G-7,1G-7,1G-7,1G-7,1G-7,1G-7,095G-7,095G-7,095G-7,095G-7,095G-7,095G-7,095G-7,09G-7,09G-7,09G-7,09G-7,09G	7,11	6,88
1		Th.			552723	LU0133584515	Amundi Fds II - Euro Bond	1	7,44 G	7,405G-7,435G-7,435G-7,435G-7,44G-7,43G-7,43G-7,425G-7,425G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,415G-7,415G-7,415G-7,415G-7,415G	7,45	7,18
1	Euro 0,2	Euro 0,07	31.01.19		552769	LU0133598812	Amundi F.II-Emerging Mkts Bond	1	5,66 G	5,64G-5,64G	5,68	5,24
1	Th.	Th.			580460	LU0119336021	Amundi F.II-Em.Eur.a.Medit.Eq.	1	17,12 G	17,15G-7,18G-7,21G-7,26G-7,3G-7,29G-7,28G-7,29G-7,28G-7,29G-7,3G-7,29G-7,26G-7,28G-7,26G-7,24G-7,25G-7,26G-7,29G-7,28G-7,28G	17,33	15
1	Th.	Th.			580461	LU0119421724	Amundi F.II-Em.Eur.a.Medit.Eq.	1	15,17 G	15,14G-5,29G-5,25G-5,21G-5,24G-5,28G-5,28G-5,26G-5,23G-5,26G-5,29G-5,27G-5,27G-5,25G-5,26G-5,28G-5,24G-5,26G-5,24G-5,24G-5,25G	15,42	13,35
1	Th.	Th.			580472	LU0119365988	Amundi F.II-Emerging Mkts Equ.	1	7,41 G	7,36G-7,435G-7,43G-7,435G-7,44G-7,435G-7,435G-7,435G-7,44G-7,44G-7,445G-7,455G-7,455G-7,455G-7,445G-7,445G-7,445G-7,44G-7,44G-7,435G-7,435G-7,42G-7,435G	7,5	6,27
1	Th.	Th.			580473	LU0119425048	Amundi F.II-Emerging Mkts Equ.	1	6,4 G	6,345G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,365G-6,365G-6,365G-6,365G-6,365G-6,365G-6,365G-6,365G-6,365G-6,365G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G-6,385G	6,43	5,43
1	Th.	Th.			580478	LU0119366952	Amundi F.II-Top Europ. Players	1	8,17 G	8,15G-8,18G-8,19G-8,165G-8,19G-8,21G-8,2G-8,2G-8,21G-8,21G-8,21G-8,215G-8,205G-8,205G-8,205G-8,21G-8,205G-8,21G-8,21G-8,21G-8,21G-8,22G	8,25	6,96
1	Th.	Th.			580479	LU0119426103	Amundi F.II-Top Europ. Players	1	7,23 G	7,235G-7,225G-7,225G-7,225G-7,245G-7,26G-7,25G-7,26G-7,265G-7,265G-7,265G-7,265G-7,27G-7,27G-7,27G-7,27G-7,27G-7,26G-7,27G-7,26G-7,27G-7,26G	7,29	6,24
1	Th.	Th.			580480	LU0119433570	Amundi F.II-Top Europ. Players	1	10,05 G	10,04G-0,03G-0,03G-0,06G-0,08G-0,07G-0,08G-0,08G-0,08G-0,09G-0,09G-0,1G-0,09G-0,09G-0,09G-0,08G-0,09G-0,08G-0,1G-0,1G	10,12	8,62
1	Th.	Th.			580496	LU0119372174	Amun.F.II-P.U.S. Research	1	11,46 G	11,35G-1,46G-1,43G-1,42G-1,42G-1,43G-1,41G-1,41G-1,4G-1,41G-1,41G-1,4G-1,41G-1,42G-1,49G-1,46G-1,44G-1,43G-1,46G-1,46G-1,48G-1,5G	11,5	9,46
1	Th.	Th.			580497	LU0119428653	Amun.F.II-P.U.S. Research	1	10,18 G	10,08G-0,18G-0,17G-0,17G-0,18G-0,19G-0,18G-0,18G-0,19G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,19G-0,19G-0,18G-0,19G-0,2G-0,21G	10,22	8,42
1	Th.	Th.			580499	LU0119372687	Amundi F.II-Japanese Equity	1	2,81 G	2,761G-2,783G-2,779G-2,78G-2,782G-2,782G-2,784G-2,784G-2,784G-2,784G-2,785G-2,786G-2,786G-2,786G-2,787G-2,787G-2,787G-2,787G-2,787G-2,79G-2,776G-2,776G-2,776G-2,786G-2,786G	2,88	2,59
1	Th.	Th.			580510	LU0119429032	Amundi F.II-Japanese Equity	1	2,49 G	2,455G-2,466G-2,466G-2,466G-2,466G-2,468G-2,476G-2,475G-2,476G-2,475G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,478G-2,476G-2,476G-2,476G-2,476G-2,476G	2,56	2,31
1	Th.	Th.			580512	LU0119373065	Amundi F.II-Asia(Ex.Jap.) Equ.	1	9,48 G	9,38G-9,47G-9,475G-9,475G-9,495G-9,495G-9,5G-9,5G-9,49G-9,5G-9,495G-9,495G-9,505G-9,49G-9,495G-9,475G-9,49G-9,49G-9,49G-9,485G-9,485G-9,495G-9,495G	9,56	7,99
1	Th.	Th.			580515	LU0119391471	Amundi Fds II - Euro Bond	1	10,16 G	10,11G-0,17G-0,17G-0,18G-0,17G-0,17G-0,16G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,13G-0,14G-0,14G-0,14G-0,14G-0,13G-0,13G	10,18	9,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KEEZ	LU0229387385	Amundi Funds II Amun.F.II-P.North Am.Basic Val	1	86,69 G	86,01G-6,31G-6,31G-6,33G-6,3G-6,39G-6,47G-6,38G-6,38G-6,44G-6,44G-6,48G-6,48G-6,57G-6,57G-6,48G-6,48G-6,66G-6,57G-6,38G-6,4G-6,5G-6,5G-6,6G	87,16	74,16
1	Th.	Th.			A0KEE4	LU0229391221	Amun.F.II-P.USD Aggregate Bd	1	89,83 G	89,68G-9,88G-9,58G-9,47G-9,59G-9,35G-9,38G-9,42G-9,22G-9,38G-9,33G-9,35G-9,17G-9,33G-9,28G-9,35G-9,35G-9,33G-9,44G-9,49G-9,46G	90,18	84,87
1	Th.	Th.			A0M267	LU0324479020	Amundi F.II - Global Ecology	1	1.494,47 G	1493,16G-3,16G-3,51G-4,04G-4,04G-4,04G-4,04G-4,04G-4,29G-4,29G-4,29G-4,29G-4,29G-8,38G-6,43G-6,88G-6,88G-7G	1.500,28	1.308,68
1	Th.	Th.			A0MWHH	LU0297468349	Amun.F.II-P.Global Select	1	71,82 G	71,24G-1,66G-1,66G-1,6G-1,6G-1,68G-1,76G-1,76G-1,73G-1,73G-1,73G-1,79G-1,79G-1,8G-1,88G-1,88G-1,85G-1,93G-1,85G-1,77G-1,78G-1,85G-1,85G	72,12	61,22
1	Th.	Th.			A0MWHJ	LU0297469230	Amundi F.II - Global Ecology	1	65,57 G	65,05G-5,62G-5,56G-5,48G-5,63G-5,63G-5,64G-5,64G-5,64G-5,66G-5,66G-5,68G-5,68G-5,7G-5,7G-5,68G-5,68G-5,63G-5,56G-5,63G-5,63G	66,05	57,46
1	Th.	Euro 3	18.02.19		A0MWHN	LU0307384460	Amun.F.II-P.GI High Yield	1			58,63	55,3
1	Th.	Euro 1,46	18.02.19		A0MKBY	LU0281579598	Amundi F.II - Optimal Yield	1	64,62 G	64,68G-4,68G-4,69G-4,5G-4,5G-4,51G-4,51G-4,52G-4,52G-4,53G-4,34G-4,34G-4,35G-4,35G-4,27G-4,27G-4,69G-4,69G-4,47G-4,5G-4,46G-4,37G	65,11	62,68
1	Th.	Th.			A0MJ48	LU0271656133	Amundi F.II - Global Ecology	1	272,06 G	271,87G-1,26G-1,22G-1,23G-1,22G-1,2G-1,16G-1,17G-1,19G-1,97G-1,89G-1,48G	274,08	239,88
1	Th.	Th.			A0MJ49	LU0271656216	Amundi F.II - Global Ecology	1	1.575,05 G	1573,88G-3,88G-5G-5,62G-5,62G-5,62G-5,62G-5,62G-5,95G-5,95G-5,95G-5,95G-5,95G-9,91G-80,06G-78,25G-8,54G-8,54G-8,5G	1.582,37	1.381,61
1	Th.	Th.			A0MJ4B	LU0271650011	Amundi F.II-Em.Eur.a.Medit.Eq.	1	914,18 G	913,86G-4,12G-4,12G-5,02G-5,02G-6,13G-7,11G-6,03G-6,03G-5,56G-5,56G-6,35G-7,74G-6,66G-6,66G-4,59G-4,38G-3,22G-3,33G-4,77G-6,09G-7G	925,24	798,28
1	Th.	US\$ 2,66	18.02.19		A0MJ4F	LU0280673723	Amundi F.II-Emerging Mkts Bond	1	50,13 G	49,92G-9,92G-9,93G-9,93G-9,9G-9,9G-9,85G-9,85G-9,82G-9,82G-9,83G-9,77G-9,82G-9,77G-9,77G-9,76G-9,82G-9,77G-9,77G-9,78G-9,84G-9,84G-9,85G	51,16	47,74
1	Th.	Euro 0,52	18.02.19		A0MJ4G	LU0280674374	Amundi F.II - Euro Corp. Bond	1	56,9 G	56,74G-6,88G-6,93G-6,92G-6,93G-6,92G-6,92G-6,92G-6,93G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	56,93	55,11
1	Th.	US\$ 1,66	18.02.19		A0MJ4N	LU0271651175	Amun.F.II-P.USD Aggregate Bd	1	65,49 G	65,1G-5,28G-5,28G-5,28G-5,28G-5,22G-5,16G-5,16G-5,16G-5,08G-5,15G-5,07G-5,15G-5,07G-5,07G-5,07G-5,13-5,13G-5,13G-5,13G-5,11G-5,18G-5,18G-5,2G	65,86	63,24
1	Th.	Th.			A0MJ4R	LU0271651761	Amun.F.II-P.Global Select	1	103,02 G	101,96G-2,75G-2,79G-2,79G-2,81G-2,93G-2,99G-3,05G-3,12G-3,12G-3,15G-3,21G-3,21G-3,2G-3,28G-3,22G-3,14G-3,09G-3,04G-3,12G-3,18G-3,18G	103,56	87,82
1	Th.	Th.			A0MJ5A	LU0271656307	Amundi F.II - Europ.Potential	1	167,76 G	167,75G-7,48G-8,22G-7,97G-8,08G-8,31G-8,29G-8,28G-8,22G-8,32G-8,18G-8,24G-8,28G-8,34G	168,61	142,34
1	Th.	Th.			A0MJ5F	LU0271663857	Amundi F.II-Absol.Return Curr.	1	5,13 G	5,13G-5,145G	5,24	5,11
1	Th.	Th.			A0MJ5N	LU0271666793	Amundi F.II-Absol.Return Curr.	1	4,45 G	4,461G-4,462G	4,56	4,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NBTD	LU0279966047	Amundi Funds II Amundi F.II - Europ.Potential	1	8,13 G	8,12G-8,14G-8,13G-8,13G-8,13G-8,14G-8,145G-8,135G-8,13G-8,135G-8,12G-8,12G-8,115G-8,115G-8,115G-8,115G-8,115G-8,12G-8,12G-8,125G-8,125G-8,135G-8,135G	8,19	6,86
1	Th.	Th.			A0NCS3	LU0307383066	Amundi F.II - Europ.Potential	1	1.637,87 G	1632,51G-1,3G-2,28G-9,85G-8,35G-9,73G-40,89G-0,89G-1,24G-1,24G-39,85G-9,79G-9,79G-41,99G-1,41G-0,95G-0,95G-39,84G-9,03G-41,05G-1,05G	1.650,65	1.380,5
1	Th.	Th.			A0NCS4	LU0307383496	Amundi F.II - Global Ecology	1	60,51 G	60,5G-0,5G-0,52G-0,54G-0,54G-0,54G-0,54G-0,54G-0,55G-0,55G-0,55G-0,55G-0,71G-0,71G-0,64G-0,64G-0,65G-0,65G-0,65G	60,81	53,33
1	Th.	Th.			A0NB54	LU0313638883	Amund.F.II-Gl.Eq.Target Income	1	84,07 G	83,92G-3,92G-3,94G-3,98G-3,98G-3,98G-3,98G-3,98G-3,99G-3,99G-4G-4G-4,24G-4,23G-4,12G-4,14G-4,11G-4,17G	84,47	73,98
1	Th.	Th.			A0NB5P	LU0313644931	Amundi F.II-Euro Aggregate Bd	1	78,41 G	78,07G-8,42G-8,42G-8,42G-8,47G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,38G-8,37G	78,47	75,43
1	Th.	Th.			A0NB5S	LU0313645821	Amundi F.II-Euro Aggregate Bd	1	1.637,27 G	1637,87G-8,55G-7,96G-7,28G-6,48G-6,48G-6,26G-6,26G-5,59G-5,12G-5,12G-5,12G-5,8G-5,12G-4,44G-4,44G-4,44G-4,27G-4,53G-4,61G	1.638,55	1.573,77
1	Th.	Th.			A0Q1X0	LU0330606616	Amundi F.II-Top Europ. Players	1	1.409,11 G	1408,98G-7,13G-7,5G-7,5G-11,21G-3,8G-2,69G-2,69G-4,18G-4,18G-4,18G-5,29G-5,29G-6,4G-5,66G-5,66G-6,03G-5,66G-4,55G-5,66G-4,55G-6,4G-6,4G	1.419,49	1.209,13
7	Th.	Th.			972968	LU0119133188	AMUNDI FUNDS SICAV Amundi-Bond Global	1	24,81 G	24,64G-4,73G-4,75G-4,75G-4,76G-4,76G-4,74G-4,74G-4,73G-4,71G-4,71G-4,7G-4,7G-4,69G-4,69G-4,69G-4,68G-4,68G-4,67G-4,67G-4,68G-4,68G-4,7G-4,7G-4,71G	24,87	23,38
7	Th.	Th.			A0JMGA	LU0248702192	Amundi-Equity Japan Value	1	92,19 G	91,22G-2,01G-1,63G-1,57G-1,71G-1,61G-1,58G-1,6G-1,61G-1,61G-1,49G-1,58G-1,56G-1,5G-1,59G-1,62G-1,59G-1,54G-1,54G-1,55G-1,61G	94,27	85,27
7	Th.	Th.			939888	LU0119099819	Amundi-Bond Euro Corporate	1	19,9 G	19,89G-9,88G-9,93G-9,9G-9,93G-9,9G-9,9G-9,9G-9,9G-9,93G-9,9G-9,9G-9,91G-9,91G-9,94G-9,91G-9,91G-9,91G-9,91G-9,91G	19,94	19,09
7	Th.	Th.			972593	LU0119085271	Amundi Funds-Eq.Asia Concentr.	1	28,55 G	28,28G-8,57G-8,55G-8,53G-8,57G-8,58G-8,56G-8,57G-8,59G-8,6G-8,59G-8,62G-8,6G-8,62G-8,61G-8,65G-8,61G-8,61G-8,64G-8,65G-8,68G-8,68G	28,88	24,24
7	Th.	Th.			A0H00S	LU0236501697	Amundi-SBI FM Equity India	1	219,42 G	218,36G-9,52G-9,52G-9,71G-9,68G-9,94G-9,94G-20,14G-0,14G-19,46G-9,71G-9,51G-9,51G-9,93G-9,69G-9,69G-9,45G-8,95G-9,17G-9,17G-9,06G-9,28G-9,54G-9,54G	226,18	193,35
7	Th.	Th.			A0HF64	LU0228157250	Amundi-Abs.Volatility Arbitr.	1	114,33 G	114,32G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	114,54	113,67
7	Th.	Th.			796560	LU0119097441	Amundi-Bond Gl.Emerg.Loc.Curr.	1	20,8 G	20,73G-0,73G-0,73G-0,73G-0,74G-0,69G-0,69G-0,72G-0,69G-0,68G-0,7G-0,68G-0,64G-0,65G-0,65G-0,65G-0,66G-0,67G-0,68G-0,68G	20,8	19,38
7	Euro 2,43	Th.			A0DP00	LU0201602926	Amundi-Bond Europe	1	111,68 G	111,26G-1,69G-1,69G-1,67G-1,71G-1,71G-1,65G-1,65G-1,61G-1,61G-1,61G-1,57G-1,52G-1,52G-1,52G-1,53G-1,51G-1,51G-1,48G-1,48G-1,45G-1,45G-1,44G	111,99	106,65
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Amundi-Equity Latin America	1	370,93 G	370,41G-69,88G-9,46G-9,27G-9,27G-7,58G-5,63G-6,47G-6,26G-5,37G-5,37G-5,01G-9,4G-7,11G-7,47G-9,82G-70,19G-68,9G-8,49G-7,45G-6,89G-5,17G	386,87	321,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0REJP	FR0010655704	Amundi S.A. Amundi ETF MSCI France	1	247,85 G	250,45G-0,45G-49,05G-9,65G-50,25G-0,65G-0,55G-0,9G-0,95G-0,85G-0,85G-0,75G-49G-9G-9G-9G	250,95	210,95
4	Th.	Th.			A0REJ1	FR0010688168	Amundi ETF MSCI Eur.Cons.Stap.	1	356,65 G	354,25G-4,05G-4,05G-4,85G-4,75G-2,9G	358,05	300,35
4	Th.	Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	247,55 G	246,2G-6,1G-6,1G-5,7G-5,55G-3,5G-1,9G	252,6	218,3
4	Th.	Th.			A0REJS	FR0010655720	Amundi ETF MSCI Italy	1	106,14 G	106,18G-6,12G-6,12G-6,06G-6,42G-6,46G	107,16	88,69
7	Th.	Th.			A1C0B9	FR0010900076	Amundi ETF Euro STOXX Sma.Cap	1	46,01 G	46,025G-5,995G-5,995G-6,325G-6,3G	46,36	39,3
7	Th.	Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	278,8 G	276,6G-6,45G-6,45G-7,4G-7,8G-9G	280,8	235,9
7	Th.	Th.			A0RNV8	FR0010754176	Amundi ETF G.Bd EMTS Br.IG 5-7	1	235,67 G	235,59G-5,59G-5,59G-5,71G-5,8G-5,54G	235,8	229,99
7	Th.	Th.			A0RNV9	FR0010754184	Amundi ETF G.Bd EMTS B.IG 7-10	1	265,08 G	264,88G-4,88G-4,88G-5,05G-4,61G	265,08	255,35
7	Th.	Th.			A0RNWA	FR0010754143	Amundi ETF G.B.EMTS B.IG 10-15	1	288,24 G	288,07G-8,07G-8,07G-8,29G-8,45G-7,77G	288,45	273,55
1	Th.	Th.			A0RF46	FR0010713735	Amundi ETF MSCI Eur.Comm.Serv. ansa FCP	1	103,8 G	103,74G-3,7G-3,7G-3,92G-3,8G-3,98G	106,1	97,75
10	Euro 1,1	Th.			A1W86R	LU0995674651	ansa-global Q opportunities	1	59,07 G	59,07G-9,11G-9,11G-9,07G-9,11G-9,07G-9,07G-9,07G-9,11G-9,07G-9,07G-9,07G-9,07G-9,07G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	59,77	55,55
7	Th.	Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea Investmentaktiengesellschaft mvK und TGV antea InvAG mvK u.TGV - antea	1	90,34 G	90,35G-0,35G-0,38G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,41G-0,41G-0,55G-0,54G-0,41G-0,42G-0,4G-0,43G-0,43G	90,78	83,12
5	Th.	Th.			A0RBNF	LU0395352460	apo VV Premium FCP apo VV Premium - Privat	1	88,9 G	89,05G-9,05G	89,37	77,61
1		Th.			A1XEEX	LU1035659520	Arbor Invest FCP Arbor Invest - Spezialrenten	1	100,58 G	100,58G-0,56G-0,58G-0,58G-0,56G-0,58G-0,58G-0,56G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	100,68	98,44
1		Th.			A0MRUW	LU0318816500	Arbor Invest - Systematik	1			66,5	60,92
1		Th.			A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1			114,84	106,66
1	Th.	Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds FCP ARERO - Der Weltfonds	1	201,58 G	200,28G-1,5G-1,5G-1,42G-1,42G-1,51G-1,51G-1,51G-1,51G-1,54G-1,54G-1,62G-1,62G-1,71G-1,71G-1,66G-1,68G-1,68G-1,63G-1,63G-1,37G-1,37G-1,58G	203,98	180,16
1		US\$ 0,16	27.12.18		A2AP8F	US00214Q5009	ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF	1	19,87 G	19,404G-9,384G-9,384G-9,374G-9,354G-9,354G-9,374G-9,354G-9,344G-9,344G-9,868G-9,858G-9,908G-9,908G	21,1	16,63
1	US\$ 1,23	US\$ 0,24	16.01.19		A119D8	US04273H1041	Arrow ETF Trust Arrow Dow Jones Global Yld ETF	1	14,75 G	14,562G-4,542G-4,532G-4,532G-4,522G-4,522G-4,512G-4,512G-4,596G-4,68G-4,67G-4,68G-4,69G	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	47,69 G	47,51G-7,69G-7,69G-7,69G-7,69G-7,69G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G	47,76	45,57
10	Euro 2,2	Euro 0,25	07.12.17		A1J665	LU0819201681	Assenagon Substanz Assenagon Substanz - Europa	1	45 G	44,85G-5G-5G-4,94G-4,94G-4,98G-5,04G-5,04G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,04G-5,04G-5,05G-5,05G-5,03G-5,05G-5,05G-5,05G-5,08G	45,2	41,54
4	Th.	Th.			A0B9MS	LU0188358195	Augeo Capital Management SA ALTIS Fd FCP-Global Resources	1	138,96 G	139,03G-9,01G-9,19G-9,04G-9,11G-8,99G-9,17G-9,09G-8,9G-7,63G-7,52G-7,52G-7,5G-7,61G-7,75G	141,52	115,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q92X	LU0389395053	Augeo Capital Management SA KSAM Einkommen Aktiv	1	129,73 G	129,73G-9,54G-9,73G-9,54G-9,73G-9,73G-9,73G-9,54G-9,73G-9,73G-9,54G-9,73G-9,73G-9,73G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	129,84	121,15
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	106,62 G	106,62G-6,89G-6,84G-6,62G-6,84G-6,62G-6,62G-6,62G-6,84G-6,62G-6,62G-6,63G-6,63G-6,63G-6,63G	107,1	102,24
4	Th.	Th.			534072	LU0142612901	ALTIS Fund-Balanced Value	1	74,6 G	74,66G-4,8G-4,59G-4,67G-4,54G-4,85G-4,76G-4,82G-4,8G-5G-4,83G-4,83G-4,84G-5,02G-4,86G-4,84G-4,77G-4,92G-4,75G-4,76G-4,76G-4,78G-4,77G-4,77G-4,78G-4,8G	75,02	69,76
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	306,42 G	308,12G-7,33G-7,33G-6,78G-6,85G-7,56G-6,97G-6,92G-7,61G-7,06G-6,89G-8,64G-7,61G-7,71G-6,36G-6,3G	311,26	262,71
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	332,45 G	330,64G-2,57G-2,28G-2,28G-3G-3,33G-3,33G-3,31G-3,31G-3,44G-3,57G-3,56G-3,89G-3,89G-3,82G-4,12G-2,95G-2,61G-2,63G-2,96G-2,96G	334,33	282,57
10	Th.	Th.			A0NAY2	LU0338100323	BSF - Global Balance FCP	1	115,41 G	115,32G-5,32G-5,35G-5,51G-5,58G-5,52G-5,58G-5,61G-5,64G-5,64G-5,63G-5,63G-5,63G-5,67G-5,64G-5,36G-5,39G-5,39G-5,41G-5,41G-5,41G	115,67	106,69
12	Th.	Th.	02.01.18		A0RHDB	DE000A0RHDB9	AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic	1	141,3 G	141,53G-1,4G-1,81G-1,94G-1,84G-1,93G-1,92G-1,98G-1,99G-1,99G-2G-2G-2G-2,05G-2,04G-1,98G-1,91G-2,03G-2,03G	142,28	123,72
1					215135	LU0160768213	Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec.	1	14,39 G	14,39G-4,41G-4,38G-4,41G-4,36G-4,38G-4,35G-4,34G-4,32G-4,32G-4,3G-4,35G-4,31G-4,31G-4,32G-4,34G-4,3G-4,3G-4,31G-4,31G-4,37G-4,37G	14,62	12,61
1					764398	LU0137992961	Aviva Inv.-Europe.Corporate Bd	1	3,57 G	3,571G-3,572G-3,571G-3,572G-3,571G-3,572G-3,571G-3,571G-3,571G-3,572G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G-3,571G	3,57	3,44
1					A0MJ7S	LU0180621863	Aviva Inv.-Emerging Markets Bd	1	10,85 G	10,82G-0,85G-0,82G-0,82G-0,82G-0,81G-0,8G-0,79G-0,79G-0,79G-0,79G-0,8G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	10,94	9,96
1					A0MJ8N	LU0274935054	Aviva Inv.-European Eqi.Income	1	15,84 G	15,81G-5,85G-5,81G-5,84G-5,8G-5,9G-5,9G-5,88G-5,89G-5,95G-5,92G-5,92G-5,92G-5,97G-5,93G-5,92G-5,93G-5,96G-5,92G-5,92G-5,93G-5,93G-5,93G-6,03G-6,03G	16,03	14,04
1	Th.	Th.			A1C6KQ	LU0546066993	AXA IM Fixed Income Investment Strategies AXA IM F.Inc.In.St.-US C.In.Bd	1	119,28 G	118,89G-9,19G	119,53	115,39
1	Th.	Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	145,06 G	144,61G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	145,15	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	78,39 G	78,14G-8,43G	78,43	75,59
1	Th.	Th.	02.01.18		978943	DE0009789438	AXA Investment Managers Deutschland GmbH AXA Defensiv Invest	1	55,24 G	55,15G-5,28G-5,22G-5,27G-5,26G-5,24G-5,25G-5,29G-5,26G-5,25G-5,25G-5,3G-5,26G-5,25G-5,26G-5,29G-5,25G-5,26G-5,26G-5,26G-5,27G-5,27G	55,44	54,64

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			692191	IE0031069382	AXA Rosenberg Equity Alpha Trust AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	37,04 G	36,76G-7,11G-7,13G-7,15G-7,15G-7,15G-7,14G-7,09G-7,07G-7,07G-7,1G-7,06G-7,07G-7,06G-7,08G-7,07G-7,09G-7,06G-7,06G-7,04G-7,03G-7,07G	37,57	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	75,63 G	75,34G-5,46G-5,81G-5,7G-5,85G-5,97G-5,93G-6,14G-6,17G-6,14G-6,14G-6,21G-6,12G-6,14G-6,14G-6,16G-6,12G-6,15G-6,13G-6,03G-6,03G-6,12G	76,61	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,49 G	8,39G-8,465G-8,435G-8,455G-8,47G-8,47G-8,42G-8,435G-8,425G-8,435G-8,435G-8,47G-8,455G-8,44G-8,42G-8,45G-8,45G-8,47G	8,68	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	20,27 G	20,03G-0,13G-0,18G-0,17G-0,15G-0,15G-0,05G-0,02G-0,02G-0,01G-0,01G-19,99G-9,99G-20G-0,01G-0G-0,02G-0,04G-0,06G	20,59	18,4
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	18,04 G	17,89G-7,99G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,05G-8,05G-8,07G-8,07G-8,07G-8,07G-8,11G-8,09G-8,09G-8,07G-8,11G-8,11G-8,11G	18,15	15,18
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,59 G	29,45G-9,57G-9,57G-9,55G-9,59G-9,62G-9,59G-9,6G-9,63G-9,63G-9,63G-9,64G-9,66G-9,68G-9,66G-9,66G-9,71G-9,68G-9,63G-9,63G-9,62G-9,65G-9,68G-9,72G	29,72	24,39
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,56 G	21,41G-1,53G-1,53G-1,57G-1,57G-1,61G-1,6G-1,63G-1,65G-1,61G-1,61G-1,61G-1,65G-1,66G-1,68G	21,7	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,32 G	17,26G-7,33G-7,33G-7,31G-7,34G-7,35G-7,35G-7,39G-7,39G-7,39G-7,4G-7,4G-7,4G-7,4G-7,38G-7,41G-7,41G-7,41G-7,42G-7,39G-7,41G	17,42	14,9
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	6,18 G	6,155G-6,195G-6,19G-6,19G-6,19G-6,195G-6,2G-6,2G-6,2G-6,21G-6,215G-6,215G-6,215G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,22G-6,22G	6,22	5,12
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	17,03 G	17,07G-7,07G-7,1G-7,08G-7,07G-7,07G-7,09G-7,08G-7,09G-7,09G-7,1G-7,11G-7,09G-7,08G-7,08G-7,11G-7,1G-7,11G	17,12	14,11
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	10,86 G	10,82G-0,85G-0,87G-0,85G-0,87G-0,89G-0,88G-0,89G-0,88G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,88G-0,89G-0,89G-0,89G-0,89G-0,88G-0,88G-0,89G-0,89G-0,89G-0,88G-0,88G-0,89G-0,89G-0,89G	10,92	9,28
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,41 G	3,433G-3,433G-3,437G-3,434G-3,433G-3,43G-3,436G-3,426G-3,428G-3,432G-3,438G-3,427G-3,427G-3,431G-3,431G-3,421G-3,42G-3,425G-3,43G-3,431G	3,5	2,96
1	Th.	Th.			A0F68N	LU0216734045	AXA World Funds SICAV AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	233,37 G	231,76G-3,51G-3,33G-3,28G-2,98G-2,99G-2,99G-2,76G-2,39G-2,21G-2,54G-2,3G-2,54G-2,54G-2,68G-2,68G-2,52G-2,52G-2,41G-1,99G-1,99G-2,08G-2,08G	236,4	199,33
1	Euro 2,38	Euro 2,14	28.12.18		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	187,5 G	186,06G-6,44G-5,97G-6,43G-6,01G-6,42G-6,09G-6,08G-5,98G-6,14G-5,69G-5,69G-5,81G-6,25G-5,84G-5,84G-5,82G-5,55G-6,12G-5,68G-5,58G-5,68G-5,67G-5,73G-5,85G	189,88	157,58
1	Euro 0,53	Euro 0,38	28.12.18		930701	LU0094159125	AXA World F.-Defens.Optim.Inc.	1	49,44 G	49,55G-9,58G-9,53G-9,54G-9,63G-9,62G-9,63G-9,67G-9,64G-9,64G-9,64G-9,67G-9,71G-9,71G-9,72G-9,75G-9,75G	49,75	47,61
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	69,17 G	69,34G-9,37G-9,43G-9,44G-9,5G-9,46G-9,47G-9,46G-9,55G-9,51G-9,68G-9,71G-9,59G-9,6G-9,64G-9,67G	69,71	66,37

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5 8	Th. Th.	Th. Th.			940132 972842	GB0008192063 GB0000840719	Baring Fund Managers Ltd. Baring German Growth Trust Baring Korea Trust	1 1	9,29 G 3,68 G	9,26G-9,32G 3,686G-3,687G-3,686G-3,686G-3,686G-3,686G-3,686G-3,688G-3,688G-3,686G-3,686G-3,689G-3,689G-3,696G-3,699G-3,699G-3,699G-3,696G-3,696G-3,696G-3,699G	9,34 3,7	7,89 3,35
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	12,34 G	12,28G-2,31G-2,32G-2,31G-2,34G-2,33G-2,34G-2,33G-2,32G-2,34G-2,34G-2,32G-2,37G-2,37G-2,36G-2,36G-2,38G-2,38G-2,39G	12,53	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	19,14 G	19,2G-9,24G-9,18G-9,28G-9,28G-9,28G-9,27G-9,3G-9,3G-9,27G-9,28G-9,38G-9,34G-9,36G-9,32G-9,3G-9,31G	19,58	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,55 G	2,547G-2,551G-2,553G-2,557G-2,553G-2,561G-2,556G-2,556G-2,556G-2,561G-2,556G-2,556G-2,556G-2,561G-2,556G-2,555G-2,563G-2,568G-2,561G-2,561G-2,561G-2,563G-2,563G	2,58	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	53,96 G	53,94G-3,94G-3,96G-4,02G-4,09G-4,16G-4,16G-4,1G-4,04G-4,1G-4,17G-4,11G-4,11G-3,99G-3,95G-3,94G-3,88G-3,94G-4,01G-4,12G-4,18G-4,18G	54,79	46,76
11	US\$ 1,93	US\$ 1,99	26.02.19		A0MUZ6	LU0280479329	Baring Russia Fund Barings Emerging Markets Umbrella Fund	1	50,01 G	49,13G-9,39G	50,94	44,19
5	Th.	Th.			933592	IE0004850503	Barings E.M.-Glb.Emrg.Mkts Fd	1	35,82 G	35,75G-5,86G-5,84G-5,86G-5,92G-5,92G-5,92G-5,93G-5,93G-5,95G-5,99G-6,03G-6,03G-6,04G-6,04G-6,08G-6,08G-6G-5,97G-6G-5,99G-5,92G	36,49	29,71
5	Euro 0,21	Euro 0,22	01.05.18		933593	IE0004851022	Barings Latin America Fund	1	31,05 G	30,99G-1,05G-1G-1,07G-1,02G-0,92G-0,78G-0,8G-0,84G-0,78G-0,72G-0,81G-0,85G-0,82G-0,92G-1,01G-0,87G-0,81G-0,71G	32,44	27,42
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emrg.Mkts Fd	1	35,98 G	35,74G-6G-6,08G-6G-6G-6,02G-6,02G-6,02G-6,02G-6,04G-6,04G-6,05G-6,05G-5,95G-6,06G-6,06G-5,99G-5,98G-5,96G-5,93G-5,92G	36,39	29,7
5	US\$ 0,22	US\$ 0,27	01.05.18		973166	IE0000828933	Barings Latin America Fund	1	31,16 G	30,96G-1,19G-1,06G-1,08G-0,93G-0,79G-0,79G-0,74G-0,74G-0,77G-1,05G-0,94G-1,08G-1,12G-1,02G-1G-0,81G-0,69G-0,5G	32,43	27,65
5	US\$ 0,01	Th.			974060	IE0000931182	Barings Global Umbrella Fund Barings GI-Global Resources Fd	1	16,88 G	16,86G-6,89G-6,87G-6,89G-6,86G-6,85G-6,92G-6,89G-6,87G-6,88G-6,89G-6,86G-6,87G-6,89G-6,85G-6,85G-6,87G-6,89G-6,89G-6,9G	17,06	14,15
5	US\$ 0,66	US\$ 0,48	01.08.18		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,39 G	8,365G-8,37G-8,37G-8,36G-8,36G-8,345G-8,35G-8,345G-8,34G-8,35G-8,345G-8,34G-8,34G-8,34G-8,34G-8,35G-8,36G-8,355G-8,36G	8,39	7,75
5	Euro 0,55	Euro 0,42	01.08.18		933586	IE0004851808	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,31 G	8,29G-8,29G-8,295G-8,295G-8,295G-8,285G-8,275G-8,275G-8,275G-8,275G-8,28G-8,27G-8,28G-8,27G-8,265G-8,275G-8,275G-8,27G-8,285G-8,285G-8,285G	8,32	7,67
5	Euro 0,01	Th.			933588	IE0004851352	Barings GI-Global Resources Fd	1	16,82 G	16,68G-6,83G-6,83G-6,82G-6,81G-6,85G-6,86G-6,85G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,92G-6,92G-6,89G-6,88G-6,89G-6,9G-6,89G	16,97	13,8
5	Euro 0,84	Euro 1,57	01.05.18		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	74,69 G	75,49G-5,62G-6,27G-6,29G-6,25G-6,35G-6,22G-6,44G-6,1G-6,09G-6,01G-6,01G-6,06G-6,23G-6,21G	76,44	64,85
5	US\$ 0,58	US\$ 0,52	01.06.18		807574	IE0032158457	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,26 G	8,245G-8,245G-8,245G-8,24G-8,24G-8,23G-8,23G-8,225G-8,225G-8,225G-8,22G-8,23G-8,22G-8,22G-8,215G-8,225G-8,225G-8,22G-8,235G-8,235G-8,235G	8,28	7,63

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			626659	IE0030016244	Barings Global Umbrella Fund Barings GI-Global Leaders Fund	1	17,72 G	17,75G-7,78G-7,74G-7,76G-7,76G-7,73G- 7,72G-7,72G-7,76G-7,73G-7,72G-7,73G-7,76G- 7,72G-7,79G-7,8G-7,75G-7,76G-7,78G-7,78G	17,88	15,2
5	Th.	Th.			626660	IE0030016350	Barings GI-Global Leaders Fund	1	17,73 G	17,62G-7,72G-7,71G-7,73G-7,76G-7,75G- 7,75G-7,76G-7,76G-7,77G-7,77G-7,77G-7,79G- 7,77G-7,76G-7,71G-7,71G-7,74G-7,74G	17,81	15,09
5	US\$ 0,92	US\$ 1,9	01.05.18		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	75,12 G	75,28G-5,41G-5,33G-5,29G-5,21G-5,16G-5,3G- 5,14G-5,38G-5,06G-5,13G-4,98G-4,94G-5,07G- 5,23G	75,88	64,65
5	Euro 0,57	Euro 0,62	01.05.18		157033	IE0032158341	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	8,9 G	8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	8,9	8,31
5					766427	IE0031029477	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	83,97 G	83,39G-3,6G-3,6G-3,66G-3,66G-3,77G-3,77G- 3,79G-3,79G-3,73G-3,83G-3,73G-3,82G-3,73G- 3,73G-3,71G-3,8G-3,8G-3,78G-3,55G-3,66G- 3,66G-3,69G	84,54	69,91
5	Euro 0,1	Euro 0,92	01.05.18		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	187 G	186,2G-6,68G-6,59G-7G-7,24G-6,92G-6,94G- 7,37G-6,96G-6,96G-6,94G-6,97G-7,4G-6,96G- 7,11G-7,49G-6,81G-6,83G-6,86G-6,88G	189,1	166,52
5	Euro 0,5	Euro 0,66	01.05.18		921717	IE0004866772	Barings Intl-Europa Fund	1	48,33 G	48,32G-8,38G-8,36G-8,3G-8,47G-8,41G-8,41G- 8,45G-8,45G-8,44G-8,42G-8,42G-8,41G-8,39G- 8,42G-8,42G-8,42G-8,84G-8,84G-8,86G	48,86	39,39
5	Euro 1,75	Euro 1,99	01.05.18		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	103,47 G	104,28G-4,26G-4,46G-4,61G-4,52G-4,47G- 4,58G-4,6G-4,89G-4,7G-4,69G-4,7G-4,65G- 4,42G-4,43G-4,48G	105,5	89,72
5	Euro 1,84	Euro 0,76	01.05.18		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.063,82 G	1053,24G-62,11G-3,21G-2,51G-6,02G-4,32G- 4,12G-3,92G-5,32G-4,22G-3,72G-3,82G-3,61G- 6,52G-7,82G-6,02G-8,02G-8,32G-9,32G-9,62G	1.082,62	843,59
5	Th.	Th.			933585	IE0004868604	Barings Intl-Asia Growth Fund	1	84,27 G	83,4G-4,08G-4,11G-4,26G-4,28G-4,25G-4,35G- 4,31G-4,39G-4,29G-4,33G-4,38G-4,4G-4,13G- 4,06G-4,06G-4,13G	85,14	70,22
5	US\$ 2,01	US\$ 0,93	01.05.18		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.064,7 G	1053,45G-9,75G-60,83G-0,83G-1,03G-3,52G- 2,33G-2,33G-2,65G-1,42G-2,47G-1,32G-2,48G- 1,33G-1,33G-3,37G-6,54G-5,22G-5,26G-7,44G- 8,6G-8,6G-9,56G	1.083,67	841,3
5	Th.	Th.			972792	IE0000830129	Barings Intl-Asia Growth Fund	1	84,09 G	83,41G-4G-4G-3,94G-4,15G-4,14G-4,09G- 4,14G-4,14G-4,21G-4,23G-4,21G-4,33G-4,29G- 4,27G-4,14G-4,04G-4,03G-4,08G	84,99	70,31
5	US\$ 0,1	US\$ 0,09	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	22,42 G	22,37G-2,36G-2,36G-2,36G-2,32G-2,31G- 2,32G-2,31G-2,33G-2,3G-2,31G-2,29G-2,32G- 2,23G-2,26G-2,25G	22,64	21,45
5	US\$ 1,92	US\$ 2,41	01.05.18		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	103,32 G	103,38G-3,28G-3,45G-3,54G-3,46G-3,49G- 3,47G-3,48G-3,49G-3,59G-3,64G-3,62G-3,59G- 3,56G-3,85G-3,84G-3,86G-4,05G	104,79	89,62
5	US\$ 0,14	US\$ 1,12	01.05.18		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	187,15 G	186,32G-7,52G-6,21G-6,29G-6,39G-6,3G- 6,31G-6,4G-6,48G-6,41G-6,62G-6,5G-6,54G- 6,53G-6,65G-6,44G-6,52G-7,44G-7,55G	188,94	165,42
5	US\$ 0,54	US\$ 0,8	01.05.18		972868	IE0000829121	Barings Intl-Europa Fund	1	48,34 G	48,11G-8,37G-8,39G-8,39G-8,39G-8,33G- 8,33G-8,37G-8,36G-8,34G-8,34G-8,32G-8,31G- 8,29G-8,32G-8,31G-8,32G-8,84G-8,85G-8,9G	48,9	38,93
4	Euro 0,22	Th.			934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	37,61 G	37,52G-7,53G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G- 7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G- 7,58G-7,58G-7,57G	37,61	36,43
4	Th.	Th.			795321	LU0128942959	BayernInv.Osteuropa Fonds	1	92,41 G	91,7G-2,55G-2,57G-2,62G-2,77G-2,81G-2,81G- 2,78G-2,78G-2,78G-2,92G-2,86G-2,86G-2,88G- 2,65G-2,48G-2,51G-2,4G-2,4G-2,48G-2,48G- 2,57G-2,57G	93,33	83,18

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	181,5 G	181,52G-1,52G-1,52G-1,5G-1,5G-1,5G-1,54G-1,56G-1,56G-1,56G-1,56G-1,56G-1,54G-1,52G-1,54G-1,65G-1,66G-1,66G-1,63G-1,63G-1,61G-1,65G-1,66G	181,66	173,55
7	Th.	Th.			A0ESVR	BE0945524651	Belfius Equities SICAV Belfius Equ.-Europe Conviction	1	312,72 G	311,93G-2,88G-2,63G-2,3G-2,3G-3,05G-3,71G-3,38G-3,71G-4,04G-4,04G-4,04G-4,12G-4,46G-4,12G-4,48G-4,82G-4,48G-4,48G-4,4G-4,4G-4,73G-4,73G	314,82	259
7	Th.	Th.			934194	BE0176735018	Belfius Equ.-Rob.&Inn.Technol.	1	271,11 G	270,49G-0,49G-0,27G-0,27G-0,27G-0,37G-69,91G-9,79G-9,28G-9,29G-72,02G-1,81G-1,98G-1,83G-2,22G-2,58G-2,55G-2,21G-2,13G	275,99	216,74
7	Th.	Th.			541439	BE0174812181	Belfius Equ.-Global Finance	1	572,04 G	572,38G-2,64G-3,77G-3,85G-4,04G-4,04G-4,56G-4,83G-4,83G-5,09G-5,09G-9,88G-8,67G-7,62G-7,92G-7,62G-8,45G-8,45G	579,88	503,96
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	881,49 G	881,48G-0,29G-5,11G-4,55G-5,14G-5,47G-5,47G-5,68G-5,7G-5,85G-5,57G-7,84G-8,46G-7,75G-7,44G-8,44G-9,89G-91,06G-1,17G	891,17	727,47
7	Euro13	Th.			A0MQU0	BE0174813197	Belfius Equ.-Gbl Industrials	1			916,19	767,98
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp.	1	145,78 G	144,71G-5,23G-5,08G-5,24G-5,24G-5,54G-5,7G-5,4G-6,01G-6G-6G-6G-5,78G-5,78G-5,81G-5,81G-5,79G-5,95G-5,95G-5,85G-5,85G-5,87G-5,87G-5,91G	146,32	123,84
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	542,7 G	539,22G-40,04G-0,04G-0,71G-0,71G-0,71G-1,41G-1,43G-0,8G-1,48G-38,32G-7,72G-8,45G-7,71G-8,86G-6,63G-6,63G-5,83G-4,57G-4,02G-3,44G-2,3G-2,3G-2,9G	557,73	437,47
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1			168,37	142,19
7	Th.	Th.			A0RP23	LU0415391431	Bellevue Fds(L)-BB Ad.Medt.&Ser.	1	475,65 G	473,2G-5,26G-5,55G-4,93G-4,78G-5,66G-4,84G-4,13G-4,92G-4,59G-2,64G	483,57	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	202 G	201,08G-1,52G-1,67G-2,37G-2,29G-2,29G-1,17G-1,35G-1,33G-1,37G-1,37G-1,38G-1,75G-1,75G-1,78G	202,93	172,92
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	344,07 G	343,47G-4,38G-3,96G-3,67G-4,13G-4,99G-4,99G-4,59G-4,62G-5,08G-4,71G-6,09G-6,09G-6,33G-5,93G-5,93G-6,21G-5,84G-6,2G-6,2G-6,41G	346,41	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	407,63 G	403,35G-6,79G-6,79G-6,49G-6,42G-6,49G-5,75G-5,53G-4,5G-4,43G-4,43G-3,96G-1,7G-1,7G-2,15G-1,38G-2,23G-1,06G-1,11G-1,2G-0,4G-0,1G-399,74G	418,75	331,31
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg activeQ Berenberg activeQ-Eur.Corp.Bds	1	101,49 G	101,69G-1,69G-1,49G-1,74G-1,49G-1,74G-1,49G-1,49G-1,44G-1,69G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	101,77	98,56
11	Euro 0,87	Th.			A0RNE1	LU0426560206	Berenberg activeQ-Eur.Corp.Bds	1	102,27 G	102,27G-2,27G-2,27G-2,27G-2,28G-2,27G-2,28G-2,27G-2,27G-2,27G-2,28G-2,27G-2,22G-2,22G-2,23G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,29	99,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	78,67 G	78,09G-8,9G-8,85G-8,74G-8,74G-9,02G-9,2G-9,09G-9,13G-9,49G-9,49G-9,54G-9,54G-9,56G-9,48G-9,48G-9,53G-9,47G-9,47G-9,53G-9,32G-9,41G-9,41G-9,44G	80,08	63,27
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1			106,5	89,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			937804	LU0093570173	BL SICAV BL - Sustainable Horizon	1	1.137,32 G	1139,32G-41,72G-37,72G-4,82G-2,62G-2,62G-29,02G-8,42G-9,62G-9,12G-8,12G-9,22G-32,32G-0,52G-2,32G-3,62G	1.159,43	1.017,31
10	Th.	Th.			937806	LU0093570256	BL - Equities America	1	7.170,13 G	7185,73G-60,93G-7,83G-56,93G-3,83G-8,33G-62,93G-7,03G-58,73G-70,33G-64,43G-8,73G	7.217,74	5.859,81
10	Th.	Th.			921164	LU0093569910	BL - Gbl Bond Opportunities	1	687,89 G	686,51G-8,05G-7,89G-7,83G-7,67G-7,83G-7,83G-7,83G-7,67G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	688,3	678,07
10	Th.	Th.			986356	LU0048293368	BL - Global 75	1	2.534,1 G	2530,4G-0,9G-0,7G-28,6G-32,1G-21,9G-1,6G-2,4G-1,7G-1,2G-1,5G-0,8G-0,4G-2,8G-5,8G	2.543,2	2.310,28
10		Euro 1,21	26.01.18		986852	LU0048291826	BL - Global 30	1	662,1 G	660,46G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-59,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	662,73	640,47
10	Th.	Th.			986853	LU0048292394	BL - Global 30	1	1.397,03 G	1386,23G-98,73G-8,73G-8,73G-8,73G-8,73G-4,63G-4,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	1.400,03	1.344,2
10		Euro 3,64	26.01.18		986854	LU0048292634	BL - Global 50	1	943,66 G	944G-5,76G-4,17G-5,39G-3,56G-4,97G-3,1G-3,15G-2,59G-4,17G-2,25G-1,93G-1,5G-3,47G-1,36G-3,34G-5,63G-3,62G-3,01G-3,29G-3,62G-3,9G-4,33G	951,16	885,28
10		Euro 5,77	26.01.18		986855	LU0048293285	BL - Global 75	1	1.561,43 G	1552,53G-8,43G-8,43G-8,33G-8,33G-8,23G-8,23G-0,12G-49,82G-9,82G-9,72G-9,72G-50,42G-0,42G-49,72G-50,72G-0,72G-49,62G-9,82G-51,73G-1,73G-1,73G	1.565,23	1.414,14
10	Th.	Th.			577995	LU0117287580	BL - Global Equities	1	882,31 G	888,04G-90,45G-81,98G-3,78G-2,43G-0,44G-0,1G-1,87G-79,8G-9,46G-9,68G-81,32G-79,66G-9,47G-80,37G-0,53G-1,64G-2,09G-1,99G	895,52	779,26
10	Th.	Th.			974591	LU0048292808	BL - Global 50	1	1.778,95 G	1772,95G-9,55G-9,55G-9,35G-9,35G-4,25G-4,25G-4,55G-4,55G-4,55G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-5,85G-5,85G-6,05G	1.783,75	1.669,4
10	Th.	Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	570,19 G	569,99G-70,29G-69,79G-9,99G-9,89G-70,09G-69,89G-9,89G-9,89G-70,09G-0,09G-0,14G-69,94G-70,14G-0,14G-0,14G-69,94G-70,09G-0,09G-0,14G-0,14G-0,14G-0,14G	570,29	551,03
10	Th.	Th.			989879	LU0093570330	BL - Equities Europe	1	7.456,69 G	7472,69G-88,29G-93,19G-88,69G-1,99G-2,39G-6,79G-8,59G-90,59G-0,59G-87,89G-90,19G-85,39G-92,39G-2,39G-6,19G-7,69G-8,39G	7.556,01	6.590,35
10	Th.	Th.			989647	LU0093570769	BL - Bond EURO	1	1.094,61 G	1088,61G-8,31G-93,71G-4,61G-3,01G-3,81G-3,81G-3,81G-3,01G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G	1.096,31	1.081,51
10	Euro 0,47	Euro 0,24	05.02.19		A0X9BK	LU0439765081	BL - Equities Europe	1	199,11 G	198,4G-9,11G-9,11G-8,78G-8,82G-9,15G-9,15G-9,06G-9,35G-9,35G-9,35G-9,27G-9,27G-9,17G-9,17G-9,05G-9,05G-9,13G-9,18G-9,18G-9,31G-9,11G-9,34G-9,34G	201,27	174,77
10	Euro 2,02	Euro 1,52	05.02.19		A0MWCV	LU0309191491	BL - BL-Equities Dividend	1	137,81 G	136,9G-7,72G-7,72G-7,68G-7,68G-7,74G-7,46G-7,48G-7,48G-7,51G-7,54G-7,55G-7,55G-7,41G-7,41G-7,25G-7,25G-7,22G-7,22G-7,2G-7,21G-7,35G	138,94	121,21
10	Th.	Th.			A0MWCW	LU0309191657	BL - BL-Equities Dividend	1	186,56 G	185,37G-6,49G-6,49G-6,43G-6,43G-6,51G-6,51G-5,42G-5,42G-5,39G-5,39G-5,45G-5,45G-5,56G-5,56G-5,51G-5,53G-5,53G-5,5G-5,5G-5,44G-5,56G	187,44	161,75
10	Euro 1,2	Euro 0,96	05.02.19		A0MWCX	LU0309191905	BL - Emerging Markets	1	133,05 G	132,66G-2,98G-2,98G-2,99G-3,12G-2,99G-2,35G-2,35G-2,3G-2,3G-2,32G-2,59G-2,59G-2,47G-2,48G-2,61G-2,59G-2,45G-2,45G-2,54G-2,54G-2,49G	133,82	120,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,98	Euro 0,9	16.07.18		A0H08J	DE000A0H08J9	BlackRock Asset Management Deutschland AG iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	53,85 G	53,99G-3,87G-3,87G-3,87G-4,21G-4,31G	54,31	44,97
3	Euro 1,19	Euro 1,09	16.07.18		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	30,18 G	30,145G-0,13G-0,13G-0,13G-0,205G-0,25G	30,25	25,47
3	Euro 1,69	Euro 0,7	16.07.18		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	27,09 G	27,095G-7,085G-7,085G-7,13G-7,12G	27,17	24,43
3	Euro 1,16	Euro 1,24	16.07.18		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	35,03 G	34,895G-4,875G-4,875G-4,9G-4,995G-5,135G-4,995G	35,4	29,9
3	Euro 4,13	Euro 2,02	16.07.18		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	81,04 G	80,62G-0,58G-0,58G-0,7G-0,29G	81,79	67,64
3	Euro 0,71	Euro 1,02	16.07.18		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	32,45 G	32,39G-2,375G-2,375G-2,365G-2,35G	32,45	26,14
3	Euro 0,44	Euro 0,51	16.07.18		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	44,89 G	44,95G-4,965G-5,14G	45,48	36,21
3	Euro 3,01	Euro 0,89	16.07.18		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	22,26 G	22,19G-2,175G-2,175-2,175G-2,28G	22,75	20,84
3	Euro 0,63	Euro 0,65	16.07.18		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	22,88 G	22,76G-2,745G-2,745G-2,815G-2,905G	23,07	20,68
5	Euro 1,01	Euro 0,7	17.09.18		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	37,48 G	37,465G-7,455G-7,445G-7,405G-7,53G-7,6G-7,64G	37,64	32,05
5	Euro 0,35	Euro 0,33	17.09.18		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	32,9 G	33,01G-2,995G-2,995G-2,99G-3,16G	33,16	28,5
4	Euro 3,28	Euro 3,12	16.08.18		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	190,82 G	190,18G-89,98G-90,39G-89,99G-9,09G	193,3	183,19
6	US\$ 1,01	US\$ 1,21	15.10.18		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	63,05 G	63,15G-3,13G-3,13G-3,12G-3,19G-3,13G-3,09	63,54	54,78
5	Euro 0,61	Euro 0,4	17.09.18		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	28,53 G	28,53G-8,515G-8,51G-8,5G-8,605G-8,63G-8,63G	28,63	24,07
6	Euro 0,36	Euro 0,06	15.10.18		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,62 G	9,544G-9,627G-9,717G-9,859G	9,86	8,3
6	Euro 0,88	Euro 0,37	15.10.18		628931	DE0006289317	iShs ESTXX Telecomm.30-15 U.E.	1	31,68 G	31,635G-1,615G-1,615G-1,605G	32,16	29,32
5	Euro 0,4	Euro 0,31	17.09.18		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	38,3 G	38,065G-8,075G-8,075G-8,175G-8,24G-8,18G-8,28	38,55	32,16
5	US\$ 1,9	US\$ 1,77	17.09.18		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	231,3 G	230,4G-0,35G-0,35G-0,6G-1,1G-1,05G-1,65G	234,25	199,04
4	Euro 1,17	Euro 0,92	16.08.18		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	140,6 G	140,26G-0,26G-0,26G-0,51G-0,44G-0,31G	140,82	139,25
4	Euro 0,89	Euro 0,73	16.08.18		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	86,03 G	85,91G-5,91G-5,91G-5,99G-5,99G-5,98G-5,98G	86,5	85,87
4	Euro 0,97	Euro 0,9	16.08.18		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	106,02 G	105,84G-5,84G-5,84G-5,98G-5,94G-5,88G-5,88G	106,22	105,43
4	Euro 1,36	Euro 1,19	16.08.18		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	144,71 G	144,35G-4,35G-4,35G-4,55G-4,42G-4,15G-4,15G	145,17	142,02
3	Euro 1,42	Euro 1,08	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	31,19 G	31,15G-1,135G-1,135G-1,165G-1,045G-0,91G-0,91G	31,73	27,74
1					A0ERSN	US4642851053	BlackRock Fund Advisors iShares Gold Trust	1	10,87 G	10,68G-0,69G-0,7G-0,7G-0,69G-0,7G-0,7G-0,69G-0,69G-0,68G-0,68G-0,67G-0,72G-0,8G	11,21	10,37
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	39,06 G	37,84G-7,81G-7,79G-7,75G-7,75G-7,78G-7,75G-7,74G-8,97G-8,99G-8,98G-9,05G	39,3	36,26
10	US\$ 0,98	US\$ 1,28	19.06.18		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	40,14 G	39,68G-9,64G-9,61G-9,6G-9,58G-9,57G-9,57G-9,6G-9,57G-9,56G-9,78G-40,3G-0,26G-0,29G	40,35	35,35
1	US\$ 0,75	US\$ 0,87	19.06.18		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	47,98 G	47,265G-7,275G-7,02G-7,02G-6,99G-6,98G-6,99G-6,96G-6,95G-6,99G-6,96G-6,93G-7,2G-8,09G-8,06G-8,04G-7,985G	48,77	43,08
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12,35 G	12,41G-2,41G-2,38G-2,39G-2,41G-2,43G-2,43G-2,43G-2,45G-2,44G-2,43G-2,42G-2,41G-2,24G-2,33G-2,35G-2,31G-2,28G	13,2	12,22
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	14,5 G	14,23G-4,23G-4,24G-4,24G-4,24G-4,23G-4,24G-4,22G-4,3G-4,48G-4,47G-4,49G-4,51G	14,55	11,79
1	US\$ 0,34	US\$ 0,56	19.06.18		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	37,29 G	36,55G-6,53G-6,51G-6,495G-6,495G-6,52G-6,495G-6,485G-7,57G-7,57G-7,57G-7,57G	37,57	31,18
10	US\$ 2,52	US\$ 0,66	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	37,84 G	37,08G-7,05G-7,03G-7G-6,995G-6,995G-6,985G-7,01G-6,995G-6,975G-8,23G-8,2G-8,15G-8,19G	40,28	33,94
1	US\$ 1,35	US\$ 0,54	19.06.18		A0YALS	US4642898427	iShTr.-MSCI All Peru ETF	1	34,32 G	33,69G-3,72G-3,76G-3,72G-3,73G-3,73G-3,78G-3,77G-3,95G-4,19G-4,23G-4,19G-4,25G	35,05	29,61
1	US\$ 0,51	US\$ 0,2	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,81 G	22,36G-2,34G-2,33G-2,32G-2,31G-2,31G-2,3G-2,3G-2,32G-2,32G-2,3G-2,29G-2,42G-2,71G-2,71G-2,71G-2,73G	22,99	21,75
1	US\$ 0,57	US\$ 1,14	19.06.18		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	56,13 G	55,19G-5,14G-5,11G-5,11G-5,08G-5,06G-5,06G-5,04G-5,09G-5,05G-5,04G-5,34G-6,03G-6,04G-6,09G	56,39	47,7
1	US\$ 1,3	US\$ 1,36	19.06.18		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	35,44 G	34,865G-4,835G-4,815G-4,815G-4,795G-4,78G-4,78G-4,805G-4,78G-4,77G-5,43G	35,48	29,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,86	US\$ 0	17.06.19		A115LY	US46434V7799	BlackRock Fund Advisors iShs Tr.-MSCI Qatar ETF	1	16,35 G	16,024G-6,004G-5,994G-5,984G-5,984G-5,974G-5,974G-5,984G-5,974G-5,974G-6,394G-6,384G-6,364G-6,384G	17,19	15,09
1	US\$ 0,73	US\$ 0	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	25,07 G	24,675G-4,665G-4,665G-4,655G-4,645G-4,635G-4,635G-4,635G-4,655G-4,635G-4,625G-5,055G-5,055G-5,055G-5,085G	26,34	23,18
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BlackRock Global Funds SICAV BGF-Global Multi-Asset Inc.Fd	1	8,52 G	8,5G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,53G-8,53G-8,53G-8,525G-8,525G-8,525G-8,525G-8,525G-8,525G-8,525G-8,525G-8,525G-8,525G-8,525G-8,53G	8,53	7,95
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,53 G	11,46G-1,53G-1,52G-1,52G-1,53G-1,54G-1,54G-1,53G-1,53G-1,54G-1,54G-1,54G-1,55G-1,54G-1,55G-1,55G-1,53G-1,54G-1,54G-1,55G-1,52G	11,61	10,01
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	23,59 G	23,46G-3,48G-3,48G-3,48G-3,49G-3,52G-3,52G-3,53G-3,53G-3,52G-3,52G-3,51G-3,51G-3,52G-3,54G-3,55G-3,55G-3,46G-3,55G-3,55G-3,53G-3,44G	24,82	21,54
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	20,54 G	20,46G-0,54G-0,54G-0,54G-0,53G-0,56G-0,59G-0,56G-0,56G-0,58G-0,58G-0,59G-0,62G-0,62G-0,62G-0,64G-0,64G-0,62G-0,57G-0,57G-0,59G-0,62G-0,54G	20,68	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	49,73 G	49,84G-9,59G-9,59G-9,59G-9,61G-9,58G-9,57G-9,6G-9,59G-9,58G-9,62G-9,61G-9,61G-9,61G-9,83G-9,72G-9,74G-9,82G-9,9,5G	50,12	44,96
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	43,7 G	43,48G-3,53G-3,55G-3,53G-3,59G-3,61G-3,55G-3,54G-3,59G-3,58G-3,55G-3,58G-3,55G-3,52G-3,55G-3,55G-3,53G-3,63G	44,06	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	77,24 G	77,14G-7,43G-7,23G-7,32G-7,42G-7,36G-7,36G-7,32G-7,3G-7,38G-7,46G-7,4G-7,45G-7,47G-7,55G-7,37G-7,36G-7,33G-7,67G-7,75G	78,03	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	198,43 G	198,85G-8,45G-8,38G-8,5G-8,33G-8,15G-8,34G-8,42G-8,22G-8,19G-9,38G-8,9G-8,87G-9,24G-9,95G-9,96G	199,96	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	24,7 G	24,74G-4,69G-4,69G-4,67G-4,66G-4,72G-4,74G-4,74G-4,77G-4,83G-4,78G-5,03G-4,99G-4,91G-4,92G-4,94G-4,98G-5,06G-5,07G	25,07	20,72
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	31,8 G	31,77G-1,96G-1,79G-1,87G-1,85G-1,85G-1,84G-1,83G-1,86G-1,85G-1,89G-1,87G-1,88G-1,93G-1,84G-1,86G-1,86G-1,87G-1,93G-1,96G	32,11	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	39,43 G	39,21G-9,54G-9,22G-9,2G-9,2G-9,15G-9,13G-9,1G-9,14G-9,06G-9,08G-9,08G-9,09G-9,03G-9G-9,03G-8,98G-8,9G-8,88G	40,56	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	62,87 G	62,81G-2,82G-2,87G-2,49G-2,09G-2,28G-2,19G-2,13G-2,2G-2,13G-2,69G-2,3G-2,97G-3,02G-2,75G-2,57G-2,27G-2,43G-2,43G	67,28	56,55
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	8,44 G	8,405G-8,425G-8,435G-8,435G-8,425G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,43G-8,43G-8,43G-8,435G-8,435G-8,425G-8,425G-8,435G-8,435G-8,455G-8,455G	8,5	7,08
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	29,24 G	29,13G-9,25G-9,25G-9,24G-9,26G-9,23G-9,23G-9,22G-9,22G-9,2G-9,19G-9,19G-9,19G-9,2G-9,2G-9,18G-9,18G-9,17G-9,17G-9,17G-9,17G-9,18G	29,26	28,25
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	52,17 G	51,72G-2,02G-2,08G-1,96G-2G-2,08G-2,14G-2,1G-2,15G-2,17G-2,19G-2,2G-2,22G-2,22G-2,21G-2,23G-2,21G-2,17G-2,17G-2,19G-2,25G-2,03G-2,03G-2,06G	52,68	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	89,21 G	88,57G-9,06G-9,03G-8,97G-9G-9,18G-9,32G-9,31G-9,28G-9,32G-9,34G-9,37G-9,39G-9,49G-9,45G-9,45G-9,56G-9,56G-9,47G-9,39G-9,43G-9,55G-9,35G	89,59	75,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMA2	LU0171289068	BlackRock Global Funds SICAV BGF-Japan Sm.&MidCap Opportun.	1	54,28 G	53,7G-3,89G-4,04G-3,9G-3,94G-4,08G-4,08G-4,07G-4,1G-4,09G-4,14G-4,14G-4,17G-4,23G-4,1G-4,06G-4,14G-4,49G-4,58G	55,39	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	62,45 G	63,35G-2,55G-2,45G-2,52G-2,14G-1,85G-2,08G-2,01G-1,91G-1,91G-1,8G-2,1G-1,85G-1,99G-2,22G-2,5G-2,5G-2,31G-2,24G-1,99G-1,76G-1,27G-1,54G-1,54G	66,64	56,41
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	31,66 G	31,52G-1,77G-1,64G-1,62G-1,64G-1,62G-1,67G-1,66G-1,66G-1,66G-1,64G-1,64G-1,65G-1,69G-1,66G-1,69G-1,73G-1,73G-1,67G-1,7G-1,69G-1,67G	32,18	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	15,1 G	15,1G-5,13G-5,18G-5,2G-5,2G-5,2G-5,43G-5,42G-5,44G-5,43G-5,42G-5,42G-5,39G-5,39G-5,41G-5,4G-5,36G-5,37G	15,44	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	127,07 G	126,79G-7,51G-7,52G-7,71G-7,54G-7,63G-7,72G-7,67G-7,56G-7,68G-7,45G-7,27G-7,3G-7,3G-7,44G-7,44G-7,49G-7,09G-7,09G	128,88	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	103,46 G	103,67G-3,9G-3,64G-3,55G-3,48G-3,47G-3,5G-3,52G-3,36G-3,38G-3,31G-3,6G-4,04G-4,04G	104,77	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	32,55 G	32,5G-2,53G-2,53G-2,6G-2,65G-2,63G-2,64G-2,57G-2,64G-2,64G-2,66G-2,58G-2,63G-2,68G-2,66G-2,66G-2,68G-2,69G-2,55G-2,58G-2,58G	33,13	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	23,62 G	23,67G-3,56G-3,61G-3,58G-3,57G-3,62G-3,56G-3,55G-3,54G-3,6G-3,53G-3,53G-3,59G-3,48G-3,54G-3,52G-3,48G-3,5G	24,86	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	34,86 G	34,55G-4,69G-4,69G-4,65G-4,65G-4,73G-4,73G-4,72G-4,76G-4,76G-4,78G-4,78G-4,78G-4,78G-4,78G-5,02G-4,93G-4,89G-4,93G-4,97G-5,01G-5,04G-5,08G	35,47	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	28,18 G	28,17G-8,18G-8,18G-8,16G-8,13G-8,21G-8,26G-8,24G-8,26G-8,26G-8,27G-8,3G-8,3G-8,32G-8,3G-8,3G-8,3G-8,3G-8,28G-8,28G-8,28G-8,3G-8,25G	28,54	23,65
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	38,84 G	38,65G-9,07G-8,91G-9,02G-9,04G-9,02G-9,03G-9,05G-9,06G-9,06G-9,07G-9,06G-9,1G-9,09G-9,12G-9,1G-9,1G-9,09G-9,11G-9,11G-9,1G-9,11G	39,52	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	111,54 G	111,87G-2,12G-1,9G-1,75G-1,59G-1,58G-1,94G-1,68G-1,68G-1,83G-1,52G-1,5G-1,59G-1,55G-1,6G-1,81G-2,31G-2,33G	112,64	93,92
9	Th.	Th.			A0BMAZ	LU0171281750	BGF-European Value Fund	1	63,65 G	63,5G-3,68G-3,62G-3,57G-3,57G-3,64G-3,78G-3,71G-3,78G-3,78G-3,78G-3,78G-3,76G-3,84G-3,76G-3,76G-3,74G-3,74G-3,74G-3,75G-3,78G-3,78G-3,85G-4G	64	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	22,27 G	22,23G-2,23G-2,23G-2,24G-2,21G-2,19G-2,19G-2,18G-2,18G-2,18G-2,18G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,19G-2,19G-2,19G-2,19G-2,25G	22,3	20,38
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	20,06 G	20,02G-0,01G-0,01G-0,07G-0,06G-0,07G-0,08G-0,08G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,08G-0,08G-0,08G-0,09G-0,09G	20,22	17,54
9	Euro 0,62 Th.	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,3 G	14,27G-4,29G	14,42	12,47
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	28,79 G	28,72G-8,71G-8,71G-8,74G-8,66G-8,65G-8,71G-8,71G-8,65G-8,64G-8,66G-8,69G-8,63G-8,65G-8,69G-8,65G-8,64G-8,67G-8,67G-8,66G-8,65G	29,04	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,93 G	16,85G-6,89G-6,89G-6,87G-6,86G-6,86G-6,85G-6,85G-6,85G-6,86G-6,84G-6,84G-6,85G-6,84G-6,85G-6,85G-6,86G-6,86G-6,86G-6,87G	17,07	16,14
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	28,26 G	28,24G-8,28G-8,26G-8,32G-8,34G-8,32G-8,32G-8,33G-8,29G-8,29G-8,29G-8,29G-8,27G-8,27G-8,3G-8,33G-8,31G-8,38G-8,38G	28,63	23,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			989692	LU0093503497	BlackRock Global Funds SICAV BGF - ESG Multi-Asset Fund	1	15,36 G	15,34G-5,34G-5,35G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,39G-5,39G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G	15,4	13,99
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,76 G	15,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,78G-5,78G	15,78	15,66
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,63 G	16,62G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,65G-6,65G	16,65	15,63
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Glbl Infltn Lnkcd Bd Fnd	1	13,24 G	13,2G-3,2G-3,23G-3,2G-3,18G-3,18G-3,17G-3,2G-3,17G-3,17G-3,18G-3,17G-3,17G-3,17G-3,19G-3,17G-3,17G-3,18G-3,17G	13,32	12,61
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	15,43 G	15,42G-5,46G-5,46G-5,46G-5,49G-5,48G-5,48G-5,45G-5,46G-5,46G-5,49G-5,44G-5,46G-5,46G-5,45G-5,5G-5,5G-5,49G-5,48G-5,52G	15,71	13,23
9	Th.	Th.			A0RFC4	LU0408222593	BGF - World Mining Fund	1	33,96 G	33,56G-3,78G-3,73G-3,78G-3,9G-3,93G-3,93G-3,93G-3,96G-3,96G-3,97G-3,96G-4,16G-4,1G-4,07G-4,08G-4,09G-4G	34,49	28,05
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	23,69 G	23,43G-3,59G-3,58G-3,59G-3,6G-3,58G-3,61G-3,6G-3,57G-3,58G-3,54G-3,53G-3,51G-3,56G-3,55G-3,56G	24,83	21,62
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	8,36 G	8,365G-8,355G-8,39G-8,385G-8,39G-8,41G-8,39G-8,385G-8,385G-8,385G-8,4G-8,39G-8,39G-8,38G-8,39G-8,39G-8,39G-8,38G-8,38G	8,45	7
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	48,51 G	48,34G-8,45G-8,45G-8,44G-8,44G-8,45G-8,45G-8,43G-8,43G-8,44G-8,44G-8,45G-8,45G-8,47G-8,47G-8,46G-8,47G-8,47G-8,46G-8,49G-8,35G	48,72	43,58
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BGF - European Fund	1	105,64 G	105,1G-5,35G-5,54G-5,67G-5,63G-5,63G-5,64G-5,55G-5,56G-5,48G-5,38G-5,49G-5,46G-5,44G-5,53G-5,53G-5,59G-5,68G-5,92G	106,16	88,28
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	15,31 G	15,21G-5,3G-5,3G-5,3G-5,3G-5,31G-5,32G-5,3G-5,3G-5,31G-5,31G-5,32G-5,32G-5,32G-5,33G-5,33G-5,32G-5,34G-5,32G-5,32G-5,31G-5,33G-5,28G	15,46	13,19
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,4 G	11,42G-1,4G-1,38G-1,41G-1,4G-1,39G-1,39G-1,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,43G-1,43G-1,4G-1,41G-1,41G	11,47	10,16
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	34,83 G	34,52G-4,66G-4,66G-4,62G-4,69G-4,73G-4,7G-4,73G-4,73G-4,75G-4,75G-4,75G-4,75G-4,95G-4,91G-4,84G-4,87G-4,94G-4,98G-5,04G-5,08G	35,46	28,62
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	77,62 G	77,12G-7,47G-7,45G-7,68G-7,59G-7,55G-7,52G-7,63G-7,61G-7,67G-7,61G-7,68G-7,78G-7,62G-7,62G-7,58G-7,7G-7,72G-7,99G-8,02G	78,07	66,1
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	63,7 G	63,51G-3,73G-3,73G-3,57G-3,65G-3,71G-3,67G-3,63G-3,59G-3,6G-3,59G-3,54G-3,57G-3,56G-3,55G-3,56G-3,63G-3,69G-3,75G-3,75G-4,13G-4,16G	64,16	54,02
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	63 G	62,93G-2,94G-2,98G-2,21G-2,4G-2,31G-2,18G-2,2G-2,11G-3,27G	66,63	56,87
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	39,17 G	38,65G-8,95G-8,95G-9,07G-9,14G-9,16G-9,13G-9,13G-9,14G-9,17G-9,14G-9,18G-9,14G-9,14G-9,16G-9,16G-9,16G-9,14G-9,11G-9,17G-9,16G	39,68	31,75
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	49,81 G	49,65G-9,76G-9,74G-9,73G-9,7G-9,66G-9,64G-9,7G-9,67G-9,65G-9,69G-9,7G-9,64G-9,72G-9,67G-9,66G-9,75G	50,09	44,94

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0Q7YA	LU0359201612	BlackRock Global Funds SICAV BGF - China Fund	1	17,52 G	17,39G-7,52G-7,51G-7,47G-7,47G-7,51G- 7,51G-7,5G-7,5G-7,49G-7,49G-7,5G-7,49G- 7,51G-7,5G-7,58G-7,55G-7,54G-7,54G-7,57G- 7,57G-7,61G	17,96	13,79
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	16,95 G	16,79G-6,95G-6,97G-6,93G-6,95G-6,99G- 7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7G- 7,03G-7,09G-7,06G-7,07G-7,07G-7,05G-7,05G- 7,09G	17,34	13,6
9	Euro 0,28	Th.			216144	LU0162689763	BGF - Euro-Markets Fund	1	24,57 G	24,5G-4,58G-4,58G-4,54G-4,54G-4,57G-4,63G- 4,6G-4,63G-4,66G-4,66G-4,66G-4,66G-4,69G- 4,66G-4,66G-4,66G-4,66G-4,64G-4,66G-4,66G- 4,67G-4,62G	24,88	20,6
9	Euro 0,69	Th.			216145	LU0162690340	BGF-European Value Fund	1	49,3 G	49,46G-9,3G-9,21G-9,32G-9,26G-9,22G-9,28G- 9,24G-9,21G-9,22G-9,22G-9,21G-9,23G-9,32G- 9,62G-9,63G	49,63	42,23
9	Th.	Th.			216148	LU0162691827	BGF - US Basic Value Fund	1	77,33 G	76,65G-7,1G-7,01G-7,01G-7,07G-7,06G-7G- 6,94G-6,93G-7,06G-7,2G-7,03G-7,09G-7,07G- 7,25G-7,05G-7,02G-7,09G-7,53G-7,56G	77,59	66,59
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,85 G	16,84G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,84G-6,84G	16,85	16,16
9	Euro 0,07	Euro 0,05	28.09.18		216157	LU0162660350	BGF-Euro Corporate Bond Fund	1	13,68 G	13,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,68G	13,7	13,14
9	US\$ 0,28	US\$ 0,28	28.09.18		974859	LU0063728728	BGF - Asian Tiger Bond Fund	1	11,1 G	11,04G-1,07G-1,07G-1,07G-1,07G-1,06G- 1,06G-1,05G-1,05G-1,04G-1,04G-1,03G-1,05G- 1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G- 1,04G-1,05G	11,19	10,21
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	36,82 G	36,67G-6,67G-6,71G-6,7G-6,65G-6,62G-6,62G- 6,6G-6,63G-6,6G-6,6G-6,61G-6,62G-6,61G- 6,63G-6,63G-6,62G-6,62G	37,06	34,06
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	12,53 G	12,49G-2,52G-2,51G-2,52G-2,52G-2,54G- 2,52G-2,52G-2,52G-2,52G-2,53G-2,52G-2,54G- 2,53G-2,53G-2,56G-2,54G-2,53G-2,56G-2,56G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,82G-9,82G	12,68	10,92
9	Th.	Th.			A0KDTJ	LU0278453476	BGF-Fixed Income Gl Opportuni.	1	9,81 G	9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,82G-9,82G	9,82	9,6
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	32,55 G	32,47G-2,55G-2,53G-2,53G-2,52G-2,5G-2,52G- 2,52G-2,56G-2,52G-2,52G-2,5G-2,5G-2,45G- 2,44G-2,45G-2,47G-2,62G-2,62G	32,7	24,6
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	23,9 G	23,43G-3,45G	24,69	21,62
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	31,85 G	31,54G-1,71G-1,81G-1,81G-1,8G-1,79G-1,8G- 1,81G-1,8G-1,84G-1,81G-1,82G-1,83G-1,85G- 1,82G-1,83G-1,82G-1,88G-1,94G-1,95G	32,21	27,55
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	89,16 G	88,72G-8,88G-9,03G-9,14G-9,04G-9,11G- 9,07G-9,15G-9,05G-9,08G-9,24G-9,12G	89,68	74,97
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	29,24 G	29,24G-9,25G-9,24G-9,23G-9,21G-9,21G-9,2G- 9,2G-9,2G-9,19G-9,19G-9,19G-9,2G-9,19G- 9,18G-9,18G-9,17G-9,17G-9,17G-9,17G-9,17G- 9,18G-9,18G-9,17G-9,17G-9,17G-9,17G-9,17G	29,25	28,32
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	29,77 G	29,55G-9,62G-9,65G-9,67G-9,61G-9,6G-9,6G- 9,59G-9,62G-9,56G-9,59G-9,59G-9,59G-9,56G- 9,6G-9,6G-9,63G-9,62G-9,72G-9,72G	29,78	26,97
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	32,54 G	32,5G-2,54G-2,54G-2,58G-2,61G-2,58G-2,62G- 2,63G-2,55G-2,63G-2,63G-2,62G-2,54G-2,62G- 2,54G-2,63G-2,56G-2,6G-2,6G-2,66G-2,66G	33,07	27,47
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	54,38 G	53,71G-3,79G-4,09G-3,89G-3,94G-3,96G- 4,07G-4,05G-4,01G-4,05G-4,09G-4,07G-4,09G- 4,36G-4,08G-4,07G-4,04G-4,03G-4,08G-4,12G- 4,12G-4,68G	55,45	48,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0J2N6	LU0252965164	BlackRock Global Funds SICAV BGF - Latin American Fund	1	68,99 G	68,94G-8,95G-9G-8,58G-8,23G-8,43G-8,43G-8,31G-8,25G-8,28G-8,18G-8,79G-8,31G-8,95G-9,04G-8,8G-8,61G-8,26G-7,8G	73,45	64,35
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	124,01 G	123,86G-3,72G-3,69G-4G-4,2G-4,05G-4,22G-4,31G-4,28G-4,31G-4,31G-4,39G-4,34G-4,28G-4,36G-4,34G-4,25G-4,34G-4,25G-4,39G-4,39G-4,39G	124,83	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	23,18 G	23,07G-3,15G-3,19G-3,14G-3,16G-3,23G-3,19G-3,2G-3,19G-3,21G-3,22G-3,21G-3,21G-3,2G-3,24G-3,21G-3,24G-3,24G-3,27G	23,38	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	23,19 G	23,08G-3,07G-3,13G-3,11G-3,15G-3,17G-3,17G-3,15G-3,16G-3,16G-3,19G-3,18G-3,18G-3,16G-3,16G-3,15G-3,15G-3,14G-3,15G-3,21G-3,21G-3,3G	23,38	19,63
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	33,22 G	32,9G-3,16G-3,17G-3,19G-3,22G-3,29G-3,28G-3,17G-3,21G-3,18G-3,18G-3,19G-3,23G-3,23G-3,21G-3,18G-3,1G-3,14G-3,09G-3,09G-3,11G-3,16G	34,04	28,85
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	33,23 G	32,99G-3,14G-3,2G-3,28G-3,28G-3,27G-3,27G-3,27G-3,23G-3,23G-3,23G-3,3G-3,31G-3,25G-3,21G-3,19G-3,19G-3,17G-3,22G-3,23G-3,36G	34,17	29,03
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	18,02 G	17,9G-8,01G-8G-8,02G-8,04G-8,03G-8,03G-8,04G-8,04G-8,04G-8,05G-8,06G-8,05G-8,05G-8,06G-8,06G-8,04G-8,04G-8,06G-8,03G	18,15	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	18,04 G	17,91G-8,06G-8,07G-8,05G-8,05G-8,07G-8,07G-8,07G-8,07G-8,07G-8,09G-8,09G-8,1G-8,1G-8,09G-8,11G-8,1G-8,09G-8,08G-8,1G-8,1G-8,05G	18,18	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,24 G	13,18G-3,26G-3,26G-3,25G-3,25G-3,28G-3,3G-3,3G-3,29G-3,3G-3,3G-3,32G-3,31G-3,32G-3,32G-3,32G-3,33G-3,32G-3,3G-3,3G-3,31G-3,31G-3,29G	13,33	11,57
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	199,01 G	197,66G-8,84G-8,78G-8,91G-9,46G-9,21G-9,04G-9,31G-9,3G-9,44G-9,31G-9,49G-9,76G-9,3G-9,22G-9,27G-9,45G-200,52G-0,58G	200,58	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	26,16 G	25,99G-6,04G-6,06G-6,03G-6,02G-6,01G-5,99G-6G-5,99G-6,02G-5,98G-5,99G-5,99G-5,97G-6G-5,99G-6,01G-5,98G-5,98G	26,28	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	137,9 G	137,62G-7,83G-7,83G-7,66G-7,48G-7,47G-7,27G-7,25G-7,19G-7,13G-7,12G-7,18G-7,1G-7,21G-7,07G-7,12G-7,13G-7,11G-7,21G-7,35G-7,35G	138,7	133,57
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	52,28 G	51,72G-2G-2,06G-2,03G-2,04G-2,08G-2,13G-2,1G-2,15G-2,17G-2,18G-2,18G-2,2G-2,21G-2,21G-2,16G-2,16G-2,19G-2,24G-2,13G-2,15G	52,7	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	103,32 G	103,3G-3,74G-3,64G-3,73G-3,81G-3,42G-3,46G-3,49G-3,57G-3,57G-3,78G-3,84G-3,82G	104,81	90,31
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	112,57 G	112,11G-2,64G-2,31G-2,51G-2,67G-2,6G-2,56G-2,55G-2,48G-2,43G-2,34G-2,3G-2,38G-2,37G-2,36G-2,37G-2,52G-2,61G-2,63G-2,99G-3,06G	113,09	94,56
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	127,16 G	126,62G-6,98G-7,07G-7,08G-6,96G-6,89G-6,94G-7,11G-6,89G-7G-6,88G-7,01G-7,18G	128,2	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	54,42 G	53,69G-4,1G-4,09G-4,09G-3,99G-4,23G-4,23G-4,24G-4,33G-4,34G-4,34G-4,36G-4,34G-4,39G-4,33G-4,32G-4,29G-4,26G-4,31G-4,63G-4,68G	55,45	48,49
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	20,57 G	20,45G-0,53G-0,53G-0,55G-0,6G-0,58G-0,58G-0,56G-0,55G-0,58G-0,58G-0,6G-0,58G-0,59G-0,63G-0,58G-0,57G-0,56G-0,59G-0,59G-0,62G	20,73	16,56
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	24,72 G	24,67G-4,63G-4,63G-4,71G-4,71G-4,75G-4,86G-4,82G-4,82G-5,06G-5G-4,91G-4,91G-4,95G-5G-5,06G-5,07G	25,07	20,75

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			779374	LU0154234636	BlackRock Global Funds SICAV BGF-Europ.Special Situations	1	43,58 G	43,33G-3,58G-3,62G-3,67G-3,62G-3,64G- 3,67G-3,66G-3,66G-3,66G-3,64G-3,62G-3,64G- 3,64G-3,63G-3,65G-3,66G-3,67G-3,85G-3,85G	43,94	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	31,95 G	31,77G-1,9G-1,97G-1,89G-1,94G-1,99G-1,96G- 1,93G-1,98G-1,98G-2G-1,98G-2G-2,01G-2,05G- 1,98G-1,96G-2,01G-2,06G-2,08G	32,12	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	11,93 G	11,86G-1,88G-1,89G-1,87G-1,87G-1,87G- 1,87G-1,86G-1,87G-1,86G-1,87G-1,85G-1,86G- 1,86G-1,87G-1,85G-1,87G-1,87G-1,88G-1,87G- 1,87G-1,88G	11,99	11,39
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	11,98 G	11,93G-1,96G-1,96G-1,96G-1,96G-1,95G- 1,95G-1,94G-1,94G-1,93G-1,93G-1,94G-1,94G- 1,94G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G- 1,94G-1,95G-1,95G-1,96G	12,02	10,89
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	39,59 G	39,23G-9,23G-9,23G-9,16G-9,15G-9,08G- 9,08G-9,01G-9,02G-9G-9,03G-9,01G-9,01G- 9,11G-9,06G-9,04G-9,09G-9,09G	40,58	35,21
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	8,44 G	8,405G-8,415G-8,42G-8,41G-8,42G-8,42G- 8,415G-8,42G-8,42G-8,425G-8,42G-8,42G- 8,42G-8,42G-8,415G-8,42G-8,415G-8,42G- 8,43G-8,43G	8,46	7,04
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	15,18 G	15,14G-5,15G-5,16G-5,16G-5,15G-5,16G- 5,16G-5,15G-5,16G-5,15G-5,15G-5,14G-5,2G- 5,19G-5,15G-5,15G-5,18G	15,31	12,67
9	Th.	Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	76,69 G	76,66G-7,15G-7,12G-6,74G-6,8G-6,94G-6,94G- 6,88G-6,83G-6,82G-6,9G-6,89G-6,91G-7,05G- 7,05G-6,87G-6,88G-6,89G-6,86G-7,16G	77,61	65,87
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	35,83 G	35,79G-5,82G-5,81G-5,78G-5,8G-5,79G-5,76G- 5,8G-5,77G-5,77G-5,79G-5,8G-5,88G-5,82G- 5,88G-5,84G	36,01	32,98
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	16,21 G	16,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,21G-6,21G-6,14G-6,14G	16,35	14,76
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	23,41 G	23,4G-3,47G-3,48G-3,48G-3,46G-3,53G-3,54G- 3,54G-3,53G-3,57G-3,53G-3,56G-3,56G-3,61G- 3,58G-3,58G-3,62G-3,62G-3,54G-3,54G-3,55G- 3,55G-3,59G	23,62	20,16
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	16,23 G	16,18G-6,18G-6,22G-6,18G-6,2G-6,15G-6,15G- 6,18G-6,15G-6,14G-6,15G-6,17G-6,14G-6,14G- 6,15G-6,17G-6,15G-6,15G-6,14G-6,16G-6,16G- 6,15G	16,37	14,69
9	Th.	Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	19,01 G	19G-9,03G	19,2	16,73
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,31 G	12,27G-2,31G-2,27G-2,29G-2,26G-2,25G- 2,25G-2,25G-2,24G-2,24G-2,25G-2,24G-2,24G- 2,25G-2,27G-2,24G-2,24G-2,26G-2,25G-2,25G	12,36	11,43
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,71 G	4,741G-4,736G-4,722G-4,74G-4,739G-4,778G- 4,786G-4,799G-4,78G-4,779G-4,78G-4,787G- 4,772G-4,772G	4,8	4,08
9	Th.	Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,09 G	4,071G-4,073G-4,073G-4,073G-4,074G-4,079G- 4,084G-4,084G-4,085G-4,085G-4,082G-4,082G- 4,083G-4,083G-4,084G-4,088G-4,088G-4,077G- 4,088G-4,083G-4,083G-4,073G	4,36	3,81
9	Th.	Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,28 G	3,295G-3,281G-3,276G-3,3G-3,299G-3,3G- 3,306G-3,301G-3,3G-3,309G-3,304G-3,319G- 3,306G-3,312G-3,308G	3,36	2,79
9	Th.	Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	12,58 G	12,55G-2,58G-2,55G-2,56G-2,53G-2,53G- 2,52G-2,55G-2,52G-2,52G-2,53G-2,54G-2,52G- 2,52G-2,52G-2,54G-2,52G-2,52G-2,53G-2,53G- 2,55G	12,63	11,93

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 11.04.2019	Fortlaufender Preis 12.04.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
9	Th.	Th.			A0MJQ0	LU0278718100	BlackRock Global Funds SICAV BGF-Gbl Enhanced Eq.Yield Fd	1	8,85 G	8,87G-8,885G-8,875G-8,865G-8,89G-8,885G-8,88G-8,88G-8,9G-8,885G-8,885G-8,91G-8,895G-8,91G-8,925G-8,895G-8,895G-8,9G-8,905G-8,89G	8,93	7,92	
9	Euro 0,08	Th.			A0M55G	LU0240613025	BGF - Global Allocation Fund	1	33,37 G	33,32G-3,33G-3,36G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,4G-3,39G-3,41G-3,4G-3,41G-3,42G-3,4G-3,41G-3,4G-3,4G-3,35G	33,47	30,93	
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	20,73 G	20,67G-0,72G-0,68G-0,7G-0,64G-0,64G-0,67G-0,64G-0,63G-0,64G-0,66G-0,62G-0,63G-0,65G-0,64G-0,63G-0,65G-0,65G-0,69G	20,85	19,4	
6	Th.	Th.			A0MYJN	LU0313923228	BlackRock Strategic Funds SICAV BlackRock Str.Fds-Eur.Opp.Ext.	1	365 G	365G-59,8G-9,8G-68,65bB-59,8G-60,1-59,8G-9,8G-9,8G-9,8G-61G-1G-1G-1G-1G-1G-1G-1G-1G-7,4bB-1G-1G-1G-1G-1G	373	310	
6	Th.	Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	105,2 G	104,57G-5,2G	105,2	99,85	
6	Th.	Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	112,27 G	111,59G-2,27G	112,27	101,67	
6	Th.	Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	116,35 G	115,78G-6,44G-6,4G-6,55G-6,45G-6,41G-6,52G-6,48G-6,56G-6,56G-6,55G-6,53G-6,61G-6,45G-6,56G-6,6G	116,76	102,39	
6	Euro 0,23	Th.			A14X2J	LU1273675238	BSF - BlackRock MIPD	1			103,5	98,88	
6	Th.	Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1			113,23	103,27	
6	Th.	Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1			119,22	104,93	
1	kann.\$	kann.\$,4	30.01.19		A112BJ	CA05579F1062	BMO Asset Management Inc. BMO US High Div.Cover.Call ETF	1	13,71 G	13,5G-3,5G	13,78	12	
1	kann.\$,14	kann.\$,28	27.12.18		A112BK	CA05575H1064	BMO China Equity Index ETF	1	16,78 G	16,46G-6,46G	17,29	12,74	
1	kann.\$,36	kann.\$,41	27.12.18		A1XEQ7	CA05576Y1088	BMO MSCI Emerging Mkts Idx ETF	1	13,4 G	13,322G-3,322G	13,56	11,54	
1	kann.\$,44	kann.\$,17	30.01.19		A142K8	CA05581T1021	BMO Laddered Pref.Share In.ETF	1	6,55 G	6,468G-3,462G-3,492G-3,476G-3,46G-3,472G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G-6,488G	6,78	6,28	
10	Euro 0,21	Euro 0,09	15.01.19		592860	LU0153358667	BMO Investments (Lux) I Fund BMO(LU)-BMO European Equity	1	19,29 G	19,33G-9,3G-9,26G-9,34G-9,32G-9,3G-9,36G-9,32G-9,35G-9,39G-9,34G-9,33G-9,33G-9,34G-9,38G-9,34G-9,36G-9,37G-9,37G-9,37G-9,38G-9,38G	19,6	16,62	
10	Euro 0,15	Euro 0,5	15.01.19		A0DN0Y	LU0207432559	BMO(LU)-BMO Europ.S.Companies	1	27,26 G	27,19G-7,2G-7,28G-7,34G-7,31G-7,32G-7,35G-7,38G-7,48G-7,45G-7,46G-7,45G-7,44G-7,45G-7,48G-7,49G-7,49G-7,5G	27,5	23,45	
10	US\$ 0,02	US\$ 0,07	15.01.19		749704	LU0153359632	BMO(LU)-BMO Res.Gbl E.M.Equ.	1	24,3 G	24,23G-4,23G-4,24G-4,25G-4,24G-4,23G-4,24G-4,23G-4,26G-4,29G-4,33G-4,3G-4,3G-4,35G-4,4G-4,34G-4,33G-4,36G-4,35G-4,37G	24,53	21,79	
10	Th.	Th.			786734	LU0153358154	BMO(LU)-BMO US Sm.Companies	1	179,55 G	178,24G-8,85G-8,85G-8,85G-8,77G-8,98G-9,37G-9,18G-9,18G-9,16G-9,16G-9,23G-9,43G-9,6G-9,6G-9,6G-9,31G-8,95G-8,74G-9,13G-9,31G-9,52G-9,74G	183,05	150,11	
10	Th.	Euro 0,05	15.01.19		801625	LU0157052563	BMO(LU)-BMO Global Convert.Bd	1	20,22 G	20,11G-0,19G-0,19G-0,19G-0,19G-0,18G-0,18G-0,17G-0,17G-0,18G-0,16G-0,18G-0,1G-0,1G-0,09G-0,1G-0,1G-0,09G-0,09G-0,11G-0,11G-0,13G	20,24	18,65	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,05	15.01.19		A0H0G1	LU0234759529	BMO Investments (Lux) I Fund BMO(LU)I-BMO Resp.Gbl Equity	1	20,61 G	20,59G-0,59G-0,59G-0,58G-0,58G-0,6G-0,63G-0,6G-0,6G-0,61G-0,61G-0,58G-0,58G-0,59G-0,59G-0,58G-0,58G-0,61G-0,58G-0,56G-0,56G-0,56G-0,61G	20,93	17,06
10	Th.	Euro 0,42	15.01.19		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	17,37 G	17,33G-7,37G-7,37G-7,37G-7,37G-7,38G-7,4G-7,4G-7,39G-7,39G-7,4G-7,4G-7,4G-7,4G-7,4G-7,41G-7,41G-7,41G-7,4G-7,4G-7,4G-7,41G	17,41	16,62
4	Euro 0,34	Euro 0,23	02.07.18		750776	IE0008009874	BMO Investments III (Ireland) plc BMOIII(IE)-BMO High Income Bd	1	6,65 G	6,65G-6,65G	6,68	6,36
4	Euro 0,25	Euro 0,17	02.07.18		A0ETLZ	IE00B0BYXQ73	BMOIII(IE)-BMO High Income Bd	1	4,8 G	4,803G-4,803G	4,82	4,62
1	US\$ 0,81	US\$ 0,27	28.03.19		A2DUL1	IE00BF1K7792	BMO UCITS ETF ICAV BMO UC.ETF-BMO E.I.USA E.U.ETF	1	24,07 G	24,07G-4,07G-4,18G-4,235G-4,21G-4,22G-4,215G-4,215G-4,23G-4,235G-4,27G-4,215G-4,05G-4,05G-4,05G-4,05G-4,05G	24,4	20,54
1	£ 1,24	£ 0,43	28.03.19		A2DUL2	IE00BF1K7800	BMO UC.ETF-BMO E.I.UK E.U. ETF	1	27,47 G	27,465G-7,465G-7,585G-7,67G-7,635G-7,665G-7,655G-7,655G-7,665G-7,665G-7,65G-7,635G-7,47G-7,475G-7,475G-7,475G-7,475G	28,22	23,75
1	Euro 1,17	Euro 0,22	28.03.19		A2DUL3	IE00BF1K7917	BMO UC.ETF-B.E.I.EURO EQ.U.ETF	1	23,34 G	23,335G-3,335G-3,425G-3,445G-3,54G-3,515G-3,54G-3,555G-3,52G-3,58G-3,585G-3,56G-3,57G-3,565G-3,55G-3,4G-3,4G-3,4G-3,4G-3,4G	23,75	20,48
1	£ 1,48	£ 0,6	28.03.19		A140ND	IE00BZ053K08	BMO UETF-BB.1-3Y.G.C.B(LS Hgd)	1	111,75 G	111,75G-1,75G-2,2G-2,2G-2,2G-2,37G-2,22G-2,22G-2,2G-2,3G-2,3G-2,13G-2,19G-2,34G-2,39G-2,47G-2,47G-2,46G-2,4G-1,59G-1,59G-1,59G-1,59G	115,55	105,11
1	£ 1,8	£ 0,67	28.03.19		A140NE	IE00BZ053L15	BMO UETF-BB 3-7Y.G.C.B(LS Hgd)	1	115,52 G	115,52G-5,52G-5,9G-5,9G-5,9G-6,09G-5,9G-5,77G-5,7G-5,66G-5,59G-5,67G-5,69G-5,76G-5,92G-5,98G-6,08G-5,92G-5,12G-5,12G-5,12G-5,12G	119,39	106
1	£ 2,23	£ 0,77	28.03.19		A140NF	IE00BZ053P52	BMO UETF-BB7-10Y.G.C.B(LS Hgd)	1	116,52 G	116,52G-6,52G-6,83G-6,83G-6,83G-6,97G-6,89G-6,81G-6,74G-6,7G-6,67G-6,58G-6,58G-6,61G-6,74G-6,81G-6,86G-6,9G-6,88G-6,78G-6,08G-6,08G-6,08G-6,08G	120,18	105,35
1	£ 4,8	£ 1,18	28.03.19		A140NG	IE00BZ053R76	BMO UETF-BB.Gbl H.Y.Bd(LS Hgd)	1	114,67 G	114,67G-4,67G-5,05G-5,05G-5,06G-5,1G-5,1G-4,99G-5,04G-5G-5,05G-5,2G-5,16G-5,2G-5,32G-5,47G-5,58G-5,57G-5,54G-5,51G-4,81G-4,81G-4,81G-4,81G	117,67	101,7
1	£ 0,62	£ 0,11	28.03.19		A140NH	IE00BZ2Z2W36	BMO U.ETF-MSCI E.ex-UK I.L.LSH	1	31,53 G	31,53G-1,53G-1,55G-1,635G-1,645G-1,595G-1,57G-1,61G-1,575G-1,575G-1,605G-1,635G-1,62G-1,635G-1,65G-1,64G-1,45G-1,45G-1,45G-1,45G-1,45G	32,2	26,15
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	26,08 G	26,075G-6,075G-6,135G-6,205G-6,205G-6,25G-6,265G-6,23G-6,17G-6,23G-6,23G-6,195G-6,195G-6,19G-6,215G-6,205G-6,04G-6,04G-6,04G-6,04G	26,33	22,95
1	£ 1,06	£ 0,3	28.03.19		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	29,15 G	29,15G-9,15G-9,185G-9,24G-9,26G-9,265G-9,24G-9,275G-9,275G-9,365G-9,355G-9,355G-9,165G-9,165G-9,165G-9,165G-9,165G	29,67	24,17
1	US\$ 0,63	US\$ 0,15	28.03.19		A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leaders.	1	30,7 G	30,695G-0,695G-0,675G-0,885G-0,89G-0,905G-0,945G-0,91G-0,895G-0,92G-0,92G-0,92G-0,94G-0,975G-0,97G-0,97G-0,71G-0,71G-0,71G-0,71G	31,07	26,52
1	£ 0,46	£ 0,14	28.03.19		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	38,24 G	38,235G-8,235G-8,28G-8,435G-8,44G-8,485G-8,535G-8,495G-8,495G-8,545G-8,545G-8,575G-8,705G-8,715G-8,655G-8,365G-8,365G-8,365G-8,365G-8,365G	39,19	31,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0CANB	FR0007068069	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.St.Eur.600 Techn.UCITS	1	639,1 G	640,6G-0,6G-50,9G-2,7G-2,7G-2,8G-2,7G-2G-2,1G-2,5G-2,5G-2,1G-2,2G-41,4G-1,4G-1,4G-1,4G-1,4G	658,9	521,3
4	Th.	Th.			A0CBBD	FR0007068036	BNP P.E.St.Eur.600 Util.U.ETF	1	688,8 G	682,1G-2,1G-9,9G-90,9G-0G-89,3G-9,2G-7,6G-6,8G-5,6G-5,9G-5,8G-6,5G-5,7G-5,2G-4,7G-5,6G-1,2G-1,2G-1,2G-1,2G	703,1	614,5
1					A0CBBE	FR0007068093	BNP P.E.St.Eur.600 Health UCIT	1	1.227,6 G	1227,6G-7,6G-0G-33,2G-0,6G-27,4G-18G-23G-16,4G-6,4G-7,4G-22G-0,8G-18,8G-8,8G-8,8G-8,8G	1.261,2	1.078,8
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP P. Easy CAC 40 UCITS ETF	1			8,73	7,37
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	229,6 G	229,6G-9,6G-31,05G-2,45G-2,25G-2,65G-5,45G-5,65G-6,3G-5,4G-5,2G-4,2G-4,2G-4,2G-4,2G	236,3	200,2
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	11,82 G	11,806G-1,802G-1,81G-1,8G-1,816G-1,806G	11,87	9,87
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	9,28 G	9,193G-9,193G-9,195G-9,264G-9,271G-9,281G-9,27G-9,268G-9,274G-9,274G-9,274G-9,283G-9,283G-9,287G-9,284G-9,298G-9,277G-9,272G-9,272G-9,272G-9,272G	9,6	7,71
1	Euro 0,92	Euro 1,18	15.05.18		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	9,66 G	9,653G-9,653G-9,701G-9,734G-9,734G-9,724G-9,732G-9,732G-9,733G-9,73G-9,73G-9,734G-9,734G-9,729G-9,733G-9,726G-9,665G-9,665G-9,665G-9,665G-9,665G-9,665G	9,76	8,25
1	US\$ 1,03	US\$ 1,46	15.05.18		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	8,77 G	8,762G-8,762G-8,768G-8,78G-8,772G-8,771G-8,771G-8,778G-8,786G-8,782G-8,779G-8,791G-8,787G-8,772G-8,769G-8,773G-8,773G-8,773G-8,773G	9,17	7,28
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,4 G	10,382G-0,364G-0,396G-0,392G-0,398G	10,43	8,83
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	600,8 G	600,8G-0,8G-5,8G-9,9G-8,5G-11,3G-3G-1,8G-4,7G-3,6G-2,4G-2,2G-1,3G-9,9G-9,7G-9,3G-1,2G-4,6G-4,6G-4,6G-4,6G	620,2	516,9
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,15 G	9,146G-9,14G-9,132G-9,17G	9,18	7,8
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	9,83 G	9,814G-9,843G-9,847G	9,85	8,4
1		Th.			A1W15E	LU0950381748	BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,41 G	10,394G-0,376G-0,368G-0,368G-0,358G-0,344G-0,324G-0,322G-0,334G-0,318G-0,33G-0,346G-0,34G-0,334G-0,334G-0,334G-0,334G	10,56	9
1	Euro 0,1	Euro 0,01	28.02.19		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	10,07 G	10,08G-0,074G-0,052G	10,24	8,86
1		Th.			A2DVEZ	LU1615092217	BNP P.Easy-MSCI World ex CW	1	10,97 G	10,956G-0,952G-0,954G-0,946G-0,97G-0,966G	11	9,19
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	170,74 G	170,7G-0,54G-1G-0,96G	172,3	144,3
1		Th.			A2DPXf	LU1547514676	BNP P.Easy-iSTOXX MUTB J.Q.150	1	106,44 G	105,84G-5,86G-5,82G-6,5G-7,06G	107,18	93,44
1		Th.			A2DPXG	LU1547514593	BNP Par.Easy-Eq.Low Vol Germ.	1	97,3 G	97,22G-7,5G-7,61G	97,92	86,16
1		Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	10,11 G	10,01G-0,01G-0,01G-0,11G-0,11G-0,08G	10,11	9,81
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,6 G	9,595G-9,595G-9,59G-9,595G-9,595G-9,585G	9,6	9,13
1	Th.	Euro 3,92	22.06.18		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	118,76 G	116,86G-6,84G-6,76G-8,46G-8,44G-8,12G	119,18	104,04
1	Th.	Euro 2,8	22.06.18		A2DHWc	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	119,94 G	119,44G-9,9G-20,02G-19,9G	120,32	102,06
1	Th.	Euro 3,1	22.06.18		A2DHWf	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	112,86 G	112,46G-2,46G-2,16G-2,04G-2,4G	113,76	97,27
1	Th.	Euro 4,8	22.06.18		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	112,18 G	111,02G-1,02G-0,94G-2,2G-2,32G	113,64	98,33
1	Th.	Euro 3,6	22.06.18		A2DHWH	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	114,9 G	114,24G-4,2G-4,2G-3,88G-4,56G	115,12	97,08
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,59 G	9,537G-9,531G-9,536G-9,541G-9,578G	9,66	8,2
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	230,1 G	230,15G-0,15G-0,1G-29,85G-30,75G-0,95G	230,95	194,12
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	9,79 G	9,795G-9,78G-9,818G-9,835G	9,84	8,39
1	Th.	Th.			A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	121,65 G	121,3G-0,79G-1,24G-1,11G	122,56	104,72
1	Th.	Th.			A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	121,58 G	121,24G-0,46G-1,22G-1,08G	121,82	102,68
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	126,92 G	124,22G-4,16G-6,9G-7,02G	128,56	111,18
1	Th.	Th.			A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	125,44 G	125,1G-5,18G-5,08G-4,76G	126	110
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	133,72 G	133,74G-3,7G-3,84G-3,68G	134,36	113,78
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	60,21 G	60,34G-0,38G-0,27G	60,63	49,26
1	Euro 0,09	Euro 0,02	28.02.19		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	10,2 G	10,19G-0,184G-0,158G-0,138G-0,108G-0,114G	10,33	8,9
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	11,44 G	11,422G-1,418G-1,42G-1,398G-1,434G	11,46	9,5

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2ADB6	LU1291102447	BNP Paribas Easy BNP P.Easy-MSCI Japan ex CW	1	10,05 G	9,986G-10,018G-0,036G	10,2	9,03
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	146,18 G	146,26G-6,18G-6,2G-5,98G-6,4G	146,58	125,5
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	10,76 G	10,734G-0,752G-0,772G	10,9	9,09
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	9,56 G	9,425G-9,425G-9,425G-9,515G-9,53G-9,535G	9,56	8,63
1	Th.	Th.			797969	LU0132151118	BNP Paribas L1 SICAV BNPP L1-Sust.Active Balanced	1	207,21 G	207,23G-7,23G-7,29G-7,34G-7,34G-7,34G-7,34G-7,34G-7,36G-7,36G-7,36G-7,36G-7,81G-7,81G-7,98G-7,98G-8,16G-8,16G-7,98G-8,02G-7,97G-8,06G-8,06G-8,08G	208,62	190,74
1	Th.	Th.			723644	LU0116160465	BNPP L1-Equity USA Core	1	187,45 G	185,78G-7,52G-7,52G-7,52G-7,69G-7,99G-7,72G-7,68G-7,46G-7,56G-7,56G-7,67G-7,83G-7,67G-7,67G-8,03G-7,49G-7,46G-7,25G-7,41G-7,73G-7,73G	188,48	154,24
1	Th.	Th.			724481	LU0132152439	BNPP L1-Sustainable Act.Growth	1	224,15 G	224,2G-4,2G-4,26G-4,33G-4,33G-4,33G-5,04G-5,04G-5,08G-5,08G-5,1G-5,1G-5,4G-5,4G-5,69G-5,67G-5,39G-5,45G-5,37G-5,53G-5,53G-5,57G	226,38	198,62
1	Th.	Th.			724485	LU0087047089	BNPP L1-Sustainab.Active Stab.	1	424,65 G	424,68G-5,58G-4,73G-5,5G-5,5G-5,67G-4,94G-4,9G-4,94G-5,8G-4,98G-4,98G-4,98G-4,94G-5,8G-6,16G-6,94G-5,82G-5,86G-5,86G-5,99G-5,99G-5,99G	427,02	402,57
1	Th.	Th.			675301	LU0158838390	BNPP L1-Equity Europe	1			726,8	616,88
1	Th.	Th.			971163	LU0010012721	BNPP L1-Equity Europe	1	33,82 G	33,8G-3,76G-3,76G-3,89G-3,89G-3,86G-3,88G-3,88G-3,9G-3,9G-3,92G-3,9G-3,93G-3,91G-3,9G-3,92G-3,91G-3,89G-3,9G-3,89G-3,89G-3,93G-3,93G	34	28,72
1	Th.	Th.			972300	LU0010000809	BNPP L1-Bond Europe Plus	1	433,35 G	432,7G-2,6G-3,35G-3,35G-3,01G-3,35G-3,35G-3,01G-3,35G-3,35G-3,35G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	433,88	418,4
1	Th.	Th.			973932	LU0011928255	BNPP L1-Bond World Plus	1	1.659,99 G	1657,59G-6,49G-7,49G-5,69G-6,49G-6,29G-6,29G-6,19G-6,59G-4,99G-6,19G-1,99G-0,48G-1,99G-1,99G-2,49G-3,19G	1.665,89	1.588,15
1		Th.			A0BL2S	LU0176506888	BNPP L1-Equity Europe	1	17,87 G	17,83G-7,88G-7,86G-7,85G-7,85G-7,87G-7,91G-7,89G-7,9G-7,93G-7,93G-7,94G-7,94G-7,94G-7,93G-7,93G-7,94G-7,94G-7,92G-7,93G-7,93G-7,93G-7,95G-7,95G	17,96	15,19
1	Th.	Th.			A0BL2U	LU0172350877	BNPP L1 - Bond Euro Premium	1	143,76 G	143,47G-3,44G-3,73G-3,76G-3,73G-3,76G-3,76G-3,76G-3,73G-3,73G-3,76G-3,76G-3,76G-3,76G-3,8G-3,8G-3,77G-3,8G-3,8G-3,8G-3,8G-3,8G	143,89	142,2
1					502419	LU0087045034	BNPP L1-Equity Euro	1	358,37 G	357,84G-8,46G-9,22G-8,97G-9,59G-9,34G-9,34G-60,39G-0,83G-0,25G-0,4G-0,49G-0,64G-0,67G	360,83	307,25
1	Th.	Th.			A118UP	LU1056591487	BNPP L1-Eq.World Quality Focus	1	183,47 G	182,3G-3,38G-3,38G-3,21G-3,21G-3,21G-3,59G-3,8G-3,59G-3,59G-2,66G-2,66G-2,85G-2,67G-2,67G-2,86G-2,86G-2,82G-3,07G-2,86G-2,67G-2,65G-2,83G-3,03G	184,25	150,57
1		Th.			A12EJ8	LU1056594317	BNPP L1-Multi-Asset Income	1	86,19 G	86,01G-6,21G-6,21G-6,16G-6,16G-6,19G-6,19G-6,24G-6,24G-6,23G-6,23G-6,24G-6,24G-6,25G-6,25G-6,23G-6,14G-6,14G-6,15G-6,16G-6,16G-6,16G-6,18G	86,25	79,31
10	Euro 1,6	Th.	02.01.18		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	52,01 G	52,01G-2,01G	52,19	49,82
1	Th.	Th.			348195	IE0032722260	BNY Mellon Global Funds PLC BNY MGF-BNY Mellon Euroland Bd	1	1,91 G	1,909G-1,909G-1,912G-1,909G-1,912G-1,912G-1,912G-1,912G-1,909G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G-1,912G	1,91	1,85

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY Mellon Global Funds PLC BNY MGF-BNY M.Brazil Equit.Fd.	1	1,31 G	1,31G-1,31G-1,31G-1,303G-1,306G-1,298G-1,293G-1,294G-1,293G-1,291G-1,291G-1,295G-1,307G-1,298G-1,302G-1,304G-1,3G-1,298G-1,292G	1,46	1,24
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,96 G	0,958G-0,958G-0,957G-0,953G-0,954G-0,949G-0,945G-0,946G-0,945G-0,944G-0,944G-0,944G-0,952G-0,947G-0,943G-0,949G-0,951G-0,948G-0,947G-0,942G-0,934G	1,06	0,91
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,2 G	1,197G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,197G-1,197G-1,197G-1,197G-1,197G	1,21	1,18
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,98 G	1,975G-1,976G-1,976G-1,975G-1,974G-1,972G-1,972G-1,972G-1,971G-1,971G-1,971G-1,971G-1,971G-1,971G-1,969G-1,971G-1,971G-1,967G-1,967G-1,969G-1,969G-1,969G-1,97G	1,99	1,81
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,47 G	1,465G-1,47G-1,47G-1,47G-1,47G-1,471G-1,474G-1,471G-1,471G-1,471G-1,473G-1,473G-1,474G-1,474G-1,476G-1,474G-1,474G-1,475G-1,473G-1,471G-1,47G-1,471G-1,473G-1,476G	1,48	1,16
7	£ 0,04	£ 0,02	02.01.19		930430	GB0006778574	BNY Mellon I.-Newt.Mu.-As.Bal.	1	2,33 G	2,313G-2,319G-2,318G-2,318G-2,316G-2,315G-2,315G-2,314G-2,314G-2,316G-2,316G-2,316G-2,319G-2,322G-2,322G-2,322G-2,322G-2,32G-2,318G-2,319G-2,316G-2,318G-2,318G	2,33	2,05
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon I.-Newton Cont.Eur.	1	1,6 G	1,597G-1,601G	1,61	1,4
7	£ 0,06	£ 0,03	02.01.19		930442	GB0006780323	BNY Mellon I.-Newt.Real Return	1	3,36 G	3,327G-3,348G-3,348G-3,348G-3,345G-3,345G-3,343G-3,343G-3,34G-3,34G-3,34G-3,34G-3,342G-3,342G-3,342G-3,343G-3,343G-3,347G-3,35G-3,354G-3,354G-3,34G-3,34G-3,336G-3,334G-3,336G	3,39	3,05
7	£ 0,09	£ 0,04	01.10.18		A0NDX1	GB00B0MY6Z69	BNY Mellon I.-New.Asian Income	1	2,43 G	2,425G-2,43G-2,43G-2,42G-2,416G-2,416G-2,415G-2,421G-2,418G-2,418G-2,42G-2,44G-2,441G-2,435G-2,434G-2,435G-2,435G	2,47	2,13
7	£ 0,06	£ 0,03	01.10.18		A0NDX3	GB00B0MY6T00	BNY Mell.I.-New.GI Income Fund	1	2,41 G	2,399G-2,413G-2,412G-2,412G-2,412G-2,413G-2,416G-2,413G-2,413G-2,414G-2,414G-2,415G-2,415G-2,417G-2,417G-2,416G-2,406G-2,406G-2,404G-2,404G-2,403G-2,406G-2,406G	2,43	2,12
10	Euro 1,15	Th.	02.01.18		802356	DE0008023565	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Fonds für Stiftungen Invesco	1	68,01 G	68,23G-8,27G-8,21G-8,24G-8,3G-8,29G-8,28G-8,35G-8,3G-8,3G-8,3G-8,38G-8,33G-8,33G-8,46G-8,44G-8,28G-8,28G-8,36G	68,46	64,27
1	Th.	Euro 0,85	15.03.19		800625	DE0008006255	Postbank Eurorent	1	55,29 G	55,28G-5,3G-5,29G-5,28G-5,24G-5,24G-5,24G-5,24G-5,22G-5,21G-5,21G-5,21G-5,23G-5,23G-5,21G-5,19G-5,19G-5,19G-5,19G-5,19G	55,95	54,99
1	Th.	Euro 0,35	15.03.19		800626	DE0008006263	Postbank Balanced	1	54,97 G	54,64G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	54,99	51,83
10	Euro 2,84	Th.	02.01.18		847033	DE0008470337	Invesco Europa Core Aktienfds	1	164,81 G	164,36G-4,89G-4,89G-4,68G-4,68G-4,85G-5,02G-5,02G-5,02G-5,02G-4,97G-4,97G-5G-5G-4,99G-4,99G-5G-5G-4,64G-4,7G-4,7G-4,78G-4,78G	165,48	144,6
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	187,87 G	187,92G-7,96G-8G-8,12G-8,08G-8,15G-8,16G-8,23G-8,28G-8,28G-8,32G-8,29G-8,86G-7,88G-7,92G-7,91G-7,99G-7,99G	188,86	172,2
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	108,12 G	108,11G-8,13G-8,29G-8,43G-8,3G-8,3G-8,23G-8,48G-8,25G-8,23G-8,22G-8,46G-8,62G-7,75G-7,81G-7,85G	108,97	95,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			935878	LU0077500055	Candriam Bonds SICAV Candr.Bds-Euro Long Term	1	8.771,55 G	8754,75G-91,25G-72,05G-3,95G-81,35G-70,75G-0,75G-60,25G-55,45G-49,24G-51,14G-1,14G-44,44G-4,44G-2,54G-53,65G-0,94G-40,94G-0,94G-31,94G-2,54G-2,54G-2,54G-1,04G	8.798,85	8.272,56
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.012 G	1010,1G-2,1G-2G-2G-1,7G-2G-2G-2G-1,7G-1,7G-2G-2G-2,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G	1.012,4	987,63
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.185,51 G	1180,5G-5,31G-5,31G-5,61G-6,21G-5,41G-5,41G-4G-4G-4,41G-4,41G-3,5G-3,5G-3,5G-4,31G-4,31G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	1.186,21	1.143,18
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.052,23 G	1044,62G-51,43G-1,43G-1,43G-1,83G-1,83G-1,83G-2,43G-2,43G-2,63G-2,83G-2,83G-2,83G-2,83G-2,83G-2,73G-2,73G-3,23G-3,23G-3,23G-3,23G-3,43G-3,43G	1.053,83	987,77
1	Th.	Th.			633564	LU0133352731	Candriam Equities L SICAV Candriam Equities L-Em.Markets	1	753,65 G	748,66G-51,05G-1,25G-4,78G-6G-6G-2,05G-2,05G-2,07G-2,9G-5,71G-6,35G-6,35G-6,9G-8,72G-8,57G-4,69G-4,7G-6,75G-7,85G-7G-6,08G-4,9G-6,96G	763,55	631,08
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	514,32 G	511,07G-2,26G-0G-0,86G-0,36G-0G-0G-0G-0G-0,25G-0,25G-0,8G-0G-0G-0G-0G-0,04G-0,04G-0,29G-0G	527,7	406,32
1	US\$ 2,5	Th.			939839	LU0108459552	Candriam Eq. L - Biotechnology	1	489,29 G	483,21G-7,5G-7,5G-7,81G-8,14G-8,64G-8,33G-8,39G-8,16G-8,21G-8,21G-8,9G-8,9G-9,29G-8,65G-7,96G-7,37G-6,76G-5,8G-5,8G-4,8G-3,72G-3,72G	504,29	411,5
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	176,73 G	174,49G-6,16G-6,1G-6,07G-6,23G-6,37G-6,41G-6,4G-6,68G-6,69G-6,76G-6,84G-6,75G-6,75G-6,75G-6,62G-6,62G-6,67G-6,56G-6,34G-6,44G-6,6G-6,6G	181,54	165,76
1	Euro 6	Euro 5,7	24.04.18		987089	LU0093601580	Candriam Equities L - Germany	1			284,56	252,21
1	Th.	Th.			987090	LU0093601408	Candriam Equities L - Germany	1	452,05 G	449,7G-52,55G-1,55G-3,03G-4,14G-3,96G-4,32G-4,5G-4,5G-4,44G-4,61G-4,52G-4,9G-4,9G-4,51G-4,35G-4,53G-4,48G-4,31G-3,56G-3,72G-3,64G-3,82G	457,37	406,16
1	Th.	Th.			987185	LU0093582269	Candriam Eq. L-United Kingdom	1	472,38 G	472,21G-2,83G-2,42G-2,8G-2,8G-2,91G-2,96G-2,8G-3,27G-2,83G-2,93G-2,81G-2,73G-2,39G-2,91G-3,15G	478,69	402,73
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	818,76 G	821,26G-1,26G-1,26G-1,41G-3,51G-3,51G-3,56G-3,96G-3,76G-4,31G-4,71G-5,36G-5,67G-5,68G-4,56G-4,61G-5,34G-5,76G-5,81G	831,89	685,87
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	828,43 G	822,51G-30,94G-2,88G-3,16G-2,22G-3,07G-2,58G-3,19G-2,96G-4,37G-4,37G-4,55G-4,58G-5,14G-5,06G-3,85G-3,29G-2,54G-1,42G-0,24G-1,13G	838,83	694,46
1	Euro11,8	Euro11,45	24.04.18		989644	LU0056053001	Candriam Equities L-Em.Markets	1	599,97 G	597,09G-600,07G-599,27G-600,22G-599,8G-600,02G-0,21G-0,21G-0,22G-0,22G-2,33G-2,33G-2,09G-2,78G-2,78G-2,92G-2,97G-3,37G-2,73G-3,19G	608,12	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	1.054,93 G	1051,2G-2,53G-5,53G-7,13G-6,83G-7,33G-7,33G-7,13G-7,73G-8,26G-8,23G-8,19G-7,97G-8,38G-8,63G-8,43G-8,83G-9,53G-9,93G-9,83G-60,23G	1.060,23	885,18
1	Euro15	Euro15	24.04.18		989646	LU0056143687	Candriam Equities L - Europe	1	585,62 G	583,17G-5,22G-5,22G-5,12G-5,12G-5,12G-5,17G-5,27G-5,27G-5,27G-5,27G-5,47G-5,87G-5,92G-5,92G-6,42G-6,42G-6,42G-6,57G-6,72G-6,92G-7,17G	587,17	493,3
1	Th.	Th.			987934	LU0082273227	Candriam Equit.-L-Switzerland	1	826,22 G	833,12G-25,31G-31,26G-29,53G-7,49G-5,68G-6,93G-5,99G-5,63G-4,79G-5,61G-5,78G-6,4G-8,59G-8,78G-8,78G-9,34G	843,33	736,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Gestion S.A. Carmignac Profil Reactif 100	1	208,87 G	207,38G-9,16G-8,89G-8,91G-9,18G-9,18G-9,18G-8,56G-8,56G-8,56G-8,55G-8,59G-8,57G-8,58G-8,58G-8,76G-8,63G-8,48G-8,48G-8,48G-8,48G-8,61G	209,44	199,83
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	224,89 G	225,26G-5,39G-5,12G-5,16G-4,98G-4,98G-4,54G-4,75G-4,54G-4,54G-4,54G-4,54G-4,77G-4,56G-4,81G-4,99G-4,69G-4,74G	225,67	218,25
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	180,84 G	180,84G-1,01G-1,01G-0,84G-1,01G-0,84G-0,84G-0,69G-0,86G-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	181,08	177,65
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	877,8 G	876,33G-8,3G-7,91G-8,28G-80,14G-79,49G-80,44G-0,44G-0,54G-1,5G-2,36G-2,36G-2,33G-2,26G-3,15G-3,19G-1,28G-1,34G-2,17G-1,29G-0,33G	891,88	757,9
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	174,25 G	173,19G-4,22G-4,22G-4,1G-4,1G-4,02G-4,22G-4,22G-4,13G-4,13G-4,21G-4,21G-4,31G-4,31G-4,33G-4,33G-4,53G-4,34G-4,15G-4,15G-4,19G-4,38G-4,38G	174,68	146,62
1	Euro 0,46	Th.			A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	97,36 G	97G-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	97,39	96
1	Euro 1,95	Th.			A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	102,21 G	101,46G-2,21G-2,22G-2,19G-2,2G-2,26G-2,2G-2,17G-2,17G-2,21G-2,21G-2,21G-2,2G-2,23G-2,2G-2,23G-2,23G-2,26G-2,26G-2,26G-2,26G-2,26G-2,13G-2,13G-2,13G	102,57	96,3
1	Th.	Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	149,26 G	148,79G-9,23G-9,17G-9,18G-9,21G-9,23G-9,24G-9,24G-9,18G-9,26G-9,51G-9,42G-9,38G-9,43G	149,83	140,53
1	Euro 2,71	Th.			A1J2KK	LU0807690911	Carmignac Portfolio Sicav Carmignac Portf.-Emerg.Patrim.	1	87,24 G	86,64G-7,41G-6,85G-7,28G-7,23G-7,43G-7,02G-7,06G-7,12G-7,08G-7,11G-7,11G-7,14G-7,14G-7,11G-7,16G-7,14G-7,08G-7,09G-6,98G-7,07G-7,1G	87,45	79,68
1	Th.	Th.			A1J2R9	LU0807690085	Carmignac Portf.-Uncon.Gbl Bd	1	105,52 G	105,14G-5,33G-5,33G-5,33G-5,33G-5,2G-5,09G-5,09G-5,06G-5,06G-5,05G-4,93G-5,05G-5,05G-4,99G-4,99G-5,04G-5,04G-4,99G-4,99G-5,1G-5,1G-5,13G	105,8	100,19
1	Th.	Th.			A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	110,15 G	110,49G-0,59G-0,43G-9,86G-9,9G-10,04G-9,96G-10,13G-9,99G-10,12G-9,94G-9,96G-9,96G-10G-0,01G	110,59	101,81
1	Th.	Th.			A1H7X1	LU0592699093	Carmignac Portf.-Emerg.Patrim.	1	104,09 G	103,62G-4,12G-4,12G-4,12G-4,12G-4,12G-4,14G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,76G-3,76G-3,77G-3,88G-3,9G-3,9G-3,86G-3,88G	104,31	96,16
1	Th.	Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	113,09 G	113,03G-2,86G-2,73G-2,8G-3,03G-2,94G-3,06G-3,06G-3,07G-3,07G-3,1G-3,1G-3,08G-3,06G-3,06G-3,16G-3,14G-3,36G-3,42G-3,43G	114,06	97,34
1	Th.	Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	205,14 G	204,62G-4,96G-4,75G-4,95G-5,32G-5,32G-5,37G-5,37G-5,35G-5,35G-5,39G-5,6G-5,6G-5,45G-5,45G-5,45G-5,44G-5,44G-5,37G-5,37G-5,47G-5,47G-5,53G	206,89	175,79
1	Th.	Th.			914233	LU0164455502	Carmignac Portf.-Commodities	1	295,27 G	293,78G-5,73G-5,73G-5,77G-3,89G-4,37G-4,3G-4,3G-4,41G-4,88G-4,53G-4,61G-4,89G-4,45G-4,45G-5,37G-5,26G-4,31G-4,53G-4,64G-4,94G-4,94G-5,25G	299,7	250,7
1	Euro 4,22	Euro 0,96	11.02.19		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1			80,27	76,81
1	Th.	Th.			A0M9A0	LU0336083497	Carmignac Portf.-Uncon.Gbl Bd	1	1.370,72 G	1370,72G-4,12G-0,72G-0,72G-0,72G-0,72G-69,72G-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	1.374,32	1.341,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portfolio Sicav Carmignac Portf.-Emerg. Disc.	1	1.568,71 G	1556,51G-70,71G-0,11G-0,91G-1,21G-0,61G-69,81G-70,31G-0,01G-0,71G-1,31G-3,21G-2,51G-1,81G-3,11G-2,91G-2,31G-1,41G-0,41G-69,61G-9,01G	1.605,02	1.362,81
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Portf.-Capital Plus	1	1.150,23 G	1145,42G-9,62G-8,22G-8,72G-50,23G-48,72G-50,23G-0,12G-0,12G-48,62G-50,12G-0,12G-0,12G-0,12G-48,62G-50,12G-0,12G-0,12G-0,12G-0,12G	1.150,23	1.125,17
9	Th.	Euro 1,35	20.12.18		A0MY55	DE000A0MY559	Catella Real Estate AG [KAG] Focus Nordic Cities	1	1,95 G	1,945G-1,945G	2,15	1,86
1	Th.	Th.			803304	IE0004457085	Challenge Funds Challenge-German Equity	1	5,9 G	5,93G-5,93G	6	5,15
11	US\$ 1,44	US\$ 0,35	20.03.19		A1J6S1	US8085247976	Charles Schwab Investment Management Inc. Schwab Str.Tr.-US Divid.Eq.ETF	1	46,63 G	45,125G-5,135G-5,805G-5,84G-5,88G-5,82G-5,815G-5,83G-5,83G-5,83G-5,84G-5,87G-5,89G-5,87G-6,115G-6,805G-6,745G-6,755G-6,705G	46,83	39,13
11	US\$ 1,17	US\$ 0,53	03.12.18		A1JG70	US8085248545	Schwab Strateg.Tr.-I.-T.US Tr.	1	46,86 G	45,91G-5,81G-5,7G-5,71G-5,69G-5,64G-5,93G-6,54G-6,54G-6,54G-6,58G	47,37	44,44
11	US\$ 0,8	US\$ 0,87	12.12.18		A1JG54	US8085248057	Schwab Strateg.Tr.-Intl Eq.ETF	1	27,96 G	27,41G-7,43G-7,4G-7,39G-7,41G-7,41G-7,41G-7,43G-7,44G-7,43G-7,58G-8,045G-8,005G-7,995G-8,005G	28,16	23,65
11	US\$ 0,65	US\$ 0,63	12.12.18		A1JG56	US8085247067	Schwab Strateg.Tr.-Em.M.Eq.ETF	1	23,32 G	22,98G-2,96G-2,96G-2,97G-2,96G-2,96G-2,96G-3G-3,02G-3,01G-3,125G-3,44G-3,42G-3,39G-3,42G	23,53	19,58
11	US\$ 1,5	US\$ 0,38	20.03.19		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	48,69 G	47,95G-8,01G-7,95G-7,96G-7,96G-7,98G-8,01G-8,025G-8,02G-8,27G-8,975G-8,925G-8,885G-8,895G	48,98	40,93
11	US\$ 0,35	US\$ 0,55	19.12.16		A1XDS3	US8085247489	Schwab Str.T.-S.F.Intl Sm.C.I.	1	27,75 G	27,155G-7,165G-7,185G-7,155G-7,155G-7,155G-7,155G-7,185G-7,185G-7,175G-7,32G-7,835G-7,805G-7,785G-7,785G	27,97	23,77
11	US\$ 0,49	US\$ 0,61	19.12.16		A1XF1U	US8085247554	Schwab Str.T.-S.F.Intl L.C.ETF	1	24,66 G	24,205G-4,215G-4,235G-4,215G-4,215G-4,215G-4,215G-4,215G-4,235G-4,245G-4,235G-4,365G-4,755G-4,74G-4,74G-4,74G	24,84	21,05
11	US\$ 0,33	US\$ 0,07	20.03.19		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	33,62 G	33,08G-3,08G-3,025G-2,995G-2,975G-2,955G-2,945G-2,935G-2,935G-2,965G-2,935G-2,925G-3,31G-3,31G-3,795G-3,685G-3,62G-3,63G	33,8	27,66
11	US\$ 0,79	US\$ 0,21	20.03.19		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	33,63 G	33,055G-3,065G-3,09G-3,055G-3,055G-3,065G-3,09G-3,09G-3,09G-3,08G-3,26G-3,695G-3,62G-3,66G	33,73	28,05
11	US\$ 1,36	US\$ 0,74	01.11.18		A119SY	US8085248396	Schwab Str.Tr.-US Aggr.Bd ETF	1	45,3 G	44,28G-4,25G-4,23G-4,21G-4,2G-4,2G-4,23G-4,2G-4,19G-4,44G-4,98G-4,99G-4,99G-5G	45,62	42,5
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,39 G	17,37G-7,35G-7,35G-7,37G-7,38G-7,38G-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	17,71	16,97
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	37,2 G	36,66G-6,63G-6,61G-6,59G-6,59G-6,57G-6,57G-6,59G-6,57G-6,56G-6,76G-7,045G-7,035G-7,035G-7,025G	37,83	31,27
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH plc COMGEST GROWTH PLC-China	1	76,64 G	76,64G-6,64G-6,64G-6,64G-6,67G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	77,95	58,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0D9E5	IE00B03DF997	COMGEST GROWTH plc Comgest Growth PLC-Growth Ind.	1	40,14 G	39,8G-9,95G-40,03G-0,11G-0,13G-0,13G-0,18G-0,14G-0,12G-0,06G-0,08G-0,24G-0,19G-0,18G-0,19G-0,22G	40,84	35,63
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	22,91 G	22,81G-2,9G-2,9G-2,89G-2,92G-2,92G-2,9G-2,9G-2,91G-2,91G-2,93G-2,93G-2,92G-2,95G-2,95G-2,88G-2,88G-2,9G-2,9G-2,92G	22,99	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	25,21 G	25,26G-5,23G-5,2G-5,21G-5,24G-5,23G-5,2G-5,2G-5,19G-5,19G-5,17G-5,17G-5,15G-5,15G-5,16G-5,19G-5,16G-5,17G-5,17G-5,2G-5,2G	25,78	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,84 G	9,755G-9,775G-9,775G-9,765G-9,785G-9,8G-9,79G-9,795G-9,815G-9,82G-9,815G-9,82G-9,82G-9,82G-9,83G-9,815G-9,795G-9,795G-9,81G-9,81G	9,85	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	33,01 G	33,07G-3,03G-2,99G-3,01G-3,04G-3,08G-3,04G-2,99G-2,99G-2,98G-2,98G-2,95G-2,95G-2,93G-2,93G-2,94G-2,97G-3,01G-3,03G-3,05G-3,05G	33,69	25,85
1	US\$ 0,11	US\$ 0,38	20.04.18		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	33,42 G	33,44G-3,43G-3,44G-3,48G-3,48G-3,52G-3,52G-3,48G-3,48G-3,48G-3,51G-3,51G-3,58G-3,58G-3,58G-3,58G-3,61G-3,62G-3,55G-3,55G-3,57G-3,54G-3,5G	33,98	28,47
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	25,24 G	25,21G-5,27G-5,24G-5,25G-5,28G-5,3G-5,28G-5,24G-5,24G-5,23G-5,23G-5,2G-5,19G-5,19G-5,2G-5,22G-5,2G-5,21G-5,21G-5,23G-5,23G	25,45	21,17
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	75,25 G	75,25G-5,01G-5,15G-5,1G-5,1G-5,28G-5,16G-5,26G-5,19G-5,16G-5,24G-5,16G-5,12G-5,05G-5,19G	76,51	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	21,27 G	21,13G-1,17G-1,18G-1,2G-1,2G-1,2G-1,22G-1,22G-1,23G-1,23G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,24G-1,17G-1,17G-1,17G-1,17G-1,21G	21,52	17,55
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	35,43 G	35,56G-5,51G	35,72	29,53
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	35,63 G	35,38G-5,71G-5,62G-5,68G-5,68G-5,63G-5,63G-5,63G-5,57G-5,62G-5,56G-5,54G-5,52G-5,56G-5,55G-5,58G-5,6G	36,09	30,4
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	10,37 G	10,44G-0,45G-0,36G-0,35G-0,28G-0,3G-0,28G-0,31G-0,28G-0,22G-0,33G-0,37G-0,36G-0,41G-0,44G-0,47G-0,42G-0,42G-0,4G-0,35G	11,15	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,26 G	7,27G-7,285G-7,24G-7,23G-7,145G-7,16G-7,15G-7,16G-7,14G-7,135G-7,2G-7,22G-7,215G-7,245G-7,27G-7,285G-7,255G-7,255G-7,235G-7,21G	7,79	6,5
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	13,75 G	13,65G-3,77G-3,73G-3,76G-3,77G-3,77G-3,74G-3,75G-3,75G-3,76G-3,74G-3,74G-3,74G-3,79G-3,75G-3,8G-3,8G-3,78G-3,78G-3,79G-3,81G-3,79G	13,99	12,16
1	Euro 0,11	Euro 0,45	20.04.18		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	33,62 G	33,57G-3,62G-3,63G-3,64G-3,68G-3,7G-3,7G-3,67G-3,71G-3,71G-3,72G-3,75G-3,79G-3,79G-3,79G-3,8G-3,8G-3,83G-3,83G-3,66G-3,66G-3,66G-3,7G-3,66G-3,63G	34,16	28,62
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	24,02 G	23,98G-4,03G-4,02G-4,02G-4,03G-4,08G-4,06G-4,06G-4,06G-4,06G-4,09G-4,11G-4,11G-4,12G-4,12G-4,14G-4,14G-4,14G-4,04G-4,04G-4,05G-4,03G-4G	24,42	20,6
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.080,17 G	2066,59G-79,09G-8,16G-8,21G-8,21G-9,3G-9,3G-9,3G-81,88G-3,46G-4,99G-4,99G-5,83G-5,83G-5,37G-6,25G-6,25G-6,25G-72,33G-3,16G-5,43G-5,43G	2.115,06	1.798,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 4,2	Th.	02.01.18		ETF750	DE000ETF7508	Commerz Funds Solutions S.A. ComStage Alpha Divid.PI.UC.ETF	1	103,84 G	104,02G-4G-4,02G-4,02G-4,12G-4,18G-4,14G-4,2G-4,18G-4,2G-4,2G-4,2G-4,18G-4,18G-4,12G-4,22G-4,2G-4,22G-4,36G-4,34G-4,3G-4,3G	104,76	95,86
7	Euro 0,04	Th.			ETF1CB	LU0548799971	Commerzbk Aktientrend Deutschl	1	75,14 G	74,98G-5,15G-5,15G-5G-5G-5,27G-5,54G-5,54G-5,62G-5,62G-5,62G-5,72G-5,72G-5,72G-5,64G-5,64G-5,6G-5,6G-5,6G-5,52G-5,56G-5,48G-5,57G-5,57G-5,57G	75,72	66,24
4	Euro 0,6	Euro 0,85	15.09.17		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,4 G	41,4G-1,27G-1,27G-1,4-1,4G-1,27G-1,4G-1,4G-1,36G-1,36G-1,23G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,23G-1,36G-1,36G-1,36G-1,36G-1,36G	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	11,83 G	11,79G-1,79G-2G-2,04G-2,04G-2,05G-2,05G-2,04G-2,04G-2,04G-2,04G-2,04G-2,02G-2,01G-2,01G-1,97G-2,02G-2,03G-1,79G-1,79G-1,79G-1,79G	12,24	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	65,14 G	64,95G-5,19G-5,19G-5,12G-5,12G-5,11G-5,18G-5,24G-5,18G-5,18G-5,2G-5,14G-5,2G-5,07G-5,07G-5,14G-5G-5,22G-5,12G-5,08G-4,95G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	109,32 G	109,18G-9,1G-9,84G-9,96G-10,1G-0,16G-9,96G-9,88G-9,96G-9,96G-10G	110,16	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	164,52 G	165,54G-5,42G-5,42G-4,94G-5,86G-6,54G	166,54	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	54,26 G	54,49G-4,45G-4,45G-4,59G-4,94G-5,26G-5,26G	55,26	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	138,98 G	138,66G-8,56G-8,56G-9,06G-40G-0,12G-0,12G	140,84	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	21,85 G	21,845G-1,845G-1,845G-1,835G-1,975G-1,965G	22,13	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	34,79 G	34,76G-4,73G-4,73G-4,91G-4,935G-4,955G-4,93G-4,925G-4,955G-4,95G-4,955G	34,96	29,66
7	Th.	Th.			ETF500	LU0444605645	ComStage SICAV C.-iBOXX EO L.S.D.O.TR U.ETF	1	165,96 G	165,63G-5,66G-5,63G-5,92G-5,9G-5,67G-5,68	166,03	160,36
7	Th.	Th.			ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	100,29 G	100,17G-0,17G-0,17G-0,17G-0,29G-0,29G-0,29G	100,46	99,71
7	Th.	Th.			ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	131,43 G	131,26G-1,26G-1,26G-1,26G-1,43G-1,47G-1,44G	131,5	130,35
7	Th.	Th.			ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	146,92 G	146,86G-6,86G-6,86G-7,09G-7,13G-7,05G-7,05G	147,13	144,93
7	Th.	Th.			ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	170,07 G	169,8G-9,8G-9,8G-70,09G-0,13G-69,93G	170,13	165,34
7	Th.	Th.			ETF505	LU0444606379	C.-iBOXX EO LI.S.D.7-10T.U.ETF	1	181,86 G	181,35G-1,38G-1,35G-1,82G-1,84G-1,5G	181,86	174,61
7	Th.	Th.			ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	183,79 G	183,26G-3,37G-3,21G-3,77G-3,81G-3,35G	184,2	173,98
7	Th.	Th.			ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	213,57 G	213,03G-3,15G-2,96G-3,52G-3,56G-2,46G	214,64	195,28
7	Th.	Th.			ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	219,66 G	219,37G-9,21G-9,56G-7,94G-8,27G	221,12	201,95
7	Th.	Th.			ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	100,22 G	100,21G-0,21G-0,21G-0,21G-0,21G-0,1G	100,39	99,58
7	Th.	Th.			ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	111,52 G	111,44G-1,44G-1,44G-1,48G-1,47G-1,44G	111,59	110,51
7	Th.	Th.			ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	148,78 G	148,47G-8,51G-8,47G-8,62G-8,5G-8,23G	149,2	144,64
7	Th.	Th.			ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	205,24 G	205,2G-5,2G-5,2G-5,72G-5,31G-4,25G	208,4	195,59
7	Th.	Th.			ETF530	LU0444607187	C.-iBOXX EO S.I-L EO-I.T.U.ETF	1	135,18 G	134,9G-4,9G-4,9G-5,25G-5,39G-5,21G	136,12	132,07
7	Th.	Th.			ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	201,29 G	200,89G-0,91G-0,89G-1,18G-1,18G-1,17G-0,99G-0,99G	201,47	196,5
7	Th.	Th.			ETF560	LU0508799334	ComSt.-Comme.Bund-Fut.TR U.ETF	1	168,34	167,86G-7,91G-7,86G-8,25G-7,68G	169,16	163,37
7	Th.	Th.			ETF561	LU0530118024	ComSt.-Com.Bund.-F.Lev.T.U.ETF	1	282,61 G	281,38G-1,55G-1,38G-1,91G-79,96G	284,99	266,88
7	Th.	Th.			ETF562	LU0530119774	ComSt.-Com.Bund-Fut.Sh.T.U.ETF	1	54,79 G	54,77G-4,76G-4,77G-4,85G-4,85G-5,04G	56,54	54,51
7	Th.	Th.			ETF563	LU0530124006	ComSt.-Com.Bund-Fu.D.S.T.U.ETF	1	29,82 G	29,89G-9,87G-9,89G-9,89G-30,1G	31,73	29,53
7	Th.	Th.			ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	89,14 G	88,92G-9,17G	90,23	85,04
7	Th.	Th.			ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	83,2 G	83,33G-3,35G-3,49G	84,99	81,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			ETF573	LU1275255369	ComStage SICAV	1	74,22 G	74,63G	78,32	72,66
7	Euro 3,34	Th.			ETF001	LU0378438732	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E. ComStage-DAX UCITS ETF	1	109,9 G	110G-9,92G-10,54G-0,7G-0,76G-0,68G-0,62G-0,62G-0,62G-0,62G-0,56G-0,5G-0,58G-0,58G-0,6G	110,76	95,93
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	54,77 G	54,76G-4,72G-4,72G-4,68G-4,93G-5,1G	55,1	47,97
7	Euro 1,11	Th.			ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	28,8 G	28,745G-8,725G-8,725G-8,73G-8,89G-9,01G	29,01	25,2
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	22,74 G	22,705G-2,71G-2,71G-2,775G	26,15	22,59
7	Euro 1,72	Euro 1,51	27.12.17		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	103,1 G	103,06G-2,98G-2,98G-3,24G-3,96G-4,72G	104,72	85,78
7	Euro 0,02	Euro 0,67	19.12.17		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	26,11 G	26,135G-6,115G-6,115G-6,095G-6,235G-6,325G	26,33	23,07
7	Euro 0,54	Th.			ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	23,53	23,545G-3,545G-3,54G-3,56G-3,7G-3,725G-3,72G	23,85	20,01
7	Th.	Th.			ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	270,8 G	269,3G-9,2G-9,25G-70,45G-0,95G	274,4	231,55
7	Th.	Th.			ETF011	LU03784449770	ComStage-Nasdaq-100 U.ETF	1	70,99 G	70,62G-0,62G-0,62G-0,71G-0,82G-0,64	70,99	56,65
7	Th.	Th.			ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	289,3 G	288,55G-8,45G-8,5G-8,9G-9,2G-8,95G-9,7	289,9	241,4
7	Th.	Th.			ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	46,63 G	46,52G-6,51G-6,52G-6,575G-6,705G-6,735G	46,74	39,88
7	Th.	Th.			ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	19,08 G	19,114G-9,114G-9,104G-9,086G	19,2	16,96
7	Th.	Th.			ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	39,52 G	39,085G-9,195G-9,31G-9,31G-9,48G	40,09	32,31
7	Th.	Th.			ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	15,15 G	15,086G-5,13G-5,13G-5,118G-5,118G-5,188G-5,21G	15,45	12,51
7	Th.	Th.			ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	139,42	137,2G-7,94G-7,9G-8,08G-9,56G	141,74	99,82
7	Th.	Th.			ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	16,15 G	16,244G	16,39	14,44
7	Th.	Th.			ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	90,91 G	90,32G-0,22G-0,2G-0,44G-0,41G-89,94G	91,69	77,37
7	sfrs 3,12	sfrs 2,96	19.12.17		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	104,1 G	103,9G-3,82G-3,7G-3,84G-3,6G	104,64	89,36
7	Euro 0,12	Euro 1,03	19.12.17		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	37,29 G	37,44G-7,42G-7,41G-7,38G-7,38G-7,56G-7,715G	37,72	32,03
7	Th.	Th.			ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	101,24 G	100,98G-0,92G-0,92G-1,1G-1,38G-1,42G	102,12	84,3
7	Th.	Th.			ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	19,22 G	19,324G-9,314G-9,314G-9,278G-9,334G-9,376G	19,48	16,92
7	Th.	Th.			ETF040	LU0419740799	ComStage-CAC 40 UCITS ETF	1	69,76 G	70G-69,96G-9,96G-70,01G-0,22G-0,37G	70,37	58,67
7	Th.	Th.			ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	10,71 G	10,7G-0,684G-0,684G-0,666G-0,766G-0,834G	10,83	8,22
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	21,49 G	21,435G-1,445G-1,46G-1,32G-1,3G	25,48	21,2
7	Euro 0,21	Euro 0,24	22.12.17		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	6,05 G	6,069G-6,065G-6,064G-6,069G-6,084G-6,071G	6,08	5,32
7	Th.	Th.			ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	5,81 G	5,804G-5,797G-5,797G-5,849G-5,872G-5,846G	5,87	4,27
7	Euro 1,69	Euro 2,51	27.12.17		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	70,01 G	70,04G-0G-0G-69,98G-70,33G	70,35	59,86
7	Euro 1,71	Euro 1,95	27.12.17		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	41,97 G	42,005G-1,98G-1,98G-1,955G-1,955G-2,115G-2,265G	42,27	36,43
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	13,56 G	13,506G-3,514G-3,514G-3,564G-3,492G	15,92	13,48
7	Th.	Th.			ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	32,23 G	32,265G-2,23G-2,23G-2,18G-2,4G-2,51G	32,54	23,63
7	Euro 0,84	Euro 1,21	27.12.17		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	34,51 G	34,495G-4,465G-4,45G-4,45G-4,625G-4,655G-4,66G-4,68G-4,64G-4,67G-4,655G-4,66G	34,68	29,41
7	Th.	Th.			ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	80,04 G	79,93G-9,89G-9,89G-9,88G-80,11G-0,1G	80,36	68,04
7	Euro 0,31	Euro 2,69	19.12.17		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	88,08 G	88,59G-8,56G-8,55G-8,04G-8,04G-9G-90,13G	90,13	72,84
7	Euro 0,08	Th.			ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	34,34 G	34,665G-4,645G-4,645G-4,43G-4,43G-4,67G-4,905G-4,905G	34,91	30,4
7	Th.	Euro 4,1	19.12.17		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	104,02 G	103,56G-3,56G-4,72G-5,1G-5,1G	105,26	79,76
7	Euro 0,14	Euro 5,33	22.12.17		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	183,76 G	183,54G-3,44G-3,44G-4,06G-4,42G	185,1	153,68
7	Euro 0,24	Euro 2,06	19.12.17		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	87,56 G	87,79G-7,74G-7,74G-7,69G-7,8G-7,8G	87,8	70,87
7	Euro 0,39	Th.			ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	106,62 G	106,42G-6,36G-6,36G-6,28G-6,84G-6,84G-6,92G	107,16	90,14
7	Euro 0,08	Euro 3,56	27.12.17		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	133,24 G	132,4G-2,32G-2,32G-2,88G-3,1G-3,1G-2,68G	133,24	109,68
7	Euro 0,02	Euro 3,36	22.12.17		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	134,76 G	133,24G-3,16G-3,16G-3,64G-3,64G-3,7G-2,66G	136,94	118,32
7	Euro 0,15	Th.			ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	96,47 G	96,41G-6,36G-6,36G-7,1G-7,29G	97,29	80,19
7	Euro 0,07	Euro 2,58	22.12.17		ETF070	LU0378436108	ComS.-ST.Eu.600 Insura.U.ETF	1	62,77 G	62,73G-2,7G-2,7G-2,72G-2,77G-2,93G	63,02	52,64
7	Euro 0,17	Euro 1,63	22.12.17		ETF071	LU0378436363	ComS.-STX Eur.600 Media U.ETF	1	55,23 G	55,2G-5,17G-5,17G-5,43G-5,33G-5,33G-5,32G	55,43	49,19
7	Th.	Euro 4,49	27.12.17		ETF072	LU0378436447	ComSt.-ST.Eu.600 O+G. U.ETF	1	84,97 G	84,89G-5,1G-5,1G-5,44G	85,72	71,79
7	Euro 0,1	Th.			ETF073	LU0378436520	ComSt.-STX Eu.600 P+HG.U.ETF	1	161,1 G	160,26G-0,18G-0,18G-0,4G-59,6G	162,44	133,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 0,42	sfrs 0,36	20.02.18		971258	CH0002789847	Credit Suisse Funds AG Lienhardt & Partner Core Strat.	1	68,16 G	68,12G-8,15G-8,13G-8,15G-8,09G-8,1G-8,08G-8,1G-8,11G-8,11G-8,11G-8,08G-8,07G-8,04G-8,09G	68,48	63,39
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	285,18 G	283,92G-3,92G-3,96G-4G-4,02G-3,95G-3,9G-3,79G-3,85G-3,75G-3,79G-3,77G-3,82G-3,82G-3,75G-3,87G-3,8G-3,9G-3,8G-3,7G-3,55G-3,75G-3,75G-3,82G	286,55	249,65
4	Th.	Th.			973136	LU0048365026	CS Investment Funds 11 FCP CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.898 G	2893,65G-8,09G-2,57G-900,58G-5,22G-5,22G-1,78G-3,19G-4,18G-6,66G-6,67G-5,8G-5,58G-6,39G-4,36G-5,52G-3,18G-4,65G-20,89G-0,89G-1,78G-3,38G	2.923,38	2.464,07
4	Th.	Th.			973882	LU0052265898	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.714,98 G	2717,28G-21,87G-16,48G-27,66G-9,06G-9,86G-9,16G-30,16G-29,66G-30,46G-29,76G-30,86G-0,06G-7,95G-8,65G-9,35G-9,85G-9,15G	2.772,62	2.360,3
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	438,2 G	438,21G-7,85G-8G-7,61G-8,58G-9,35G-9,09G-9,49G-9,75G-9,36G-9,59G-9,51G-9,83G-9,6G-9,6G-9,77G-9,75G-9,45G-9,49G-9,34G-9,78G-9,78G-9,8G	442,08	366,15
4	Th.	Th.			796586	LU0129338272	CS I.F.11-CSL GI Value Eq.Fd.	1	12,19 G	12,27G-2,31G-2,15G-2,19G-2,17G-2,17G-2,16G-2,17G-2,2G-2,17G-2,17G-2,18G-2,21G-2,18G-2,16G-2,19G-2,21G-2,17G-2,16G-2,16G-2,17G-2,16G-2,17G	12,34	10,45
4	Th.	Th.		A0B9CW	LU0187731129	CS I.F.11-CSL USA Val.Eq.Fd.	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Yield EUR	1	18,42 G	18,4G-8,52G-8,52G-8,42G-8,44G-8,46G-8,45G-8,44G-8,44G-8,45G-8,45G-8,45G-8,45G-8,43G-8,41G-8,47G-8,44G-8,43G-8,38G-8,38G-8,38G-8,39G-8,4G	19,05	15,16
4	Th.	Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	175,32 G	175,87G-6,01G-5,75G-5,75G-5,87G-5,75G-5,75G-5,75G-5,87G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	176,01	164,06
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	177,57 G	179,11G-9,22G-8,73G-8,65G-8,65G-8,65G-8,79G-8,67G-8,67G-8,65G-8,8G-8,69G-9,08G-9,17G-8,92G-8,94G-8,92G-8,99G-9,01G	179,28	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	176,28 G	176,79G-6,68G-6,89G-6,76G-6,77G-6,73G-6,78G-6,9G-7,01G-6,71G-6,75G-6,8G-6,83G-6,85G	177,01	155,61
4	Th.	Th.			973571	LU0078046520	CS Inv.12-CSL P.F.Reddito EUR	1	144,84 G	144,99G-5,08G-5,2G-5,17G-5,14G-5,15G-5,27G-5,18G-5,19G-5,18G-5,31G-5,21G-5,2G-5,23G-5,3G-5,18G-5,18G-5,19G-5,2G-5,2G-5,21G-5,21G	145,38	137,16
4	sfrs 0,6	sfrs 0,6	15.05.18		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	102,43 G	102,59G-2,68G-2,71G-2,64G-2,6G-2,68G-2,65G-2,65G-2,75G-2,68G-2,78G-2,8G-2,61G-2,58G-2,69G-2,77G	103,76	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	154,25 G	154,45G-4,82G-4,73G-4,3G-4,3G-4,35G-4,33G-4,37G-4,37G-4,33G-4,6G-4,9G-4,44G-4,53G	155,82	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	238,56 G	238,51G-8,68G-8,57G-8,28G-8,37G-8,1G-7,98G-7,99G-7,84G-8,04G-7,82G-8,47G-8,48G-8,28G-8,25G-8,51G-8,51G	239,59	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	178,53 G	178,94G-9,14G-9,16G-9,09G-9,16G-9,12G-9,14G-9,24G-9,17G-9,52G-8,9G-9,04G-9,38G	180,45	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	249,06 G	249,43G-9,37G-9,11G-8,87G-8,76G-8,69G-8,91G-8,74G-8,82G-9,27G-9,08G-9,04G-9,32G-9,54G	250,15	223,72
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	186,05 G	186,48G-6,66G-6,5G-6,32G-6,41G-6,41G-6,56G-6,47G-6,44G-6,45G-6,51G-7,15G-7,23G-6,72G-6,8G-6,91G	187,57	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	238,27 G	238,9G-9,42G-8,92G-8,75G-8,78G-8,69G-8,88G-9,32G-9,49G-9,85G-9,09G-9,08G-9,39G-9,67G	240,11	208,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0HF6A	LU0230911603	CS Investment Funds 13 FCP CS I.F.13-CS(Lux)Green Bond Fd	1			150,65	145,91
4	Th.	Th.			974320	LU0049527079	CS Investment Funds 14 FCP CS I.F.14-CSL Swiss Franc Bd.	1	473,78 G	473,15G-3,28G-3,39G-2,99G-2,96G-2,93G-3,05G-2,97G-3,1G-3,1G-2,76G-2,55G-3,05G	480,4	463,8
4	Th.	Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,26 G	129,06G-9,04G-9,26G-9,26G-9,16G-9,26G-9,26G-9,26G-9,16G-9,26G-9,26G-9,16G-9,26G-9,16G-9,26G-9,25G-9,25G-9,25G-9,25G-9,25G	129,35	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	101,68 G	101,45G-1,48G-1,5G-1,41G-1,4G-1,41G-1,4G-1,42G-1,41G-1,43G-1,43G-1,41G-1,44G-1,38G-1,37G-1,41G	102,78	100,02
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	127,74 G	127,42G-7,42G-7,42G-7,44G-7,39G-7,27G-7,2G-7,14G-7,12G-7,19G-7,03G-7,06G-7,09G-7,1G-7,04G-7,14G	128,41	122,2
4	Th.	Th.			357858	LU0175163889	CS I.F.14-CSL Infl.Lin.CHF Bd.	1	97,73 G	97,51G-7,54G-7,55G-7,46G-7,48G-7,46G-7,48G-7,47G-7,49G-7,49G-7,5G-7,45G-7,43G-7,42G	98,71	96,28
6	Th.	Th.			A1H8UX	LU0496466821	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,85 G	17,83G-7,87G-7,79G-7,88G-7,83G-7,82G-7,84G-7,9G-7,84G-7,85G-7,89G-7,82G-7,81G-7,85G-7,86G-7,89G	18,66	17,03
6	Th.	Th.			A1T79B	LU0909471251	CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd	1	24,85 G	24,69G-4,83G-4,83G-4,82G-4,82G-4,84G-4,87G-4,84G-4,84G-4,87G-4,87G-4,88G-4,88G-4,91G-4,88G-5G-5,03G-5G-4,98G-4,98G-5G-5,03G	25,03	20,29
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	18,29 G	18,31G-8,34G-8,24G-8,29G-8,28G-8,26G-8,27G-8,31G-8,28G-8,28G-8,27G-8,27G-8,27G-8,27G-8,29G-8,29G-8,3G	18,48	15,89
1					A14Y78	US12649L1052	CSOP Asset Management Ltd. CSOP FTSE China A50 ETF	1	15,26 G	14,964G-4,964G-4,964G-4,968G-4,968G-4,968G-4,968G-4,93G-4,93G-4,93G-4,93G-4,93G-4,922G-4,922G-5,128G-5,502G-5,482G-5,482G	15,51	10,84
1	Euro 0,85	Euro 0,84	22.03.19		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,24 G	25,21G-5,3G-5,24G-5,23G-5,24G-5,24G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,26G-5,26G-5,26G-5,26G-5,26G	26,05	24,99
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,32 G	6,325G-6,335G-6,325G-6,34G-6,335G-6,335G-6,34G-6,355G-6,34G-6,345G-6,34G-6,355G-6,355G-6,34G-6,34G-6,35G-6,335G-6,335G-6,335G-6,335G	6,39	5,89
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	73,19 G	73,69G-3,23G-3,23G-3,14G-3,13G-3,16G-3,2G-3,2G-3,12G-3,12G-3,11G-3,08G-3,79G-3,85G-3,88G-3,84G-4,01G-4,01G-4,01G-4,04G-4,04G-3,99G-4,01G	75,06	62,93
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	223,38 G	222,58G-3,38G-3,38G-3G-2,96G-3,44G-3,18G-2,66G-2,4G-2,4G-1,99G-1,77G-1,41G-1,41G-1,63G-1,63G-2,08G-2,3G-2,3G-2,39G-2,39G-2,42G	224,46	194,51
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	70,31 G	70,36G-0,44G-0,25G-0,17G-0,1G-0,3G-0,16G-0,13G-0,02G-0,17G-0G-0,07G-0,06G-0,08G-0,07G-0,08G	71,47	62,58
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	64,7 G	64,7G-4,79G-4,76G-4,64G-4,73G-4,92G-5,02G-4,98G-4,97G-4,98G-5,02G-5,04G-4,89G-4,88G-4,88G-4,91G-4,91G-4,9G-4,9G-5,01G-5,06G-5,06G-5,06G-5,09G	65,12	55,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3,62	Euro 2,22	08.12.17		DK1A3W	LU0348413229	Deka International S.A. DekaLux-PharmaTech	1	293,87 G	292,73G-3,17G-3,17G-3,15G-2,81G-2,81G-2,16G-2,16G-1,45G-1,43G-1,44G-1,13G-1,13G-1,29G-0,97G-0,97G-1,62G-1,92G-1,92G-89,91G-9,91G-9,8G-9,8G	301,81	267,92
7	Euro 2,94	Euro 1,92	08.12.17		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	277,9 G	276,84G-7,6G-7,6G-7,43G-7,43G-7,11G-6,75G-6,75G-6,75G-5,97G-5,97G-5,9G-5,9G-5,75G-5,75G-5,68G-6,19G-6,49G-4,5G-4,5G-4,22G-4,22G	282,61	253,29
7	Euro 0,35	Euro 2,49	08.12.17		DK1A3Z	LU0348461897	DekaLux-BioTech	1	397,82 G	393,16G-6,76G-6,76G-6,61G-6,72G-6,72G-6,02G-6,02G-5,83G-5,83G-5,85G-5,45G-5,45G-5,56G-5,56G-5,43G-5,72G-6,2G-5,18G-4,68G-4,24G-4,24G-4,24G	409,35	330,8
1	Th.	Euro 0,56	10.08.18		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	55,64 G	55,67G-5,67G-5,66G-5,65G-5,65G-5,69G-5,69G-5,71G-5,71G-5,72G-5,72G-5,74G-5,74G-5,76G-5,76G-5,75G-5,75G-5,75G-5,74G-5,58G-5,59G-5,59G	55,78	51,37
1	Th.	Euro 0,47	10.08.18		DK0AYD	LU0192794724	Deka-EuroFlex Plus	1			45,62	45,39
9	Th.	Th.			DK0EA4	LU0263138561	Deka-Commodities	1	50,3 G	50,1G-0,4G-0,4G-0,39G-0,54G-0,6G-0,6G-0,62G-0,62G-0,66G-0,66G-0,61G-0,61G-0,58G-0,52G-0,51G-0,51G-0,47G-0,55G-0,57G-0,57G	50,99	44,24
1	Euro 0,93	Euro 0,95	24.08.18		847982	DE0008479825	Deka Investment GmbH Deka-RentenNachrang	1	35,78 G	35,84G-5,8G-5,8G-5,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,8G-5,8G-5,78G-5,78G-5,78G-5,79G-5,79G-5,8G-5,83G-5,83G-5,84G	37,61	35,61
1	Euro 0,66	Euro 0,52	31.08.18		847998	DE0008479981	Frankfurter-Sparrent Deka	1	51,07 G	51,07G-1,07G-1,07G-1,07G-1,05G-1,05G-1,05G-1,05G-1,04G-1,03G-1,03G-1,03G-1,04G-1,04G-1,03G-1,03G-1,02G-1,01G-1,01G-1,01G-1,01G	51,09	50,37
10	Euro 0,3	Th.	02.01.18		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	28,78 G	28,79G-8,79G	28,79	28,21
10	Euro 1,05	Th.	02.01.18		848067	DE0008480674	Deka Aktienfonds RheinEdition	1	50,77 G	50,81G-0,91G-0,98G-0,97G-1,08G-1,06G-1,08G-1,16G-1,07G-1,09G-1,11G-1,05G-1,2G-1,19G-1,18G	51,2	43,46
1	Euro 1,51	Euro 1,05	24.08.18		847450	DE0008474503	DekaFonds	1	104,19	103,75G-3,98G	104,64	90,75
1	Euro 1,02	Euro 1,07	10.08.18		847451	DE0008474511	AriDeka	1	66,85 G	67,19G	67,29	58,04
1	Euro 0,29	Euro 0,3	31.08.18		847453	DE0008474537	RenditDeka	1	23,64 G	23,64G-3,64G-3,65G-3,65G-3,65G-3,64G-3,63G-3,63G-3,63G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,61G-3,61G-3,62G-3,62G-3,62G-3,62G	23,65	23,1
1	Euro 0,26	Euro 0,24	24.08.18		847456	DE0008474560	DekaRent-international	1	19,38 G	19,25G-9,35G-9,35G-9,34G-9,34G-9,32G-9,32G-9,32G-9,31G-9,31G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,28G-9,3G-9,3G-9,23G-9,23G-9,23G	19,47	18,73
1	Euro 5,16	Euro 3,23	24.08.18		847466	DE0008474669	DekaSpezial	1	368,12 G	367,42G-8,31G-7,64G-8,78G-8,78G-8,53G-8,6G-8,68G-8,75G-8,78G-9,63G-9,41G-70,04G-0,23G	371,48	313,37
9	Th.	Th.	02.01.18		847475	DE0008474750	DekaTresor	1	86,92 G	86,92G-6,92G	86,96	85,8
4	Euro 1,26	Euro 0,87	18.12.17		847921	DE0008479213	Multirent-INVEST	1	35,46 G	35,35G-5,35G-5,46G-5,43G-5,46G-5,43G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	35,53	34,29
4	Euro 0,9	Th.	02.01.18		847924	DE0008479247	Deka-Europa Aktien Strategie	1	63,83 G	64,16G-4,11G-4,11G-4,24G-4,18G-4,11G-4,13G-4,34G-4,18G-4,18G-4,32G-4,15G-4,37G-4,19G-4,19G-4,23G-4,23G-4,26G	64,59	55,32
4	Euro 1,29	Th.	02.01.18		847925	DE0008479254	EuroRent-EM-INVEST	1	47,4 G	47,39G-7,39G	47,46	45,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,27	24.08.18		515263	DE0005152631	Deka Investment GmbH Deka-Technologie	1	32,07 G	32,11G-2,03G-2,08G-2,12G-2,08G-2,08G-2,07G-2,13G-2,06G-2,12G-2,15G-2,12G-2,11G-2,08G-2,14G-2,07G-2,05G-2,24G	32,39	25,87
10	Th.	Th.	02.01.18		515270	DE0005152706	Deka-MegaTrends	1	80,41 G	80,46G-0,43G-0,39G-0,38G-0,54G-0,62G-0,62G-0,59G-0,59G-0,63G-0,7G-0,7G-0,75G-0,75G-0,7G-0,77G-0,69G-0,61G-0,62G-0,69G-0,69G	80,77	66,94
10	Euro 1,03	Th.	02.01.18		515278	DE0005152789	SK CorporateBond Inv.Deka	1	59,96 G	59,81G-9,97G-9,97G-9,96G-9,99G-9,99G-9,94G-9,94G-9,93G-9,93G-9,91G-9,91G-9,9G-9,9G-9,9G-9,9G-9,89G-9,89G-9,88G-9,87G-9,87G-9,86G-9,86G	59,99	57,72
3	Euro 0,64	Euro 0,6	20.07.18		589686	DE0005896864	Deka-Stiftungen Balance	1	55,55 G	(exD)-55,45G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,47G-5,46G-5,48G-5,49G-5,49G-5,48G-5,47G-5,47G-5,47G-5,47G-5,47G	55,59	54,03
1	Euro 0,52	Euro 0,57	10.08.18		589687	DE0005896872	DEKA-Euroland Balance	1	56,03 G	56,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G-6,07G-6,07G-6,07G-6,01G-6,01G-6G	56,1	54,37
1	Th.	Euro 3,71	07.09.18		976286	DE0009762864	Deka-Schweiz	1	396,31 G	400,34G-0,18G-399,72G-400,25G-0,25G-0,44G-399,86G-400G-0,05G-399,86G-9,77G-9,58G-9,44G-8,49G-8,67G-8,77G	403,47	344,92
1	Euro 0,05	Euro 0,07	31.08.18		977182	DE0009771824	Deka-Liquidität: EURO	1	64,74 G	64,69G-4,74G-4,72G-4,72G-4,72G-4,72G-4,74G-4,74G-4,74G-4,72G-4,72G-4,74G-4,74G-4,73G-4,73G-4,74G-4,74G-4,72G-4,72G-4,74G-4,74G-4,75G-4,75G	64,75	64,01
10	Euro 0,85	Th.	02.01.18		977190	DE0009771907	Deka Aktienfds RheinEdition oA	1	42,95 G	42,92G-2,88G-3,07G-3,03G-3,09G-3,1G-3,09G-3,14G-3,12G-3,15G-3,13G-3,12G-3,14G-3,13G-3,09G-3,11G-3,09G-3,15G-3,15G	43,15	36,73
7	Euro 0,69	Th.	02.01.18		977192	DE0009771923	Deka-Digitale Kommunikation	1	78,43 G	78,63G-8,63G-8,51G-8,53G-8,67G-8,58G-8,56G-8,64G-8,85G-8,71G-9G-8,98G-9G-9,05G	79,05	67,21
7	Euro 0,59	Th.	02.01.18		977198	DE0009771980	Deka-EuropaBond	1	41,58 G	41,44G-1,54G-1,55G-1,58G-1,55G-1,58G-1,58G-1,58G-1,55G-1,58G-1,58G-1,58G-1,55G-1,58G-1,58G-1,55G-1,58G-1,44G-1,44G-1,44G	41,87	40,32
4	Euro 1,43	Euro 1,05	18.12.17		978606	DE0009786061	Multizins-INVEST	1	31,15 G	31,02G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,05G-1,05G-1,05G-1,05G	31,32	30,5
10	Euro 0,7	Th.	02.01.18		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	35,92 G	35,68G-5,89G-5,87G-5,87G-5,91G-5,95G-5,91G-5,91G-5,92G-5,92G-5,94G-5,94G-5,95G-5,95G-5,95G-5,99G-5,95G-5,92G-5,99G-6,03G-6,03G	36,16	32,03
1	Th.	Th.	02.01.18		978615	DE0009786152	Naspa-Europafonds Deka	1			45,94	41,15
1	Euro 1,16	Euro 0,8	10.08.18		978618	DE0009786186	Deka-EuropaSelect	1	63,55 G	63,57G-3,73G-3,67G-3,75G-3,71G-3,73G-3,86G-3,77G-3,8G-3,77G-3,89G-3,79G-3,77G-3,79G-3,75G-3,45G-3,43G-3,47G-3,47G	64,12	54,39
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	75,48 G	75,29G-5,48G-5,53G-5,54G-5,53G-5,54G-5,56G-5,55G-5,55G-5,53G-5,57G-5,71G-5,72G-5,65G-5,8G-5,79G-5,82G	75,82	68,6
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	52,3 G	52G-2,3G-2,28G-2,27G-2,28G-2,43G-2,37G-2,37G-2,41G-2,42G-2,44G-2,44G-2,49G-2,47G-2,45G-2,5G-2,48G-2,41G-2,43G-2,44G-2,49G-2,5G	52,59	44,61
1	Euro 1,33	Euro 1,25	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	134,39 G	134,59G-4,43G-4,27G-4,13G-4,26G-4,59G-4,73G-4,73G-4,76G-4,76G-4,84G-4,84G-4,84G-4,88G-4,88G-4,85G-4,85G-4,88G-4,88G-4,77G-4,77G-4,87G-4,87G	134,88	112,41
1	Euro 1,02	Euro 1,15	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	123,57 G	123,26G-3,55G-3,77G-3,62G-3,64G-3,75G-3,73G-3,73G-3,71G-3,78G-3,68G-3,73G-3,69G-4,3G	124,31	104,02
4	Th.	Th.	02.01.18		979906	DE0009799064	Deka-Global Aktien Strategie	1	37,28 G	36,98G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,27G-7,27G-7,27G-7,31G-7,3G-7,3G-7,36G-7,36G-7,33G-7,31G-7,35G-7,37G	37,45	31,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,4	Th.	02.01.18		A0JKNP	DE000A0JKNP9	Deka Vermögensmanagement GmbH Keppler-Global Value-INVEST	1	34,34 G	34,09G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,36G-4,36G-4,37G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,38G-4,36G-4,37G	34,49	30,38
3	Euro 0,36	Euro 1,01	07.09.18		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	101,07 G	(exD)-100,72G-0,92G-0,91G-0,72G-0,92G-0,73G-0,73G-0,73G-0,73G-0,93G-0,73G-0,73G-0,73G-0,73G-0,93G-0,73G-0,76G-0,78G-0,97G-0,76G-0,79G-0,79G-0,8G-0,8G	101,36	98,62
3	Euro 1,74	Euro 1,52	07.09.18		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	156,81 G	(exD)-155,88G-6,44G-6,44G-6,32G-6,3G-6,3G-6,4G-6,4G-6,42G-6,42G-6,44G-6,44G-6,46G-6,46G-6,46G-6,63G-6,74G-6,74G-6,72G-6,72G-6,8G-6,8G-6,84G	157,75	140,99
10	Th.	Th.	02.01.18		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage A60	1	115,11 G	115,1-5,1G-5,09G-5,07G-5,07G-5,08G-5,08G-5,11G-5,11G-5,1G-5,1G-5,11G-5,11G-5,12G-5,12G-5,11G-5,11G-5,1G-5,1G-5,1G-5,1G-5,11G	116,92	112,16
10	Euro 0,4	Th.	02.01.18		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	30,82 G	30,82G-0,83G-0,83G-0,82G-0,83G-0,82G-0,82G-0,82G-0,83G-0,82G-0,82G-0,82G-0,82G-0,83G-0,82G-0,82G-0,82G-0,83G-0,82G-0,81G-0,81G-0,81G-0,81G	30,83	30,23
10	Euro13,14	Th.			971712	LU0035700458	Deka-Flex: FCP Deka-Flex: Euro	1	913,16 G	911,35G-1,31G-3,16G-1,78G-3,16G-3,16G-3,16G-1,78G-3,16G-3,16G-1,78G-3,16G-3,16G-3,16G-3,16G-3,14G-3,14G-3,14G	913,21	909,69
10	Th.	Th.			971299	LU0027797579	Deka-Flex: Euro	1	1.213,88 G	1211,87G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-3,85G-3,85G-3,85G-3,85G	1.214,83	1.207,72
1	Th.	Th.			973800	LU0052863874	DekaLux-Geldmarkt FCP DekaLux-Geldmarkt: EURO	1	47,63 G	47,59G-7,59G-7,61G-7,61G-7,62G-7,62G-7,62G-7,62G-7,61G-7,61G-7,62G-7,62G-7,62G-7,61G-7,61G-7,63G-7,63G-7,62G-7,62G-7,63G	47,68	47,59
1	US\$ 1,18	US\$ 2,08	10.08.18		974557	LU0065060971	DekaLux-Geldmarkt: USD	1	85,08 G	84,83G-4,83G-4,83G-4,8G-4,73G-4,67G-4,65G-4,62G-4,61G-4,58G-4,65G-4,58G-4,56G-4,6G-4,6G-4,59G-4,72G-4,72G	86,01	83,15
3	Euro 0,14	Euro 0,43	31.08.18		989578	LU0098472433	DekaStruktur DekaStruktur: ErtragPlus	1	42,23 G	(exD)-41,92G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,09G-2,09G-2,09G-2,09G	42,25	41,08
3	Euro 0,16	Euro 0,42	31.08.18		989579	LU0098472516	DekaStruktur: Wachstum	1	41,5 G	(exD)-41,37G-1,47G-1,48G-1,39G-1,39G-1,39G-1,5G-1,4G-1,49G-1,59G-1,45G-1,47G-1,47G-1,49G-1,49G-1,49G	41,77	40,15
3	Euro 0,64	Euro 0,55	31.08.18		989580	LU0098472607	DekaStruktur: Chance	1	56,69 G	(exD)-56,19G-6,61G-6,57G-6,51G-6,61G-6,56G-6,56G-6,55G-6,64G-6,55G-6,57G-6,55G-6,63G-6,56G-6,7G-6,76G-6,67G-6,69G-6,69G-6,71G-6,71G-6,73G	57,09	51,09
3	Euro 0,14	Euro 0,43	31.08.18		933742	LU0109011469	DekaStruktur: 2	1		(exD)	41,55	40,58
3	Euro 0,5	Euro 0,43	31.08.18		933744	LU0109012194	DekaStruktur: 2 ErtragPlus DekaStruktur: 2 Chance	1	43,54 G	(exD)-43,13G-3,11G-3,23G-3,2G-3,21G-3,22G-3,22G-3,24G-3,27G-3,24G-3,21G-3,23G-3,18G-3,31G-3,33G-3,34G-3,37G-3,38G	43,67	38,67
3	Euro 0,19	Euro 0,46	31.08.18		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	48,6 G	(exD)-48,45G-8,45G-8,42G-8,45G-8,59G-8,57G-8,59G-8,59G-8,59G-8,62G-8,59G-8,64G-8,62G-8,62G-8,65G-8,67G-8,62G-8,74G-8,72G-8,72G-8,69G-8,7G	49,16	41,96
3	Euro 0,17	Euro 0,44	31.08.18		554001	LU0124426619	DekaStruktur: 3 DekaStruktur: 3 ErtragPlus	1	44,03 G	(exD)-43,71G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,89G-3,89G-3,89G	44,05	42,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Invest SICAV DWS Inv.-Global Infrastructure		1	154,51 G	152,21G-3,62G-3,62G-3,71G-3,73G-3,64G- 3,69G-3,69G-3,64G-3,77G-3,72G-3,73G-3,72G- 3,81G-3,75G-3,66G-3,66G-3,56G-3,63G-3,18G	154,93	129,67
1	Th.	Euro 1,14	08.03.19		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds		1	124,07 G	123,99G-3,95G-3,95G-3,94G-3,92G-3,92G- 3,9G-3,9G-3,9G-3,91G-3,9G-3,89G-3,89G- 3,88G-3,84G	124,14	119,87
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds		1	162,09 G	162,1G-2,02G-2,02G-2,1G-2,1G-2,02G-2,1G- 2,1G-2,1G-2,02G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,02G-2,1G-2,1G-2,1G-1,95G	162,1	155,27
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds		1	154,85 G	154G-4,85G-4,85G-4,85G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G-4,85G-4,78G-4,78G- 4,7G	154,85	148,29
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates		1	135,56 G	135,17G-5,09G-5G-4,87G-4,81G-4,79G-4,83G- 4,7G-4,73G-4,76G-4,78G-4,76G-4,87G	136,09	125,85
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa		1	84,81 G	83,81G-4,17G-4,08G-4,18G-4,18G-4,26G- 4,26G-4,16G-4,45G-4,43G-4,51G-4,42G-4,51G- 4,51G-4,47G-4,47G-4,45G-4,45G-4,47G-4,47G- 4,52G-4,52G-4,54G	86,95	79,42
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa		1	79,89 G	78,94G-9,27G-9,19G-9,27G-9,27G-9,27G- 9,36G-9,44G-9,36G-9,58G-9,56G-9,56G-9,55G- 9,55G-9,65G-9,65G-9,64G-9,64G-9,61G-9,61G- 9,6G-9,6G-9,61G-9,53G	81,59	74,51
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa		1	56,5 G	55,85G-6,2G-6,04G-6,09G-6,09G-6,15G-6,21G- 6,15G-6,3G-6,29G-6,29G-6,28G-6,28G-6,33G- 6,33G-6,34G-6,34G-6,32G-6,32G-6,31G-6,31G- 6,32G-6,2G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend		1	116,19 G	116,13G-6,52G-6,32G-6,28G-6,25G-6,27G- 6,5G-6,28G-6,17G-6,35G-6,37G-6,58G-6,3G-6,3G	117,01	102,81
1	Euro 0,56	Euro 0,73	08.03.19		DWS0SH	LU0363465583	DWS Invest - Africa		1	83,21 G	83G-2,69G-2,82G-2,97G-2,86G-3,04G-3,04G- 3,21G-3,09G-3,15G-3,16G-3,17G-3,21G-3,17G	86,41	78,14
1	Th.	Euro 0,47	08.03.19		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness		1	135,94 G	136,43G-6,5G-6,17G-6,42G-6,56G-6,49G- 6,51G-6,49G-6,58G-6,44G-6,69G-6,5G-6,55G- 6,57G	136,73	116,33
1	Th.	Euro 5,81	08.03.19		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure		1	146,89 G	145,01G-5,9G-5,9G-5,85G-5,85G-5,88G-5,88G- 5,83G-5,83G-5,85G-5,85G-5,89G-5,89G-5,95G- 5,95G-5,92G-5,95G-5,95G-5,92G-5,86G-6,01G- 5,56G	147,4	127,67
1	Th.	Euro 0,23	08.03.19		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.		1	64,38 G	63,79G-3,85G-3,85G-3,86G-3,93G-3,93G- 3,87G-3,87G-3,86G-3,86G-3,85G-3,85G-3,84G- 3,84G-3,86G-3,9G-3,71G-3,88G-3,88G-3,89G- 3,69G	67,17	57,19
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.		1	121,59 G	123,69G-3,93G-3,82G-3,64G-3,3G-3,4G-3,3G- 3,54G-3,29G-2,75G-2,92G-3,17G-2,74G-2,82G- 3,35G-3,78G-3,04G-2,85G-2,85G-2,11G	128,13	106,7
1	Th.	Th.			DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.		1			136,94	114,27
1	£ 1,52	£ 2,66	08.03.19		DWS0VU	LU0399357671	DWS Invest - Africa		1	156,7 G	154,9G-5,55G-5,38G-5,54G-5,54G-5,7G-5,88G- 5,71G-6,17G-6,14G-6,14G-6,13G-6,13G-6,26G- 6,26G-6,27G-6,27G-6,24G-6,24G-6,22G-6,22G- 6,23G-5,91G	162,64	148,24
1	Th.	Euro 4	08.03.19		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income		1	96,1 G	95,69G-5,92G-5,92G-5,91G-5,91G-5,91G- 5,91G-5,84G-5,84G-5,81G-5,91G-5,91G-5,86G- 5,86G-5,88G-5,88G-5,91G-5,91G-5,87G-5,87G- 5,96G-6,26G	99,62	92,32
1	Th.	Th.			DWS1MX	LU1054321358	DWS Inv.-Multi Opportunities		1	112,94 G	112,87G-3,09G-2,92G-2,92G-2,92G-3,16G- 2,94G-2,94G-2,95G-2,94G-3,2G-3,09G-3,1G- 3,09G-3,14G	113,36	104,4
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe		1	183,09 G	182,38G-2,81G-3,11G-3,59G-3,49G-3,56G- 3,56G-3,7G-3,69G-3,75G-3,74G-3,69G-3,63G- 3,81G-3,75G-3,65G-3,69G-3,66G-3,73G-3,29G- 3,3G	184,23	151,8

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Euro 0,79	08.03.19		551449	LU0145634662	DWS Invest SICAV DWS Inv.-Top Europe	1	175,1 G	174,97G-4,76G-5,23G-5,52G-5,44G-5,56G-5,56G-5,56G-5,56G-5,69G-5,69G-5,82G-5,73G-5,73G-5,78G-5,73G-5,61G-5,73G-5,61G-5,82G-5,28G-5,28G	176,12	145,74
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	162,51 G	161,89G-2,48G-2,1G-2,22G-2,47G-2,72G-2,63G-2,69G-2,69G-2,71G-2,71G-2,74G-2,74G-2,83G-2,77G-2,72G-2,78G-2,78G-2,77G-2,89G-2,75G-2,77G-2,8G-2,81G-2,66G-2,63G	163,37	134,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	192,84 G	193,23G-3,22G-2,84G-2,84G-2,85G-2,84G-2,84G-2,84G-2,85G-2,84G-2,84G-2,84G-2,85G-2,84G-2,84G-2,85G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,51G-2,51G	193,32	186,27
1	Th.	Euro 3,82	08.03.19		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	112,87 G	112,51G-2,98G-2,99G-2,99G-3,03G-3,03G-2,96G-3,03G-2,96G-2,96G-2,91G-2,98G-2,81G-2,92G-2,92G-2,71G-2,88G-2,88G-2,84G-2,71G-2,71G-2,85G-2,85G	115,68	111,11
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	176,59 G	176,23G-6,73G-6,73G-6,61G-6,78G-6,55G-6,55G-6,39G-6,39G-6,3G-6,3G-6,47G-6,19G-6,19G-6,19G-6,09G-6,09G-6,09G-6,4G-6,04G-6,24G-6,24G	177	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	203,71 G	203,29G-3,87G-3,87G-3,73G-3,93G-3,66G-3,58G-3,51G-3,51G-3,38G-3,38G-3,57G-3,25G-3,25G-3,25G-3,13G-3,13G-3,03G-3,49G-3,07G-3,33G-3,33G	204	196,35
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,67 G	145,01G-5,58G-5,72G-5,7G-5,7G-5,72G-5,72G-5,68G-5,68G-5,72G-5,73G-5,73G-5,71G-5,71G-5,72G-5,72G-5,72G-5,73G-5,66G	145,75	144,55
1	Th.	Euro 1,48	08.03.19		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,52 G	92,34G-2,35G-2,52G-2,52G-2,47G-2,52G-2,52G-2,52G-2,47G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,53G-2,53G	93,92	92,25
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	134,96 G	134,69G-4,96G-4,96G-4,96G-4,89G-4,96G-4,96G-4,96G-4,89G-4,96G-4,96G-4,96G-4,96G-4,96G-4,83G-4,83G	134,98	134,14
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	193,32 G	193,21G-4,13G-4,03G-4,23G-4,32G-4,32G-4,32G-4,41G-4,32G-4,48G-4,42G-4,33G-4,3G-4,33G-4,22G-4,23G-4,1G-4,26G-4,88G-4,95G	194,95	161,97
1	Th.	Euro 1,27	08.03.19		552517	LU0145647052	DWS Inv.-Top Euroland	1	172,33 G	171,81G-2,07G-3,22G-3,05G-3,22G-3,22G-3,17G-3,26G-3,19G-3,27G-3,21G-3,16G-3,17G-3,19G-3,15G-3,2G-3,24G-3,25G-3,6G-3,57G	173,6	146
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	171,46 G	171,77G-1,51G-1,51G-1,19G-1,19G-1,97G-1,97G-1,97G-2,2G-2,2G-2,32G-2,32G-2,35G-2,44G-2,44G-2,27G-2,51G-2,28G-2,28G-2,47G-2,42G-2,52G-2,82G-2,82G	172,82	144,86
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	222,33 G	223,06G-3,03G-3,03G-2,45G-2,73G-3,27G-3,82G-3,82G-4,15G-4,15G-4,04G-4,28G-4,28G-4,28G-4,38G-4,38G-4,27G-4,05G-4,05G-4,05G-4,04G-4,04G-4,09G-4,82G	224,82	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	293,06 G	291,8G-2,42G-2,76G-2,9G-2,9G-2,81G-2,97G-3,03G-2,87G-3,15G-2,93G-2,98G-3,31G-3,19G-3,14G-3,07G-4,37G-4,4G	296,23	246,31
1	Th.	Euro 1,27	08.03.19		552522	LU0145648456	DWS Invest-Top Asia	1	272,51 G	271,06G-1,81G-0,5G-1,12G-1,22G-1,13G-1,19G-1,19G-1,06G-0,98G-0,89G-1,12G-0,86G-0,91G-0,95G-1,25G-1,2G-1,41G-1,41G-2,74G-2,84G	274,6	229,71
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	260,67 G	257,02G-9,61G-9,41G-9,45G-9,33G-9,53G-9,47G-9,11G-9,37G-9,21G-9,27G-9,05G-9,13G-9,61G-9,45G-9,43G-9,65G-60,97G-1,11G	263,09	217,73
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	142,94 G	142,49G-3,02G-3,03G-3,03G-3,04G-3,04G-3,04G-3,04G-3,07G-3,07G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,04G-3,04G-3,03G-3,02G-3,02G	143,07	141,1

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Investment GmbH DWS Dynamik	1	162,47 G	162,51G-2,5G-2,81G-2,87G-2,58G-2,56G- 2,58G-2,9G-2,58G-2,58G-2,92G-2,6G-2,87G- 3,2G-2,77G-2,77G-2,36G-2,39G-2,41G	163,34	146,15
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	70,19 G	69,85G-70,1G-0,15G-0,23G-0,2G-0,2G-0,22G- 0,22G-0,23G-0,21G-0,24G-0,44G-0,37G-0,32G- 0,35G-0,38G	70,57	61,69
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	45 G	44,86G-5,07G-5,1G-5,1G-5,11G-5,14G-5,12G- 5,12G-5,11G-5,14G-5,21G-5,21G-5,15G-5,18G- 5,07G-5,09G	45,28	40,31
10	Euro 3,2	Th.	02.01.18		984811	DE0009848119	DWS Top Dividende	1	124,26 G	123,83G-4,48G	125,9	111,16
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	104,27 G	104,86G-4,71G-4,66G-4,67G-4,98G-4,73G- 4,76G-5,05G-4,78G-4,83G-5,06G-4,73G-4,78G- 4,8G-4,34G-4,36G	105,06	91,97
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	76,26 G	76,26G-6,27G-6,27G-6,26G-6,27G-6,26G- 6,26G-6,26G-6,27G-6,26G-6,26G-6,26G-6,27G- 6,26G-6,26G-6,26G-6,27G-6,26G-6,26G-6,17G- 6,17G-6,17G	76,27	72,83
6	Euro 2,04	Th.	02.01.18		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	55,03 G	55,03G-5,03G-4,99G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G- 4,99G-5,03G-5,03G-5,03G-5,03G-5,03G	55,05	53,27
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	294,27 G	292,62G-4,34G-4,15G-4,12G-4,12G-4,44G- 4,77G-4,77G-4,73G-4,73G-4,96G-4,96G-5,04G- 5,35G-5,35G-5,24G-5,5G-5,21G-4,9G-4,63G- 4,94G-4,94G	296,15	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	91,58 G	91,51G-1,42G-1,8G-1,74G-1,8G-1,87G-1,87G- 1,94G-1,9G-1,96G-1,92G-1,9G-1,94G-1,92G- 1,85G-1,9G-2,06G-2,17G-2,17G	92,17	77,53
1	Th.	Euro 0,38	08.03.19		977301	DE0009773010	DWS Emerging Markets Typ O	1	114,49 G	113,69G-4,86G-5,11G-5,04G-5,03G-5,09G- 5,16G-5,23G-5,29G-5,31G-5,49G-5,38G-5,35G- 5,27G-5,25G-5,18G-5,09G	116,2	98,61
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	125,97 G	125,97G-6,02G-5,97G-5,83G-5,83G-5,83G- 5,73G-5,73G-5,73G-5,73G-5,73G-5,68G-5,73G- 5,73G-5,73G-5,73G-5,24G-5,24G-5,21G-5,21G	127,09	121,68
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	143,25 G	142,62G-3,05G-3,08G-3,49G-3,54G-3,49G- 3,45G-3,42G-3,48G-3,45G-3,41G-3,42G-3,34G- 3,34G-3,34G-3,34G-3,35G-3,39G-3,32G-3,86G- 3,91G-3,94G-3,96G	143,96	120,08
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	173,21 G	172G-2,69G	174,21	148,02
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	109,6 G	108,91G-9,56G-9,49G-9,62G-9,62G-9,72G- 9,62G-9,6G-9,67G-9,68G-9,7G-9,7G-9,76G- 9,72G-9,87G-9,84G-9,84G-9,73G-9,75G-9,79G- 9,79G-9,9G-9,94G	110,2	91,47
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	249,37 G	247,54G-9,35G-9,47G-9,29G-9,29G-9,45G- 9,45G-9,51G-9,51G-9,59G-9,59G-9,59G-9,67G- 9,67G-9,75G-9,75G-50,29G-0,29G-0,19G- 0,16G-0,27G	250,31	213,82
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	252,41 G	253,48G-4,49G-4G-3,81G-4,46G-3,9G-3,72G- 4,53G-4,05G-4,14G-3,87G-3,83G-3,69G-3,53G	256,74	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	389,44	391,24G-1,94G	395,29	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	124,02 G	124,01G-4,32G-4,08G-4,1G-4,24G-4,22G- 4,18G-4,22G-4,37G-4,25G-4,26G-4,24G-4,38G- 4,24G-4,52G-4,31G-4,22G-4,27G-4,28G	124,52	113,12
10	Th.	Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	120,39 G	120,39G-0,4G-0,42G-0,44G-0,43G-0,44G- 0,44G-0,44G-0,45G-0,44G-0,45G-0,45G-0,61G- 0,6G-0,53G-0,55G-0,46G-0,48G	120,61	109,5
10	Th.	Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktief.DWS	1	71,28 G	70,88G-1,28G-1,28G-1,18G-1,22G-1,43G- 1,36G-1,43G-1,43G-1,47G-1,47G-1,55G-1,48G- 1,48G-1,5G-1,47G-1,47G-1,31G-1,36G-1,34G	71,55	60,75
10	Euro 0,53	Th.	02.01.18		976991	DE0009769919	DWS Financials Typ O	1	65,06 G	65,08G-5,12G-5,19G-5,29G-5,29G-5,31G- 5,34G-5,39G-5,45G-5,45G-5,5G-5,47G-6,22G- 6,04G-5,87G-5,92G-5,82G-5,95G-5,92G	66,22	55,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		976997	DE0009769976	DWS Investment GmbH DWS Biotech	1	207,27 G	204,79G-6,67G-6,96G-6,91G-6,51G-7,26G- 7,36G-7,1G-7,34G-7,13G-7,59G-7,59G-7,8G- 7,42G-7,09G-6,41G-5,93G-3,54G-2,98G-2,77G	214,72	159,11
10	Th.	Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	49,27 G	49,06G-9,18G-9,04G-9,12G-9,19G-9,17G- 9,19G-9,2G-9,19G-9,2G-9,18G-9,18G-9,21G- 9,21G-9,2G-9,2G-9,28G-9,31G-9,31G	49,69	41,12
7	Th.	Th.	02.01.18		511744	DE0005117444	DWS Qi Europa Balanced	1	68,95 G	68,72G-8,95G-8,95G-8,95G-8,92G-8,92G- 8,95G-8,95G-9G-9G-9,01G-9,01G-9,03G-9,03G- 9,04G-9,04G-9,03G-9,03G-9,03G-9,03G-8,94G- 8,94G-8,94G-8,95G	69,04	63,18
10	Th.	Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	167,99 G	167,14G-8,52G-8,49G-8,57G-8,6G-8,7G-8,65G- 8,52G-8,69G-8,64G-8,62G-8,41G-8,57G-8,6G- 9,17G-9,23G-9,2G	169,23	157,72
10	Euro 3,08	Th.	02.01.18		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	110,57 G	110,62G-0,86G-0,91G-0,96G-0,7G-0,69G-0,7G- 0,99G-0,7G-0,72G-0,7G-0,99G-0,72G-0,84G- 0,94G-1,2G-0,85G-0,9G-0,9G-0,47G-0,51G- 0,53G	112,61	104,47
10	Th.	Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC Top Asien	1	124,29 G	122,98G-4,17G-4,19G-4,22G-4,29G-4,26G- 4,31G-4,29G-4,34G-4,3G-4,26G-4,3G-4,35G- 4,28G-4,26G-4,26G-4,12G-4,19G-4,29G	125,33	114,09
11	Euro 1,4	Th.	02.01.18		A0M6W3	DE000A0M6W36	CSR Bond Plus	1	114,71 G	114,71G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,71G-4,71G-4,71G-4,71G- 4,72G-4,72G-4,72G-4,72G	114,72	113,41
1	Th.	Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	185,79 G	185,37G-5,94G-5,69G-5,56G-6,17G-5,98G- 6,17G-6,17G-6,18G-6,18G-6,12G-6,35G-6,11G- 6,11G-6,24G-6,24G-6,04G-6,19G-5,78G-5,97G- 5,97G	186,82	157,15
1	Th.	Th.			974879	LU0068770873	DWS Investment S.A. DWS India	1	2.394,77 G	2393,77G-8,07G-5,47G-2,57G-404,58G-0,27G- 399,77G-402,18G-6,28G-0,78G-2,68G-399,77G- 9,27G-1,47G	2.437,08	2.132,82
1	Th.	Euro 0,4	08.03.19		DWS12A	LU0989117667	DWS Multi Opportunities	1	115,91 G	115,69G-5,91G-5,91G-5,91G-5,91G-5,89G- 5,96G-6G-6G-6G-6,02G-6,02G-6,02G-6,04G- 6,04G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G- 6,05G-6,15G-6,15G-6,14G	116,29	108,13
1	Th.	Euro 0,36	08.03.19		DWS1DC	LU0767751091	DWS Strategic Defensive	1	103,21	103,13G-3,21G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,32G-3,22G-3,22G-3,24G- 3,24G-3,24G-3,11G-3,11G-3,11G	103,6	97,42
1	Th.	Th.			DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	125,76 G	125,45G-5,76G-5,76G-5,76G-5,76G-5,76G- 5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G- 5,76G-5,76G-5,76G-5,76G-5,76G-5,76G- 5,76G-5,76G-5,64G-5,64G-5,64G	125,99	115,23
1	Th.	Euro 0,42	08.03.19		DWS1UK	LU0868163691	DWS Strategic Balance	1	124,22 G	124,1G-4,22G	124,49	113,82
1	Th.	Th.			986967	LU0080237943	DB Portfolio Euro Liquidity	1	76,59 G	76,54G-6,72G-6,58G-6,59G-6,59G-6,59G- 6,59G-6,58G-6,58G-6,59G-6,59G-6,58G-6,58G- 6,59G-6,59G-6,58G-6,58G-6,58G-6,58G-6,58G- 6,58G-6,59G-6,59G	76,72	76,46
1	Th.	Euro 0,27	08.03.19		986329	LU0069679222	DWS Rendite Optima	1	73,09 G	72,98G-3,15G-3,09G-3,09G-3,09G-3,09G-3,1G- 3,1G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G- 3,1G-3,1G-3,09G-3,09G-3,09G-3,09G-3,09G- 3,09G-3,09G	73,48	72,64
1	Th.	Euro 3,51	08.03.19		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	231,34 G	231,22G-1,61G-1,8G-1,78G-1,89G-1,83G- 1,91G-1,99G-1,85G-2,03G-1,35G	232,46	209,01
1	Th.	Th.			988726	LU0093745825	DWS Concept ARTS Conservative	1	211,63 G	210,93G-1,53G-1,53G-1,57G-1,71G-1,69G- 1,71G-1,6G-1,71G-1,71G-1,71G-1,6G-1,71G- 1,9G-1,79G-1,84G-1,28G-1,3G	212,63	202,78
1	Th.	Th.			988727	LU0093746120	DWS Concept ARTS Balanced	1	193,61 G	192,88G-3,6G-3,6G-3,61G-3,61G-3,62G-3,62G- 3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,65G- 3,65G-3,7G-3,72G-3,72G-3,69G-3,2G-3,2G- 3,21G-3,21G	194,39	185,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 1,3	Th.			676316	AT0000724216	Erste Asset Management GmbH ESPA BOND EURO CORPORATE	1	105,69 G	105,29G-5,7G-5,68G-5,68G-5,73G-5,73G- 5,65G-5,65G-5,62G-5,62G-5,6G-5,6G-5,58G- 5,58G-5,58G-5,58G-5,58G-5,56G-5,56G-5,56G- 5,54G-5,54G-5,53G-5,53G	105,73	101,61
8	Euro 0,87	Th.			676317	AT0000724224	ESPA BOND EURO CORPORATE	1	170,5 G	169,86G-70,52G-0,52G-0,49G-0,56G-0,56G- 0,44G-0,44G-0,4G-0,4G-0,36G-0,36G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,28G-0,28G-0,28G- 0,26G-0,26G-0,24G	170,56	163,91
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	ESPA BOND DOLLAR CORPORATE	1	84,93 G	84,4G-4,68G-4,68G-4,69G-4,69G-4,59G-4,5G- 4,5G-4,48G-4,38G-4,49G-4,41G-4,49G-4,41G- 4,41G-4,36G-4,47G-4,38G-4,38G-4,39G-4,52G- 4,52G-4,55G	85,26	78,52
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	53,63 G	53,63G-3,64G-3,65G-3,66G-3,65G-3,65G- 3,65G-3,65G-3,66G-3,66G-3,59G-3,59G-3,57G- 3,57G-3,56G-3,56G-3,56G-3,57G-3,57G-3,57G	54,48	53,09
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	164,86 G	164,86G-4,86G-4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,86G-4,86G-4,86G- 4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,72G	165,02	156,47
3	Euro 3,12	Euro 1,82	13.06.18		676337	AT0000746748	ESPA STOCK BIOTEC	1	479,54 G	475,21G-8,05G-9,47G-7,45G-7,45G-7,83G- 8,22G-7,45G-6,12G-7,28G-6,68G-6,51G-6,51G- 3,01G-0,6G-0,12G-69,33G-9,17G	493,36	382,24
3	Euro 3,12	Euro 1,82	13.06.18		676338	AT0000746755	ESPA STOCK BIOTEC	1	482,15 G	482,01G-1,62G-1,62G-1,74G-1,47G-1,03G- 79,87G-80,31G-79,63G-9,48G-9,18G-4,7G- 4,4G-5,37G-6,17G-6,28G-6,34G-5,4G-4,67G- 4,26G	493,93	384,39
3	Euro 0,5	Euro 0,6	13.06.18		676342	AT0000754262	ESPA STOCK TECHNO	1	80,65 G	80,58G-0,53G-0,71G-0,63G-0,62G-0,61G- 0,82G-0,6G-0,63G-0,33G-0,3G-0,47G-0,66G- 0,38G	80,82	62,49
3	Euro 2	Euro 2,9	29.05.18		662827	AT0000675764	ESPA BOND USA CORPORATE	1	90,04 G	89,7G-90,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G- 0,04G-89,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G-9,98G	90,09	85,94
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ESPA BOND USA CORPORATE	1	147,96 G	147,41G-7,96G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G- 7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,87G-7,87G	148,04	141,22
3	Th.	Th.			A0LCY5	AT0000673165	ESPA STOCK BIOTEC	1	512,51 G	506,43G-11,06G-1,06G-1,67G-2,44G-2,44G- 2,81G-1,33G-1,89G-1,1G-1,1G-0,72G-5,92G- 6,53G-6,97G-7,88G-7,38G-6,69G-5,29G-5,29G	526,3	406,65
4	Euro 1,02	Euro 0,98	29.05.18		A0KFXN	AT0000686084	Erste Responsible Bond	1	171,67 G	171,72G-1,65G-1,6G-1,57G-1,57G-1,55G- 1,55G-1,52G-1,5G-1,54G-1,53G-1,56G-1,53G- 1,51G-1,49G-1,48G-1,48G-1,48G-1,48G	171,77	166,7
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	150,29 G	151,1G	151,68	129,52
4	Euro 2	Euro 1,4	29.05.18		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	134,29 G	133,78G-4,31G-4,28G-4,28G-4,33G-4,33G- 4,24G-4,24G-4,19G-4,19G-4,14G-4,14G-4,14G- 4,1G-4,1G-4,1G-4,12G-4,12G-4,05G-4,05G- 4,03G-4,01G-4,01G-4G	134,33	130,12
12	Euro 5,36	Th.			A0J36T	AT0000646799	Erste Responsible Stock Global	1	272,52 G	273,41G	275,97	235,64
12	Euro 7,5	Th.			A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	197,05 G	195,83G-6,6G-6,58G-6,78G-6,49G-6,6G-6,55G- 6,65G-6,16G-6,21G-6,58G-6,46G-6,47G-6,79G- 6,95G	197,97	170,94
9	Euro 2	Euro 2	30.10.18		970995	AT0000858147	ESPA STOCK VIENNA	1	94,78 G	94,84G-4,84G-4,78G-4,78G-5,37G-5,37G- 5,38G-5,62G-5,77G-6,01G-6,01G-6,19G-6G- 6,1G-6,28G-6,52G-6,18G-6,18G-6,12G	96,52	83,46
5	Euro 0,25	Euro 0,2	28.06.18		930458	AT0000858568	ESPA BOND EURO MIDTERM	1	61,44 G	61,44G-1,45G-1,45G-1,45G-1,44G-1,44G- 1,42G-1,42G-1,42G-1,4G-1,41G-1,41G-1,41G- 1,41G-1,41G-1,39G-1,39G-1,39G-1,39G-1,39G	61,48	61
6	Euro 1,4	Euro 1,2	30.08.18		971670	AT0000858428	ESPA STOCK EUROPE EMERGING	1	69,74 G	69,18G-9,81G-9,76G-9,98G-70,03G-0,03G- 0,01G-69,96G-9,96G-70,03G-0,03G-0,03G- 0,13G-0,08G-69,95G-9,98G-9,85G-9,85G- 9,86G-9,85G-9,97G-70,07G	70,58	62,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,09	0	26.03.19		A2AMYH	US26924G8704	ETF Managers Trust ETF Man.-Bluestar Israel Tech.	1	33,57 G	32,835G-2,81G-2,79G-2,76G-2,76G-2,75G-2,75G-2,75G-2,78G-2,75G-2,74G-2,925G-3,51G-3,51G-3,53G-3,51G	33,57	26,14
1	US\$ 0	US\$ 0,11	18.12.18		A1JVQW	US26922A3059	ETF Series Solutions ETF S.Sol.-AlphClo.Alt.Alp.ETF	1	44,67 G	44,235G-4,195G-4,165G-4,145G-4,125G-4,125G-4,115G-4,115G-4,155G-4,115G-4,115G-4,365G-4,635G-4,615G-4,675G	44,97	35,02
1	US\$ 0,84	US\$ 0,06	12.03.19		A14Y93	US26922A7019	ETF Ser.Sol. - Deep Value ETF	1	29,33 G	28,73G-8,7G-8,69G-8,665G-8,665G-8,655G-8,655G-8,68G-8,655G-8,645G-8,81G-9,4G-9,3G-9,24G	29,7	25,35
1	US\$ 0,35	US\$ 0	28.12.18		A1430S	US26922A8264	ETF Ser.S.-Loncar Canc.Imm.ETF	1	18,85 G	18,364G-8,354G-8,344G-8,334G-8,334G-8,334G-8,334G-8,326G-8,428G-8,69G-8,63G-8,582G-8,582G-8,522G	19,49	13,93
1	US\$ 0,51	US\$ 0,54	28.12.18		A14Y9Y	US26922A8751	ETF S.Sol.-Diam.Hill Val.W.500	1			28,67	23,94
1	US\$ 0,63	US\$ 0,08	19.03.19		A14ZJ0	US26922A4040	ETF S.Sol.-Vident Intl Equity	1	21,75 G	21,38G-1,36G-1,34G-1,32G-1,32G-1,32G-1,34G-1,32G-1,315G-1,43G-1,805G-1,795G-1,805G	21,86	19,06
1	US\$ 0,43	US\$ 0,12	19.03.19		A14ZJ6	US26922A5039	ETF S.Sol.-Vid.Core US Equity	1	27,92 G	27,39G-7,37G-7,35G-7,35G-7,34G-7,33G-7,33G-7,32G-7,32G-7,34G-7,32G-7,31G-7,47G-7,965G-7,915G-7,825G	27,97	23,47
1	US\$ 0,6	US\$ 0,3	19.03.19		A14ZJY	US26922A6029	ETF S.Sol.-Vid.Core US Bd Str.	1	42,76 G	41,98G-1,94G-1,91G-1,88G-1,87G-1,86G-1,9G-1,87G-1,85G-2,08G-2,57G-2,58G-2,55G-2,58G	42,96	39,92
1	US\$ 0,51	US\$ 0,2	28.12.18		A14ZEZ	US26922A8421	ETF S.Sol.-U.S.Global Jets ETF	1	27,09 G	26,605G-6,585G-6,565G-6,555G-6,545G-6,545G-6,535G-6,535G-6,555G-6,535G-6,525G-6,68G-7,055G-6,975G-6,925G-6,925G	27,62	22,84
1	US\$ 1,43	US\$ 0,36	20.03.19		A2DLYJ	US26923G4001	ETFis Series Trust I ETFis I-InfraCap REIT Pref.ETF	1	21,51 G	21,03G-1,01G-1,01G-1G-0,99G-0,99G-1,01G-0,99G-0,98G-1,095G-1,39G-1,39G-1,39G-1,41G	21,61	18,79
1	US\$ 1,21	US\$ 0,24	22.01.19		A14Y8F	US26923G1031	ETFIS Sr.Tr.I-Infacap Act.MLP	1	5,25 G	5,184G-5,184G-5,164G-5,164G-5,164G-5,154G-5,154G-5,154G-5,154G-5,164G-5,154G-5,181G-5,336G-5,316G-5,311G-5,311G	5,46	4,31
1					A14MJV	US26923G2021	Virtus LifeS.Biotech Prods ETF	1	39,21 G	37,875G-7,855G-7,845G-7,825G-7,855G-7,765G-7,775G-7,855G-7,855G-8,04G-8,925G-8,815G-8,665G-8,59G	40,35	29,3
1					A14PZD	US26923G3011	Virtus LifeS.Biotech Cl.Tr.ETF	1	25,55 G	24,735G-4,725G-4,715G-4,705G-4,725G-4,665G-4,665G-4,675G-4,725G-4,725G-4,705G-4,85G-5,34G-5,085G-5,075G	26,24	19,31
1	Euro 0,03	Euro 0,3	04.04.18		764930	LU0136412771	ETHENEA Independent Investors S.A Ethna-AKTIV	1	124,69 G	125,01G	125,44	120,47
1	Euro 0,59	Euro 0,1	05.04.19		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	77,79 G	77,82G-7,87G-7,94G-7,79G-7,94G-7,79G-7,79G-7,79G-7,94G-7,79G-7,79G-7,83G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G	78,27	74,15
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	80,66 G	80,33G-0,93G-0,61G-0,73G-0,6G-0,73G-0,67G-0,66G-0,73G-0,73G-0,66G-0,66G-0,66G-0,66G-0,53G-0,53G-0,61G-0,61G-0,54G-0,54G-0,54G-0,54G	81,29	76,79
1	Euro 1,64	Euro 2,8	04.04.18		A1J5U4	LU0841179350	Ethna-AKTIV	1			510,87	486,01
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	131,47 G	131,47G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,15G-1,15G-1,18G-1,21G-1,21G-1,18G-1,19G-1,18G-1,2G-1,2G	131,49	125,84
1	Th.	Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	158,01 G	158,39G-8,36G-8,36G-8,39G-8,36G-8,39G-8,39G-8,39G-8,36G-8,36G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G	158,49	153,72
1	Euro 2,89	Euro 1,98	04.04.18		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	128,28 G	128,55G-8,57G-8,57G-8,59G-8,57G-8,59G-8,59G-8,59G-8,57G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G	130,58	126,62

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,01	US\$ 0,12	24.12.18		A1W8T5	US3015057074	Exchange Traded Concepts Trust [KaG] ROBO Gl.Robot.+Autom.IndexETF	1	35,49 G	35,155G-5,155G-5,155G-5,155G-5,165G-5,165G-5,165G-5,155G-5,155G-5,07G-5,075G-5,075G-5,075G-5,08G-5,08G-5,31G-5,55G-5,55G-5,55G-5,55G	35,55	27,11
1	US\$ 1,56	US\$ 0,39	28.01.19		A1W6SS	US3015053016	Exchange Tr.C.-YieldSh.H.I.ETF	1	15,75 G	15,394G-5,386G-5,376G-5,376G-5,376G-5,366G-5,366G-5,366G-5,386G-5,366G-5,454G-5,68G-5,68G-5,7G-5,71G	15,75	12,41
1		US\$ 0	24.12.18		A14UNQ	US3015058890	Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec.	1	29,76 G	28,585G-9,22G-9,22G-9,19G-9,17G-9,17G-9,17G-9,16G-9,32G-30,145G-0,095G-0,045G-0,085G	30,15	22,18
1	US\$ 0,77	US\$ 2,37	13.08.18		A14ZDK	US3015058064	Exchang.Tr.C.Tr.-Hull T.US ETF	1	21,6 G	21,225G-1,205G-1,195G-1,185G-1,175G-1,175G-1,175G-1,175G-1,185G-1,175G-1,165G-1,285G-1,54G-1,53G-1,52G	21,66	19,03
10	Euro17,37	Euro17,37	13.12.18		694013	LU0132935627	F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds	1	848,94 G	848,42G-50,25G-49,11G-9,11G-9,86G-9,36G-9,36G-9,36G-50,03G-49,36G-9,44G-9,36G-50,03G-49,44G-9,27G-50,21G-0,79G-49,86G-9,86G-9,86G-50,03G-0,03G-0,03G	857,73	820,06
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.190,01 G	1190,21G-0,21G-0,11G-89,71G-9,61G-9,71G-90,71G-1,31G-1,01G-1,21G-1,51G-1,41G-1,61G-1,61G-1,71G-0,61G-0,61G-0,71G-0,81G-0,51G-0,61G-0,61G-0,71G-0,71G	1.197,11	1.141,58
1	US\$ 0,61	US\$ 0,03	26.03.19		A2ANZG	US26924G7060	Factor Advisors LLC ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	39,75 G	39,07G-9,11G-9,05G-9,07G-9,04G-9,07G-9,09G-9,09G-9,06G-9,24G-40,015G-39,995G-9,945G-9,915G	40,21	32,49
1	US\$ 0,11	US\$ 0,03	26.03.19		A2ANW2	US26924G8050	ETF Man.-ETFMG Dro.Eco.Str.ETF	1	29,96 G	29,595G-9,565G-9,545G-9,535G-9,525G-9,515G-9,515G-9,515G-9,535G-9,515G-9,505G-9,665G-30,085G-0,105G-0,105G-0,075G	31,46	24,25
1	US\$ 0,13	0	26.03.19		A2AMMJ	US26924G1022	ETF Man.-ETFMG Pri.Jun.Sil.ETF	1	7,6 G	7,563G-7,563G-7,573G-7,583G-7,593G-7,583G-7,583G-7,583G-7,563G-7,563G-7,535G-7,558G-7,543G	8,44	6,74
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	38,17 G	37,535G-7,535G-7,365G-7,345G-7,315G-7,305G-7,305G-7,335G-7,305G-7,295G-7,23G-8,145G-8,145G-8,125G-8,27G	39,59	28,83
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	75,37 G	75,49G-5,67G-5,4G-5,51G-5,35G-5,72G-5,65G-5,65G-5,69G-5,9G-5,72G-5,71G-5,72G-5,92G-5,73G-5,73G-5,73G-5,87G-6,02G-5,79G-5,67G-5,72G-5,74G-5,8G-5,86G	76,02	62,24
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	463,49 G	462,95G-2,95G-2,95G-3,61G-4,08G-5,02G-5,02G-5,02G-4,73G-4,73G-5,88G-5,26G-6,26G-5,38G-6,32G-4,95G-4,44G-2,9G-1,96G-0,97G	478,83	372,66
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	527,92 G	522,48G-4,29G-1,87G-2,26G-2,64G-1,87G-0,56G-1,71G-1,11G-0,94G-0,94G-1,33G-0,94G-6,17-17,99G-7,33G-6,95G-6,57G-6,3G-5,97G-6,57G	541,14	414,65
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	112,9 G	112,56G-2,87G-2,96G-3G-3,09G-3,04G-3,05G-3,36G-3,48G-3,52G-3,53G	113,79	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	75,33 G	75,11G-5,33G-5,33G-5,13G-5,23G-5,33G-5,65G-5,58G-5,7G-5,63G-5,63G-5,72G-5,72G-5,68G-5,68G-5,73G-5,76G-5,68G-5,68G-5,68G-5,68G-5,68G-5,7G-5,7G-5,7G-5,72G	75,99	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	81,15 G	81,28G-1,21G-1G-1,03G-1,28G-1,48G-1,36G-1,46G-1,54G-1,51G-1,64G-1,59G-1,64G-1,54G-1,49G-1,51G-1,51G-1,44G-1,49G-1,44G-1,56G-1,56G	82,71	69,71

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	62,23 G	61,95G-2,22G-2,14G-2,14G-2,22G-2,38G-2,38G-2,39G-2,39G-2,37G-2,37G-2,43G-2,43G-2,39G-2,39G-2,39G-2,37G-2,37G-2,32G-2,32G-2,4G-2,4G	62,55	54,63
10	Th.	Th.			A1JH5P	LU0525802699	Fidelity Active SStrategy SICAV FAST-UK Fund	1	231,51 G	232,42G-2,4G-2,34G-2,2G-2,26G-2,8G-2,68G-2,62G-2,49G-2,7G-2,44G-2,48G-2,4G-2,87G-2,65G-2,69G-2,57G-2,59G-2,51G-2,49G-2,57G-2,57G-2,52G-2,69G	234,96	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	148,66 G	147,99G-7,98G-7,93G-7,83G-7,93G-8,18G-8,26G-8,36G-8,27G-8,33G-8,35G-8,38G-8,38G-8,41G-8,44G-8,44G-8,27G-8,57G-8,6G-8,38G-8,45G-8,51G-8,54G-8,61G-8,58G	149,74	127,32
10	Th.	Th.			A1W4L5	LU0966156126	FAST - Global Fund	1	127,15 G	126,99G-6,95G-6,78G-6,76G-6,8G-6,86G-6,86G-6,76G-6,78G-6,76G-6,87G-6,81G-6,8G-6,87G-6,79G-6,73G-6,9G-6,7G-6,69G-6,65G-6,84G-6,88G-6,98G-7G	129,02	110,11
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	399,51 G	399,16G-400,4G-399,88G-9,6G-9,6G-400,04G-0,04G-1G-1G-0,5G-0,53G-0,97G-0,97G-1,03G-1,03G-1,03G-0,91G-0,91G-0,64G-0,85G-0,92G-0,92G-1,33G-1,33G	405,78	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	170,78 G	169,37G-9,37G-9,4G-9,41G-9,4G-9,34G-9,16G-9,07G-9,04G-8,94G-8,99G-8,92G-9,06G-9,01G-8,88G-8,86G-8,89G-8,91G-8,92G-8,94G-9,08G-9,1G-9,23G-9,21G	170,9	140,74
1		US\$ 0,6	16.03.18		A2ASVM	US3160927824	Fidelity Covington Trust Fidelity Value Factor ETF	1	29,78 G	29,25G-9,22G-9,21G-9,18G-9,18G-9,17G-9,17G-9,2G-9,18G-9,16G-9,33G-9,945G-9,865G-9,825G	29,95	24,94
1	US\$ 0,92	US\$ 0,31	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	28,17 G	27,625G-7,605G-7,595G-7,585G-7,585G-7,575G-7,575G-7,595G-7,575G-7,565G-7,725G-8,25G-8,165G-8,165G	28,25	23,89
1		US\$ 0,54	16.03.18		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	30,15 G	29,585G-9,585G-9,555G-9,535G-9,525G-9,515G-9,515G-9,505G-9,505G-9,525G-9,505G-9,495G-9,665G-30,175G-0,145G-0,135G-0,145G	30,2	24,97
1		US\$ 0,53	16.03.18		A2ASHW	US3160927907	Fidelity Quality Factor ETF	1	30,17 G	29,635G-9,605G-9,595G-9,575G-9,565G-9,565G-9,555G-9,555G-9,575G-9,555G-9,545G-9,715G-30,27G-0,27G-0,23G	30,27	25,02
1	US\$ 1,06	US\$ 0,3	15.03.19		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	33,36 G	32,75G-2,72G-2,7G-2,69G-2,67G-2,67G-2,66G-2,66G-2,69G-2,66G-2,65G-3,23G-3,23G-3,28G	33,94	29
1	US\$ 0,83	US\$ 0,9	16.03.18		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	29,56 G	29,015G-8,985G-8,965G-8,955G-8,945G-8,935G-8,935G-8,935G-8,955G-8,935G-8,925G-9,075G-9,5G-9,51G-9,56G-9,51G	29,77	25,66
2	US\$ 0,82	US\$ 0,24	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	31,46 G	37,99G-8G-7,865G-7,835G-7,805G-7,795G-7,775G-7,775G-7,765G-7,765G-7,795G-7,765G-7,755G-8,06G-8,57G-8,41G-8,4G	34,44	29,09
2	US\$ 0,89	US\$ 0,16	15.03.19		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	37,35 G	37,99G-8G-7,865G-7,835G-7,805G-7,795G-7,775G-7,775G-7,765G-7,765G-7,795G-7,765G-7,755G-8,06G-8,57G-8,41G-8,4G	39,37	33,88
2	US\$ 0,62	US\$ 0,66	16.03.18		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	34,06 G	33,525G-3,59G-3,555G-3,555G-3,57G-3,59G-3,6G-3,59G-3,775G-4,32G-4,27G-4,28G	34,44	27,21
2	US\$ 0,84	US\$ 0,75	16.03.18		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	29,09 G	28,495G-8,475G-8,455G-8,445G-8,425G-8,425G-8,425G-8,445G-8,425G-8,425G-8,57G-9,165G-9,155G-9,105G-9,165G	29,17	24
2	US\$ 0,3	US\$ 0,28	21.09.18		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	28,53 G	27,92G-7,9G-7,89G-7,88G-7,87G-7,87G-7,89G-7,87G-7,86G-8,71G-8,61G-8,52G-8,61G	28,73	23,61
1	US\$ 0,49	US\$ 0,14	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	39,69 G	38,97G-8,98G-9,02G-8,98G-8,96G-8,98G-8,98G-8,98G-9,02G-9,03G-9,02G-9,23G-9,815G-9,815G-9,815G-9,775G	39,82	31,93
1	US\$ 0,59	US\$ 0,18	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	53,66 G	52,43G-2,43G-2,64G-2,7G-2,78G-2,72G-2,72G-2,74G-2,78G-2,81G-2,79G-3,07G-3,64G-3,59G-3,63G-3,67G	53,67	40,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Funds SICAV Fidelity Fds-Euro Corp.Bond Fd	1	31,96 G	31,85G-1,97G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,96G-1,95G-1,95G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,93G-1,93G-1,92G-1,92G	31,98	30,3
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	22,12 G	21,93G-2,08G-2,1G-2,1G-2,11G-2,11G-2,11G-2,12G-2,12G-2,11G-2,12G-2,11G-2,11G-2,11G-2,12G-2,15G-2,14G-2,13G-2,13G-2,14G-2,14G-2,13G	22,26	18,45
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,67 G	42,77G-2,68G-2,68G-2,76G-2,77G-2,76G-2,81G-2,78G-2,85G-2,81G-2,85G-2,84G-2,8G-2,82G-2,83G-2,85G-2,87G	42,98	41,22
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	62,55 G	62,23G-2,41G-2,33G-2,29G-2,28G-2,25G-2,23G-2,22G-2,24G-2,65G-2,74G-2,66G-2,69G-2,85G-2,81G-2,77G-2,77G-2,89G-2,97G	62,97	53,15
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	65,85 G	65,28G-5,78G-5,85G-5,88G-5,95G-5,95G-5,97G-5,97G-5,91G-5,96G-5,97G-5,97G-5,96G-5,99G-6,03G-6,1G-6,02G-6,03G-5,99G-6,03G-6,05G-6,1G	66,1	55,77
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	52,61 G	52,63G-2,73G-2,93G-2,89G-2,92G-2,96G-2,97G-2,98G-2,96G-2,97G-3,01G-2,98G-3,02G-3,03G-3,05G-3,06G	53,4	45,76
5	Th.	Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	62,15 G	61,88G-2,13G-2,07G-2,16G-2,24G-2,21G-2,18G-2,21G-2,15G-2,15G-2,15G-2,09G-2,07G-2,05G-2,07G-2,1G-2,13G-2,14G-2,18G-2,09G-2,15G-2,15G-2,19G	62,74	50,1
5	Euro 0,43	Th.			551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	9,06 G	9,055G-9,055G-9,055G-9,05G-9,045G-9,04G-9,04G-9,04G-9,045G-9,04G-9,035G-9,035G-9,035G-9,04G-9,04G-9,04G-9,04G-9,045G-9,045G-9,05G-9,05G-9,05G	9,07	8,14
5	Th.	Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	9,11 G	9,095G-9,1G-9,105G-9,105G-9,1G-9,1G-9,105G-9,105G-9,1G-9,1G-9,105G-9,105G-9,1G-9,1G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G-9,105G	9,12	9,05
5	US\$ 0,02	Th.			986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,56 G	10,53G-0,53G-0,54G-0,54G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	10,62	10,19
5	Th.	Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	24,11 G	23,94G-4,11G-4,09G-4,12G-4,14G-4,17G-4,16G-4,16G-4,18G-4,16G-4,17G-4,18G-4,2G-4,2G-4,2G-4,22G-4,23G-4,2G-4,18G-4,19G-4,22G-4,22G-4,22G	24,29	20,31
5	Euro 0,27	Th.			986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	10,66 G	10,69G-0,7G-0,71G-0,71G-0,71G-0,72G-0,73G-0,73G-0,73G-0,72G-0,74G-0,73G-0,75G-0,73G-0,74G-0,74G-0,74G-0,74G	10,75	9,19
5	Th.	Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	9,74 G	9,655G-9,745G-9,725G-9,725G-9,73G-9,72G-9,715G-9,715G-9,73G-9,74G-9,725G-9,73G-9,735G-9,735G-9,75G-9,745G-9,73G-9,72G-9,735G-9,735G-9,75G-9,75G	9,83	8,63
5	Th.	Th.			986392	LU0069451390	Fidelity Fds-International Fd.	1	51,51 G	51,16G-1,49G-1,52G-1,6G-1,68G-1,68G-1,68G-1,66G-1,7G-1,71G-1,71G-1,71G-1,73G-1,81G-1,79G-1,72G-1,74G-1,71G-1,76G-1,77G-1,79G	51,88	44,26
5	Th.	Th.			986393	LU0069452018	Fidelity Fds-Japan Fund	1	1,55 G	1,534G-1,545G-1,545G-1,543G-1,545G-1,545G-1,545G-1,545G-1,545G-1,546G-1,545G-1,547G-1,545G-1,545G-1,545G-1,545G-1,545G-1,547G-1,547G	1,58	1,35
5	Th.	Th.			986394	LU0069452877	Fidelity Fds-Asia Focus Fund	1	8,59 G	8,455G-8,54G-8,545G-8,525G-8,535G-8,54G-8,54G-8,545G-8,545G-8,545G-8,54G-8,54G-8,54G-8,545G-8,545G-8,55G-8,545G-8,55G-8,545G-8,54G-8,54G-8,545G	8,67	6,98
5	US\$ 0,11	Th.			986903	LU0075458603	Fidelity Fds-Taiwan Fund	1	11,55 G	11,49G-1,53G-1,52G-1,52G-1,51G-1,51G-1,54G-1,52G-1,52G-1,53G-1,55G-1,52G-1,52G-1,52G-1,52G-1,53G-1,53G-1,55G-1,55G	11,68	9,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			987388	LU0080749848	Fidelity Funds SICAV Fidelity Fds-Patrimoine	1	12,51 G	12,45G-2,51G-2,51G-2,5G-2,5G-2,51G-2,51G-2,52G-2,52G-2,52G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,52G-2,52G-2,52G-2,53G	12,53	11,77
5	US\$ 0,16	Th.			987399	LU0080751232	Fidelity Fds-Fid.SMART Gbl Mod	1	23,81 G	23,58G-3,74G-3,75G-3,75G-3,75G-3,75G-3,74G-3,76G-3,75G-3,77G-3,74G-3,76G-3,76G-3,79G-3,76G-3,76G-3,75G-3,79G-3,8G-3,8G-3,81G-3,82G	23,94	21,58
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1			10,64	9,96
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	17,34 G	17,23G-7,29G-7,29G-7,29G-7,29G-7,27G-7,27G-7,27G-7,27G-7,26G-7,26G-7,26G-7,26G-7,26G-7,28G-7,28G-7,28G-7,27G-7,27G-7,28G-7,29G-7,29G	17,41	15,88
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	30,24 G	30,11G-0,22G-0,22G-0,22G-0,21G-0,24G-0,27G-0,24G-0,21G-0,24G-0,24G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G-0,3G-0,27G-0,24G-0,24G-0,29G-0,32G	30,52	26,9
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	58,29 G	57,7G-7,93G-7,93G-7,98G-7,98G-8,05G-7,98G-7,98G-7,99G-7,93G-8G-7,94G-7,98G-7,98G-7,91G-7,98G-7,98G-7,96G-7,96G-8G-8G-8,02G	58,86	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	24,05 G	23,96G-4,01G-4,01G-4,01G-4,01G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,08G-4,08G-4,1G	24,16	18,89
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	22,97 G	22,93G-2,9G-2,9G-2,96G-3G-2,99G-3,01G-3,01G-3,01G-3,02G-3,02G-3,04G-3,03G-3,03G-3,03G-3,03G-3,01G-3,03G-3,01G-3,04G-3,04G	23,14	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	38,51 G	38,36G-8,32G-8,32G-8,42G-8,49G-8,46G-8,49G-8,49G-8,49G-8,53G-8,53G-8,55G-8,53G-8,53G-8,52G-8,54G-8,55G-8,5G-8,53G-8,5G-8,55G-8,55G	38,8	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	55,26 G	55,09G-5,03G-5,04G-5,16G-5,25G-5,22G-5,26G-5,26G-5,26G-5,3G-5,3G-5,33G-5,31G-5,31G-5,32G-5,31G-5,27G-5,31G-5,27G-5,33G-5,33G	55,84	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	32,19 G	32,26G-2,21G-2,24G-2,34G-2,35G-2,34G-2,35G-2,36G-2,38G-2,39G-2,39G-2,39G-2,39G-2,39G-2,4G-2,4G-2,42G-2,38G-2,41G-2,41G-2,44G-2,45G	32,66	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1			30,87	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	57,48 G	56,74G-7G-7G-7,05G-7,05G-7,14G-7,07G-7,07G-7,09G-7,02G-7,08G-7,02G-7,08G-7,02G-7,02G-7,02G-7,24G-7,18G-7,18G-7,19G-7,26G-7,26G-7,29G-7,29G	58,03	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	38,68 G	38,53G-8,53G-8,51G-8,51G-8,52G-8,51G-8,5G-8,44G-8,47G-8,42G-8,44G-8,41G-8,43G-8,41G-8,41G-8,5G-8,46G-8,47G-8,39G-8,39G-8,32G-8,31G-8,29G	39,82	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	48,91 G	48,81G-8,82G-8,85G-8,59G-8,36G-8,49G-8,42G-8,38G-8,39G-8,34G-8,72G-8,42G-8,82G-8,89G-8,73G-8,61G-8,51G-8,38G	51,86	44,17
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,89 G	10,85G-0,86G-0,86G-0,86G-0,86G-0,84G-0,84G-0,84G-0,83G-0,84G-0,83G-0,84G-0,82G-0,83G-0,83G-0,82G-0,84G-0,83G-0,84G-0,85G-0,85G	10,89	9,76
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	48,75 G	48,18G-8,32G-8,55G-8,59G-8,69G-8,64G-8,62G-8,59G-8,66G-8,66G-8,68G-8,64G-8,7G-8,76G-8,66G-8,64G-8,64G-8,64G-8,68G-8,68G-8,72G-8,76G	48,94	39,41
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	50,1 G	50,03G-0,11G-0,22G-0,17G-0,18G-0,22G-0,2G-0,2G-0,2G-0,17G-0,15G-0,15G-0,18G-0,18G-0,2G-0,23G-0,24G-0,25G-0,25G	50,34	42,33

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Funds SICAV Fidelity Fds-China Focus Fund	1	66,16 G	65,13G-5,39G-5,45G-5,45G-5,52G-5,61G-5,54G-5,54G-5,54G-5,46G-5,53G-5,45G-5,53G-5,45G-5,45G-5,69G-5,69G-5,63G-5,63G-5,71G-5,71G-5,74G-5,74G	66,9	54,07
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Fds-Japan Advantage	1	267,29 G	264,37G-6,95G-7,17G-7,21G-7,24G-7,7G-7,86G-7,82G-7,8G-7,72G-7,86G-7,92G-7,61G-7,49G-7,34G-7,56G-7,67G-7,67G-7,72G	272,27	237,94
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,6 G	38,27G-8,6G-8,6G-8,6G-8,6G-8,62G-8,62G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,67G-8,66G-8,66G-8,63G-8,59G-8,59G-8,62G	38,69	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	41,28 G	41,13G-1,27G-1,27G-1,24G-1,24G-1,26G-1,26G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,29G-1,29G-1,43G-1,38G-1,38G-1,38G-1,38G	41,49	36,25
5	US\$ 0,18	US\$ 0,22	01.02.19		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	20,34 G	20,23G-0,27G-0,3G-0,33G-0,29G-0,28G-0,28G-0,33G-0,29G-0,29G-0,32G-0,34G-0,3G-0,31G-0,33G-0,29G-0,29G-0,31G-0,34G	20,58	17,48
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,49 G	30,02G-0,29G-0,29G-0,29G-0,28G-0,26G-0,24G-0,26G-0,24G-0,27G-0,26G-0,28G-0,26G-0,27G-0,26G-0,29G-0,3G-0,32G-0,31G	30,57	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	45,78 G	45,87G-5,95G-5,78G-5,89G-5,94G-5,92G-6,01G-5,95G-5,98G-5,96G-6,01G-5,99G-5,96G-5,97G-5,99G-5,95G-5,99G-5,99G-6G-6G	46,01	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,02 G	1,019G-1,019G-1,019G-1,017G-1,017G-1,017G-1,016G-1,017G-1,016G-1,017G-1,015G-1,016G-1,016G-1,016G-1,017G-1,015G-1,017G-1,016G-1,017G-1,017G-1,018G	1,03	0,98
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	35,31 G	35,33G-5,37G-5,29G-5,41G-5,45G-5,39G-5,4G-5,53G-5,55G-5,54G-5,61G-5,59G-5,58G-5,61G-5,53G-5,55G-5,57G-5,57G-5,58G-5,58G	35,86	30,16
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	17,46 G	17,38G-7,4G-7,4G-7,4G-7,42G-7,45G-7,43G-7,45G-7,48G-7,48G-7,48G-7,49G-7,49G-7,47G-7,49G-7,49G-7,48G-7,47G-7,47G-7,48G-7,5G-7,51G-7,51G	17,71	15,24
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Fds-Iberia Fund	1	72,73 G	73,01G-2,67G-3,06G-3,06G-3,26G-3,25G-3,47G-3,35G-3,31G-3,23G-3,27G-3,25G-3,25G-3,26G-3,26G	73,57	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	228,43 G	225,63G-6,65G-6,63G-6,89G-6,78G-7,04G-6,65G-6,81G-7,58G-7,28G-7,88G	231,19	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	36,1 G	35,98G-6,06G-6,04G-5,97G-5,95G-5,94G-6,04G-5,97G-6G-6,05G-5,97G-5,97G-5,96G-6G-6,05G-6,05G	37,82	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	24,94 G	24,75G-4,94G-4,94G-4,94G-4,98G-5,01G-5G-4,99G-4,97G-5G-5G-5,02G-4,96G-4,99G-4,99G-5,04G-4,99G-5,02G-5,04G-5,04G-5G-5,04G	25,29	20,55
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	50,11 G	49,68G-9,79G-9,85G-9,94G-9,72G-9,76G-9,76G-9,74G-9,8G-9,76G-9,77G-9,75G-9,81G-9,8G-9,85G	51,29	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	51,61 G	51,16G-1,53G-1,54G-1,54G-1,55G-1,59G-1,55G-1,55G-1,55G-1,57G-1,59G-1,59G-1,64G-1,64G-1,63G-1,68G-1,68G-1,66G-1,67G-1,67G-1,71G-1,73G	51,95	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,88 G	15,84G-5,88G-5,98	15,98	13,45
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	50,79 G	50,38G-0,46G-0,51G-0,37G-0,38G-0,49G-0,39G-0,37G-0,42G-0,47G-0,36G-0,39G-0,39G-0,38G	50,92	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	13,76 G	13,71G-3,72G-3,77G-3,75G-3,77G-3,77G-3,77G-3,75G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	13,77	13,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			973276	LU0048597586	Fidelity Funds SICAV Fidelity Fds-Asia Focus Fund	1	8,55 G	8,45G-8,48G-8,48G-8,49G-8,49G-8,495G-8,49G-8,49G-8,485G-8,485G-8,49G-8,485G-8,49G-8,485G-8,485G-8,485G-8,48G-8,49G-8,485G-8,495G-8,495G-8,5G-8,5G	8,63	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	124,9 G	125,82G-5,93G-5,77G-6,19G-5,94G-5,8G-6,06G-5,9G-5,89G-5,85G-6G-5,87G-5,89G-6,06G-6,28G-6,28G-6,29G-6,29G	126,29	104,56
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,7 G	9,655G-9,69G-9,69G-9,685G-9,69G-9,7G-9,695G-9,685G-9,695G-9,695G-9,7G-9,7G-9,71G-9,7G-9,7G-9,7G-9,715G-9,71G-9,695G-9,695G-9,705G-9,71G-9,72G-9,725G	9,83	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	39,13 G	39,23G-9,31G-9,39G-9,51G-9,43G-9,46G-9,48G-9,57G-9,53G-9,57G-9,53G-9,54G-9,54G-9,57G	40,07	33,42
5	US\$ 0,11	US\$ 0,07	01.02.19		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,41 G	6,37G-6,375G-6,385G-6,385G-6,375G-6,375G-6,375G-6,37G-6,375G-6,365G-6,375G-6,37G-6,375G-6,38G-6,38G	6,45	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	52,86 G	52,79G-3,08G-3,13G-3,15G-3,19G-3,17G-3,15G-3,16G-3,13G-3,16G-3,13G-3,15G-3,16G	53,58	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,54 G	1,545G-1,55G-1,552G-1,55G-1,553G-1,558G-1,557G-1,557G-1,553G-1,555G-1,555G-1,555G-1,554G-1,555G-1,555G-1,555G-1,554G-1,555G-1,555G-1,555G-1,555G	1,58	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	32,03 G	31,87G-1,95G-1,98G-1,95G-1,91G-1,92G-1,9G-1,89G-1,88G-1,86G-1,88G-1,86G-1,91G-1,92G-1,92G-1,94G-1,94G	32,3	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,24 G	3,246G-3,252G-3,275G-3,284G-3,285G-3,283G-3,282G-3,283G-3,287G-3,282G-3,282G-3,283G-3,279G-3,281G-3,281G-3,284G-3,284G	3,29	2,68
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,64 G	12,63G-2,65G-2,64G-2,64G-2,64G-2,65G-2,64G-2,64G-2,64G-2,64G-2,65G-2,65G-2,65G-2,66G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	12,73	11,8
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	17,67 G	17,66G-7,69G-7,66G-7,71G-7,7G-7,73G-7,72G-7,72G-7,71G-7,73G-7,71G-7,71G-7,72G-7,72G-7,71G-7,71G-7,72G-7,71G-7,72G-7,72G	17,73	15,96
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	31,08 G	31,1G-1,16G-0,94G-0,82G-0,59G-0,66G-0,61G-0,65G-0,58G-0,49G-0,85G-0,93G-0,79G-0,72G-0,6G	32,81	27,58
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	54,58 G	54,57G-4,69G-4,56G-4,43G-4,34G-4,46G-4,4G-4,35G-4,32G-4,34G-4,28G-4,3G-4,36G-4,44G-4,46G-4,47G	55,13	46,87
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,88 G	25,52G-5,52G-5,53G-5,55G-5,58G-5,58G-5,57G-5,57G-5,54G-5,54G-5,55G-5,55G-5,56G-5,56G-5,56G-5,59G-5,58G-5,57G-5,58G-5,56G-5,56G-5,58G	26,15	23,2
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	46,67 G	46,18G-6,29G-6,33G-6,33G-6,33G-6,38G-6,38G-6,38G-6,35G-6,35G-6,37G-6,32G-6,37G-6,37G-6,35G-6,35G-6,37G-6,37G-6,35G-6,35G-6,39G-6,39G-6,41G-6,41G	46,9	38,61
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-Gl Opportunities	1	15,78 G	15,66G-5,75G-5,75G-5,74G-5,74G-5,77G-5,78G-5,77G-5,77G-5,77G-5,77G-5,79G-5,79G-5,79G-5,8G-5,8G-5,79G-5,81G-5,79G-5,78G-5,78G-5,78G-5,79G-5,81G	15,83	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-Gl Opportunities	1	20,24 G	20,28G-0,27G-0,14G-0,13G-0,14G-0,15G-0,17G-0,16G-0,13G-0,13G-0,14G-0,17G-0,16G-0,16G-0,14G-0,16G-0,23G-0,23G-0,21G-0,21G-0,26G-0,27G-0,29G	20,29	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	10,77 G	10,69G-0,72G-0,72G-0,72G-0,71G-0,71G-0,7G-0,7G-0,69G-0,68G-0,7G-0,68G-0,7G-0,68G-0,68G-0,69G-0,68G-0,68G-0,69G-0,69G-0,7G	10,79	9,98

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Funds SICAV Fidelity Fds-Gl M.Ass.Tac.Mod.	1	14,61 G	14,52G-4,56G-4,56G-4,56G-4,56G-4,54G- 4,53G-4,53G-4,52G-4,52G-4,53G-4,51G-4,53G- 4,53G-4,52G-4,52G-4,53G-4,53G-4,52G-4,52G- 4,54G-4,54G-4,54G	14,65	13,58
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,7 G	13,56G-3,65G-3,65G-3,65G-3,65G-3,64G- 3,62G-3,62G-3,61G-3,61G-3,62G-3,61G-3,62G- 3,62G-3,62G-3,61G-3,61G-3,62G-3,62G-3,61G- 3,61G-3,61G-3,63G-3,63G-3,63G	13,73	12,73
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-Gl Consumer Ind.	1	59,65 G	59,89G-60,03G-0,04G-0,02G-0,15G-0,04G- 0,05G-0,19G-0,08G-0,08G-0,24G-0,35G-0,14G- 0,15G-0,19G-0,2G-0,2G	60,35	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-Gl Financ.Servic.	1	35,02 G	35,1G-5,15G-5,1G-5,2G-5,17G-5,18G-5,27G- 5,26G-5,31G-5,39G-5,31G-5,3G-5,63G-5,59G- 5,45G-5,46G-5,45G-5,51G-5,52G	35,63	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-Gl Health Care Fd	1	44,71 G	44,7G-4,78G-4,48G-4,57G-4,5G-4,5G-4,5G- 4,57G-4,49G-4,49G-4,48G-4,56G-4,48G-4,48G- 4,51G-4,28G-4,23G-4,25G-4,24G	45,92	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-Gl Industrials Fd	1	53,78 G	53,89G-3,99G-3,96G-3,88G-3,88G-3,88G-4G- 3,89G-3,89G-3,88G-4,01G-3,89G-3,89G-4,13G- 4,23G-4,05G-4,05G-4,04G-4,08G-4,09G-4,09G	54,68	44,84
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,82 G	9,765G-9,765G-9,78G-9,785G-9,785G-9,785G- 9,785G-9,785G-9,78G-9,785G-9,785G-9,785G- 9,785G-9,785G-9,78G-9,785G-9,785G-9,785G- 9,785G-9,785G-9,785G-9,785G-9,785G-9,785G- 9,785G	9,82	9,16
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	63,2 G	62,83G-3,23G-3,31G-3,31G-3,3G-3,39G-3,48G- 3,46G-3,46G-3,46G-3,47G-3,49G-3,5G-3,5G- 3,52G-3,65G-3,54G-3,55G-3,5G-3,54G-3,58G- 3,6G	63,67	54,14
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1	25,52	25,24G-5,29G	25,61	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,71 G	10,72G-0,74G-0,69G-0,72G-0,7G-0,7G-0,7G- 0,72G-0,71G-0,71G-0,7G-0,73G-0,71G-0,71G- 0,71G-0,75G-0,77G-0,74G-0,74G-0,74G-0,75G- 0,75G-0,75G	10,83	9,71
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-European Fund	1	16,66 G	16,66G-6,7G-6,66G-6,73G-6,71G-6,72G-6,74G- 6,73G-6,73G-6,72G-6,73G-6,72G-6,72G-6,73G- 6,74G-6,75G-6,75G	16,76	14,07
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	12,95 G	12,89G-2,89G-2,89G-2,89G-2,9G-2,88G-2,87G- 2,87G-2,87G-2,86G-2,87G-2,86G-2,86G-2,87G- 2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,87G- 2,87G-2,88G	13,01	11,76
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	23,17 G	23,17G-3,15G-3,07G-3,06G-3,02G-3,02G- 3,01G-3G-3,01G-3G-3,03G-2,99G-3G-3G- 3,01G-3,01G-3,03G-3,04G	23,33	21,05
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,54 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,48G-0,48G- 0,48G-0,47G-0,47G-0,47G-0,47G-0,46G-0,46G- 0,47G-0,47G-0,46G-0,47G-0,49G	10,59	9,57
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	18,74 G	18,63G-8,64G-8,65G-8,65G-8,65G-8,62G- 8,62G-8,61G-8,61G-8,6G-8,61G-8,6G-8,61G- 8,58G-8,59G-8,6G-8,6G-8,6G-8,63G-8,63G	18,83	16,98
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	15,78 G	15,76G-5,77G-5,76G-5,73G-5,76G-5,76G- 5,73G-5,73G-5,73G-5,76G-5,73G-5,73G-5,73G- 5,76G-5,73G-5,73G-5,73G-5,76G-5,73G-5,73G- 5,73G-5,73G-5,73G	16	13,42
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	13,24 G	13,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,2G- 3,2G-3,21G-3,19G-3,19G-3,19G-3,2G-3,19G- 3,19G-3,19G-3,16G-3,16G-3,16G-3,15G-3,17G- 3,18G-3,21G	13,46	11,19
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	17,41 G	17,37G-7,37G-7,37G-7,37G-7,38G-7,36G- 7,36G-7,36G-7,35G-7,35G-7,34G-7,34G-7,35G- 7,33G-7,35G-7,33G-7,29G-7,29G-7,31G-7,31G- 7,29G-7,31G-7,33G-7,35G-7,37G	17,69	14,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Funds SICAV Fidelity Fds-Asia Focus Fund	1	28,8 G	28,69G-8,95G-8,78G-8,85G-8,79G-8,92G- 8,88G-8,87G-8,87G-8,97G-8,9G-8,9G-8,91G- 8,95G-8,93G-8,97G-8,95G-8,92G-8,92G-8,95G- 8,95G-8,96G	29,22	23,65
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Fds-Euro Balanced Fd.	1	15,73 G	15,73G-5,71G-5,72G-5,74G-5,77G-5,75G- 5,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G- 5,78G-5,78G-5,78G-5,77G-5,78G-5,76G-5,78G- 5,78G	15,78	14,15
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	25,77 G	25,8G-5,79G-5,82G-5,83G-5,87G-5,86G-5,86G- 5,84G-5,86G-5,86G-5,87G-5,87G-5,85G-5,82G- 5,83G-5,84G-5,86G-5,86G	26,02	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	22,1 G	22,08G-2,15G-2,12G-2,1G-2,1G-2,17G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,23G- 2,23G-2,22G-2,22G-2,24G-2,24G-2,23G-2,23G- 2,23G-2,26G	22,4	18,93
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	24,61 G	24,36G-4,4G-4,44G-4,44G-4,43G-4,46G-4,46G- 4,46G-4,45G-4,45G-4,46G-4,43G-4,45G-4,45G- 4,44G-4,44G-4,45G-4,45G-4,44G-4,44G-4,47G- 4,47G-4,47G	24,73	20,37
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	12,36 G	12,38G-2,35G-2,34G-2,34G-2,34G-2,37G- 2,42G-2,4G-2,42G-2,44G-2,44G-2,44G-2,45G- 2,47G-2,49G-2,49G-2,48G-2,48G-2,45G-2,45G- 2,46G-2,46G-2,49G	12,62	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,44 G	16,4G-6,45G-6,47G-6,47G-6,47G-6,48G-6,48G- 6,48G-6,48G-6,48G-6,5G-6,5G-6,54G-6,54G- 6,54G-6,55G-6,55G-6,52G-6,52G-6,53G-6,52G	16,72	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	21,9 G	21,64G-1,69G-1,69G-1,7G-1,7G-1,7G-1,7G- 1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,68G- 1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,71G- 1,72G	21,94	19,39
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,46 G	13,42G-3,46G-3,44G-3,43G-3,43G-3,46G- 3,48G-3,46G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,49G-3,47G-3,47G-3,48G-3,48G-3,47G-3,47G- 3,48G-3,48G-3,5G-3,5G	13,56	11,39
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	18,29 G	18,12G-8,3G-8,32G-8,33G-8,35G-8,34G-8,33G- 8,32G-8,31G-8,33G-8,35G-8,35G-8,34G-8,32G- 8,32G	18,47	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	13,67 G	13,61G-3,65G-3,68G-3,68G-3,64G-3,66G- 3,65G-3,67G-3,66G-3,65G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,68G	13,76	11,73
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	17,1 G	17,05G-7,09G-7,13G-7,18G-7,18G-7,17G- 7,21G-7,18G-7,19G-7,23G-7,18G-7,2G-7,22G- 7,18G-7,19G-7,19G-7,22G-7,22G	17,23	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,71 G	12,64G-2,75G-2,76G-2,77G-2,78G-2,78G- 2,77G-2,77G-2,76G-2,77G-2,78G-2,78G-2,79G- 2,79G-2,76G-2,77G-2,76G-2,76G-2,74G-2,75G- 2,77G-2,77G	12,84	10,9
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	29,56 G	29,57G-9,58G-9,57G-9,55G-9,53G-9,53G- 9,52G-9,52G-9,51G-9,51G-9,51G-9,51G-9,51G- 9,5G-9,5G-9,49G-9,49G-9,49G-9,49G	29,58	28,27
5	Th.	Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	19,58 G	19,18G-9,38G-9,34G-9,34G-9,36G-9,34G- 9,34G-9,34G-9,35G-9,34G-9,34G-9,34G-9,34G- 9,34G-9,39G-9,36G-9,37G-9,4G-9,4G-9,41G	19,79	15,96
5	Th.	Th.			A0MMKQ	LU0286668966	Fidelity Fds-Asian High Yld Fd	1	20,82 G	20,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G	21,08	18,84
5	Th.	Th.			A0MMKS	LU0283900842	Fidelity Fds-Euro Balanced Fd.	1	13,98 G	13,92G-3,97G-3,97G-3,96G-3,96G-3,97G-4G- 4G-3,99G-4G-4G-4G-4G-4G-4,01G-4,01G-4G- 4G-4G-4G-4G-4,01G-4,01G	14,01	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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0BK0C	GB0033874214	First State Investments ICVC F.St.I.-Stewart Inv.APAC Ldrs	1	7,91 G	7,88G-7,915G-7,91G-7,905G-7,91G-7,91G-7,91G-7,91G-7,92G-7,915G-7,92G-7,93G-7,94G-7,905G-7,9G-7,895G-7,885G-7,905G-7,89G-7,89G-7,89G	8,01	7,37
8	Th.	Th.			A0BKZB	GB0033874107	First St.Inv.ICVC-F.St.Gr.Ch.G	1	10,14 G	10,06G-0,1G-0,11G-0,12G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,13G-0,13G-0,13G-0,14G	10,33	8,13
8	Th.	Th.			A0BKZD	GB0033873919	First St.I.-St.I.Gl.Em.M.Lead.	1	6,38 G	6,41G-6,375G-6,375G-6,38G-6,38G-6,375G-6,38G-6,38G-6,39G-6,385G-6,385G-6,39G-6,375G-6,37G-6,37G-6,365G-6,375G-6,365G-6,365G	6,5	6,04
8	Th.	Th.			A0RGNR	GB00B64TSB19	First St.I.-St.I.Gl.Em.M.Sust.	1	3,63 G	3,632G-3,632G-3,632G-3,632G-3,632G-3,636G-3,632G-3,629G-3,633G-3,632G-3,632G-3,635G-3,635G-3,636G-3,634G-3,632G-3,628G-3,628G-3,628G-3,63G-3,63G-3,628G	3,67	3,34
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First St.I.-St.I.A.Pac.Sust.Fd	1	6,31 G	6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,285G-6,285G-6,285G-6,29G-6,28G-6,29G-6,285G-6,285G-6,28G-6,265G-6,265G-6,27G-6,27G-6,27G-6,27G-6,275G	6,47	5,78
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.Gl.Em.M.Lead.	1	9,23 G	9,205G-9,205G-9,205G-9,215G-9,215G-9,215G-9,215G-9,215G-9,22G-9,215G-9,225G-9,23G-9,245G-9,235G-9,23G-9,22G-9,22G-9,22G-9,22G	9,39	8,49
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	15,33 G	15,26G-5,26G-5,26G-5,27G-5,27G-5,26G-5,26G-5,26G-5,26G-5,27G-5,27G-5,27G-5,26G-5,27G-5,27G-5,26G-5,29G-5,27G-5,27G-5,28G-5,3G-5,31G	15,54	14,45
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	5,18 G	5,13G-5,165G	5,18	4,7
8	Th.	Th.			A0M989	GB00B24HJC53	First State Gl.List.Infrast.Fd	1	3,14 G	3,134G-3,134G-3,134G-3,133G-3,133G-3,133G-3,134G-3,131G-3,131G-3,131G-3,131G-3,13G-3,13G-3,131G-3,131G-3,132G-3,132G-3,141G-3,137G-3,137G-3,137G-3,137G-3,141G-3,141G-3,141G-3,143G	3,2	2,7
1	US\$ 0,78	US\$ 0,1	21.03.19		A2DS1T	US33738R8604	First Trust Advisors L.P. First Tr.ETF VI-NASDAQ Bank	1	22,31 G	21,89G-1,87G-1,86G-1,85G-1,84G-1,84G-1,83G-1,83G-1,83G-1,85G-1,84G-1,83G-2,58G-2,39G-2,47G	23,55	18,82
1	US\$ 0,35	US\$ 0,14	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	16,61 G	16,394G-6,384G-6,374G-6,366G-6,356G-6,356G-6,356G-6,356G-6,366G-6,356G-6,356G-6,488G-6,82G-6,77G-6,71G	16,91	13,9
1	US\$ 0,06	US\$ 0,04	21.03.19		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	23,78 G	23,3G-3,28G-3,275G-3,265G-3,255G-3,255G-3,245G-3,245G-3,245G-3,265G-3,245G-3,235G-3,37G-3,71G-3,69G-3,7G-3,7G	23,88	19,38
1	US\$ 0,22	US\$ 0,07	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	15,01 G	14,61G-4,61G-4,816G-4,816G-4,816G-4,836G-4,816G-4,798G-4,816G-4,816G-4,816G-4,836G-4,826G	15,53	12,39
1	US\$ 0,82	US\$ 0,18	21.03.19		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	42,06 G	41,335G-1,305G-1,275G-1,255G-1,235G-1,265G-1,235G-1,215G-1,89G-2,585G-2,55G-2,17G-2,22G	44,7	36,47
1	US\$ 0,46	US\$ 0,12	21.03.19		A1JZHE	US33734X1928	First Tr.ETF II-FT Cl.Comp.ETF	1	52,02 G	51,29G-1,3G-1,09G-1,13G-1,18G-1,13G-1,15G-1,22G-1,47G-1,91G-1,97G-1,94G-1,97G	52,15	40,12
1	US\$ 0,89	US\$ 0,05	21.03.19		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	30,49 G	29,935G-9,905G-9,89G-9,88G-9,86G-9,86G-9,88G-9,86G-9,85G-30,01G-0,68G-0,61G-0,59G-0,61G	30,68	25,96
1	US\$ 0,6	US\$ 0,06	21.03.19		A0YCSC	US33735T1097	First Tr.DJ ST.E.Sel.Div.30 I.	1	11,5 G	11,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,25G-1,316G-1,552G-1,542G-1,522G-1,532G	11,58	10,12
1	US\$ 0,13	US\$ 0,06	21.03.19		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	64,08 G	63,11G-3,06G-3,06G-3,07G-3,16G-3,14G-3,47G-4,03G-4,03G-3,95G-3,95G	64,08	50,89
1	US\$ 0,5	US\$ 0,11	21.03.19		A0YFCR	US33737A1088	First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	39,53 G	38,785G-8,775G-8,765G-8,735G-8,725G-8,715G-8,715G-8,7G-8,69G-9,065G-9,775G-9,775G-9,775G	39,99	32,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,98	US\$ 0,17	21.03.19		A1W1BL	US33738R1187	First Trust Advisors L.P. First Tr.ETF VI-NASD.Tech.D.Ix	1	34,65 G	33,375G-3,375G-3,905G-3,885G-3,875G-3,855G-3,875G-3,855G-3,845G-4,64G-4,63G-4,57G-4,56G	34,68	27,23
1	US\$ 0,8	US\$ 0,02	21.03.19		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	22,13 G	21,685G-1,665G-1,655G-1,645G-1,635G-1,635G-1,625G-1,625G-1,645G-1,625G-1,615G-1,745G-2,215G-2,225G-2,225G-2,225G	22,58	19,05
1	US\$ 0,8	US\$ 0,02	21.03.19		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	44,47 G	44,535G-4,545G-4,505G-4,495G-4,495G-4,535G-4,525G-4,515G-4,085G-4,855G-4,835G-4,775G-4,735G	45	38,81
1	US\$ 0,09	US\$ 0,03	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	44,08 G		47,14	38,34
1	US\$ 0	US\$ 0	22.03.18		A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	125,9 G	125,98G-5,98G-5,88G-5,84G-5,88G-6,08G-6,14G-6,08G-6,1G-6,14G-6,16G-6,18G-6,2G-6,58G-6,56G-4,06G-5,28G-4,96G-5,28G-5,14G	128,26	98,5
1	US\$ 0,55	US\$ 0,05	21.03.19		A0MMQT	US3369201039	Fst Tr.ETF-FT US Equ.Opps ETF	1	66,22 G	65,17G-5,13G-5,11G-5,13G-5,17G-5,2G-5,18G-5,54G-6,2G-6,19G-6,23G	66,78	51,48
1	US\$ 0,62	US\$ 0,12	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	76,12 G	73,89G-3,9G-4,41G-4,36G-4,3G-4,26G-4,25G-4,22G-4,22G-4,22G-4,28G-4,23G-4,22G-6,13G-6,15G-6,11G-6,15G-6,15G	76,15	57,07
1	US\$ 0,18	US\$ 0,04	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	18,43 G	18,1-8,09G-8,07G-8,06G-8,06G-8,05G-8,05G-8,05G-8,04G-8,04G-8,06G-8,04G-8,04G-8,232G-8,462G-8,472G-8,432G-8,432G	18,51	14,34
1	US\$ 1,94	US\$ 1,55	22.03.18		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	12,56 G	12,446G-2,436G-2,426G-2,426G-2,416G-2,416G-2,416G-2,416G-2,426G-2,416G-2,406G-2,478G-2,532G-2,572G-2,512G-2,454G	13,77	7,22
1		US\$ 0,4	22.03.18		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	34,79 G	34,18G-4,14G-4,14G-4,14G-4,17G-4,18G-4,16G-4,345G-4,715G-4,675G-4,665G-4,64G	34,84	30,97
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	41 G	40,17G-0,15G-0,13G-0,11G-0,1G-0,1G-0,1G-0,13G-0,1G-0,09G-0,6G-0,935G-0,945G-0,905G-0,905G-0,825G	41,14	33,25
1	US\$ 0,52	US\$ 0,07	21.03.19		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	17,51 G	17,238G-7,218G-7,208G-7,208G-7,198G-7,198G-7,188G-7,188G-7,188G-7,188G-7,188G-7,188G-7,424G-7,384G	18,69	14,57
1	US\$ 1,36	US\$ 0,35	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	47,14 G	46,17G-6,13G-6,1G-6,06G-6,06G-6,09G-6,06G-6,05G-6,3G-6,85G-6,84G-6,87G-6,87G	47,42	44,21
1		US\$ 0,39	22.03.18		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	30,71 G	30,19G-0,21G-0,24G-0,2G-0,21G-0,24G-0,23G-0,395G-0,825G-0,795G-0,755G-0,795G	30,83	26,81
1	US\$ 2,61	US\$ 0,67	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	42,3 G	41,39G-1,35G-1,32G-1,31G-1,29G-1,29G-1,28G-1,28G-1,31G-1,28G-1,27G-1,5G-2,19G-2,21G-2,2G	42,31	38,06
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,68 G	16,3G-6,29G-6,28G-6,27G-6,26G-6,26G-6,26G-6,26G-6,27G-6,26G-6,25G-6,35G-6,62G-6,63G-6,63G	16,72	15,14
1		US\$ 0,44	22.03.18		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	31,12 G	30,575G-0,555G-0,535G-0,505G-0,495G-0,495G-0,495G-0,525G-0,505G-0,485G-0,83G-1,41G-1,26G-1,125G-1,2G	31,41	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	38,78 G	38,08G-8,05G-8,02G-8,01G-7,99G-7,99G-7,98G-7,975G-8,01G-7,98G-7,98G-8,44G-8,705G-8,705G-8,735G	38,78	29,91
1		US\$ 0,46	22.03.18		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	30,69 G	30,125G-0,105G-0,095G-0,075G-0,075G-0,095G-0,075G-0,065G-0,065G-0,225G-0,845G-0,835G-0,875G-0,895G	31,38	25,38
1		US\$ 0,43	22.03.18		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	31,87 G	31,23G-1,2G-1,18G-1,17G-1,16G-1,15G-1,15G-1,15G-1,17G-1,15G-1,14G-1,52G-1,905G-1,825G-1,885G	32,23	26,24
1	US\$ 0,45	US\$ 0,11	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	27,13 G	26,595G-6,655G-6,605G-6,625G-6,625G-6,625G-6,665G-6,655G-6,79G-7,37G-7,26G-7,185G-7,195G	27,37	22,06
1		US\$ 0,05	22.03.18		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	23,89 G	24,35G-4,35G-4,655G-4,635G-4,615G-4,595G-4,595G-4,595G-4,615G-4,595G-4,585G-4,85G-5,155G-5,175G-5,225G	25,25	19,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,28	US\$ 0,05	21.03.19		A14SBC	US33738R8869	First Trust Advisors L.P. Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	17,08 G	16,776G-6,758G-6,748G-6,748G-6,738G-6,738G-6,738G-6,728G-6,728G-6,728G-6,728G-6,748G-6,728G-6,728G-7,106G-7,086G	17,28	13,62
1	US\$ 0,94	US\$ 0,22	21.03.19		A12FZD	US33738D1019	First T.ETF IV-F.T.Nth.Am.E.I.	1	20,75 G	20,695G-0,695G-1,33G-1,315G-1,305G-1,295G-1,285G-1,285G-1,275G-1,275G-1,295G-1,275G-1,265G-1,39G-1,68G-1,68G-1,69G-1,7G	21,81	18,19
1	US\$ 1,28	US\$ 0,38	31.01.19		A12EV8	US33739Q4082	First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	52,6 G	51,99G-2G-1,58G-1,54G-1,5G-1,48G-1,45G-1,45G-1,49G-1,45G-1,44G-1,72G-2,42G-2,4G-2,41G-2,41G	52,96	50,27
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	22,32 G	21,94G-1,92G-1,91G-1,9G-1,89G-1,89G-1,88G-1,88G-1,9G-1,89G-1,88G-2,56G-2,47G-2,43G	22,58	18,29
1	US\$ 0,31	US\$ 0,09	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,52 G	11,338G-1,328G-1,318G-1,318G-1,308G-1,308G-1,308G-1,308G-1,318G-1,308G-1,298G-1,366G-1,492G-1,492G-1,484G-1,492G	11,64	9,51
1	US\$ 0,32	US\$ 0,09	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	45,1 G	44,35G-4,38G-4,42G-4,35G-4,38G-4,38G-4,39G-4,42G-4,43G-4,42G-4,655G-5,29G-5,28G-5,23G-5,15G	45,5	36,63
1		Th.			A1T860	IE00B8X9NW27	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	40,94 G	40,84G-0,84G-1,735G-1,735G-1,765G-1,755G-1,77G-1,775G-1,81G-1,81G-1,835G-1,905G-0,885G-0,855G-0,855G-0,855G-0,855G	41,91	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	25,75 G	25,75G-5,75G-5,83G-5,84G-5,87G-5,87G-5,88G-5,9G-5,895G-5,92G-5,92G-5,975G-5,965G-5,99G-6,015G-5,995G-5,795G-5,795G-5,795G-5,795G-5,795G	26,59	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	27,06 G	27,055G-7,005G-7,065G-7,065G-7,085G-7,085G-7,075G-7,085G-7,105G-7,145G-7,125G-7,085G-7,095G-7,095G-7,095G-7,095G	27,23	21,95
1	Euro 0,08	Euro 0	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	24,44 G	24,335G-4,315G-4,315G-4,41G-4,59G-4,66G	24,68	21,02
1	US\$ 0,12	US\$ 0,17	14.09.18		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	21,34 G	21,28G-1,28G-1,655G-1,595G-1,645G-1,68G-1,645G-1,665G-1,675G-1,665G-1,665G-1,705G-1,77G-1,695G-1,24G-1,235G-1,235G-1,225G-1,225G-1,225G	21,83	19,01
1	£ 0,03	£ 0,2	14.09.18		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	23,36 G	23,295G-3,295G-3,745G-3,795G-3,795G-3,35G-3,35G-3,35G-3,35G-3,35G-3,795G-3,805G-3,805G-3,365G-3,83G-3,815G-3,805G-3,335G-3,325G-3,32G-3,32G-3,32G	23,97	19,27
1	US\$ 0,18	US\$ 0,11	13.03.19		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	38,12 G	38,12G-8,12G-9,145G-9,215G-9,26G-9,25G-9,25G-9,25G-9,215G-9,215G-9,18G-9,145G-9,26G-9,25G-9,205G-9,205G-7,95G-7,95G-7,95G-7,95G-7,95G	39,42	31,82
1	US\$ 0,33	US\$ 0,44	14.09.18		A2DGY5	IE00BD842Y21	First T.G.F.-FT Gl.Eq.In.U.ETF	1	40,75 G	40,65G-0,65G-1,32G-1,495G-1,49G-1,54G-1,505G-1,56G-1,58G-1,605G-1,615G-1,575G-1,535G-0,695G-0,655G-0,655G-0,655G-0,655G-0,655G	41,64	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	41,81 G	41,735G-1,725G-1,725G-1,845G-1,905G	41,91	34,66
1	Th.	Th.			A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1			31,13	30,82
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	30,25 G	30,16G-0,16G-0,625G-0,76G-0,825G-0,86G-0,86G-0,905G-0,875G-0,855G-0,855G-0,845G-0,4G-0,39G-0,39G-0,39G-0,39G	30,91	26,13
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	19,57 G	19,452G-9,44G-9,582G-9,632G-9,658G-9,66G-9,664G-9,702G-9,686G-9,694G-9,71G-9,724G-9,734G-9,692G-9,692G-9,566G-9,578G-9,58G-9,584G	20,03	18,15
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	44,15 G	44,07G-4,07G-4,84G-4,02G-4,84G-5,065G-5,055G-5,12G-5,11G-5,11G-5,085G-5,065G-5,065G-5,03G-5,04G-4,335G-4,335G-4,335G-4,335G-4,335G	45,43	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	24,17 G	24,12G-4,12G-4,22G-4,22G-4,225G-4,25G-4,28G-4,26G-4,24G-4,26G-4,265G-4,23G-4,21G-4,18G-4,18G-4,145G-4,17G-4,105G-4,105G-4,105G-4,105G-4,105G	24,44	19,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,73	US\$ 0,15	21.03.19		A0Q6BH	US33734H1068	First Trust Value Line Dividend Index Fund First Tr.Val.Line Divid.Ind.Fd	1	28,72 G	27,985G-7,995G-8,21G-8,27G-8,22G-8,24G-8,27G-8,28G-8,27G-8,425G-8,745G-8,715G-8,7G	28,77	24,16
1	Th.	Th.			216720	LU0162829799	Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd	1	159,17 G	159,13G-9,13G-9,17G-9,18G-9,18G-9,17G-9,18G-9,17G-9,17G-9,18G-9,17G-8,29G-8,29G-8,3G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	159,18	153,84
1	Th.	Th.			216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	150,9 G	150,36G-0,9G-0,9G-0,9G-0,83G-0,83G-0,96G-0,94G-0,94G-0,94G-0,94G-0,95G-0,95G-0,96G-0,95G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,04G-0,04G-0,07G-0,07G	150,96	144,41
1	US\$ 1,35	US\$ 0,35	15.03.19		A1XFCA	US33939L1008	FlexShares Trust [KAG] FlexShs Tr.-M.US Mkt.F.T.In.DL	1	95,12 G		102,14	83,44
1	US\$ 1,44	US\$ 0,18	15.03.19		A1J5YA	US33939L8037	FlexShs-M.D.Mkt.ex US F.T.I.Fd	1	54,25 G	53,24G-3,19G-3,16G-3,14G-3,11G-3,1G-3,15G-3,1G-3,09G-3,39G-4,45G-4,43G-4,42G-4,37G	54,64	46,97
1	US\$ 0,67	US\$ 1,03	19.03.18		A1KC6N	US33939L4077	FlexShs Tr.-M.Gl.Upst.Nat.R.I.	1	29,2 G	28,615G-8,655G-8,665G-8,645G-8,645G-8,655G-8,635G-8,645G-8,665G-8,655G-8,655G-8,87G-9,32G-9,28G-9,24G-9,25G	29,55	24,68
1	US\$ 1,56	US\$ 2,67	19.03.18		A14ZGG	US33939L8458	FlexShs Tr.-Qua.Div.Def.Idx Fd	1	39,69 G	38,98G-9G-9,03G-8,99G-9G-9,03G-9,04G-9,03G-9,24G-9,725G-9,685G-9,645G-9,655G	39,82	32,91
1	US\$ 1,6	US\$ 1,58	19.03.18		A14ZGH	US33939L8607	FlexShs Tr.-Quality.Div.Idx Fd	1	39,99 G	39,225G-9,285G-9,245G-9,245G-9,255G-9,285G-9,295G-9,285G-9,495G-40,045G-39,985G-9,975G	40,07	33,13
1	US\$ 0,8	US\$ 0,23	15.03.19		A14ZGJ	US33939L8524	FlexShs Tr.-Qual.Div.Dyn.Id.Fd	1	39,06 G	38,355G-8,335G-8,295G-8,315G-8,295G-8,275G-8,71G-9,28G-9,21G-9,18G-9,21G	39,28	32,17
1	US\$ 1,34	US\$ 0,19	15.03.19		A14ZF0	US33939L7955	FlexShs Tr.-STOXX Gl.B.In.I.F.	1	43,52 G	42,685G-2,725G-2,665G-2,685G-2,685G-2,685G-2,725G-2,735G-2,715G-2,955G-3,5G-3,5G-3,5G-3,53G	43,74	36,51
1	US\$ 1,23	US\$ 0,73	21.12.18		A14ZG2	US33939L8862	FlexShs Tr.-Ready Acc.Var.Inc.	1	66,14 G	64,9G-4,85G-4,8G-4,77G-4,74G-4,73G-4,72G-4,77G-4,72G-4,71G-5,06G-5,86G-5,83G-5,86G-5,93G	66,56	63,09
1	US\$ 2,41	US\$ 1,42	19.03.18		A14ZCM	US33939L7872	FlexShs Tr.-Gl.Qu.Real Est.Idx	1	56,07 G	54,76G-4,74G-4,7G-4,68G-4,65G-4,64G-4,64G-4,68G-4,66G-4,64G-5,79G-5,76G-5,77G	56,56	46,59
1	US\$ 1,32	US\$ 0,71	19.03.18		A14ZER	US33939L8110	FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	19,59 G	19,296G-9,276G-9,266G-9,256G-9,246G-9,246G-9,246G-9,256G-9,246G-9,236G-9,344G-9,65G-9,64G-9,63G-9,63G	19,79	17,21
1	US\$ 0,57	US\$ 0,06	21.12.18		A113UV	US33939L6056	FlexShs-iBoxx 5-Y.Tar.Dur.TIPS	1	21,78 G	21,35G-1,33G-1,32G-1,31G-1,3G-1,3G-1,3G-1,31G-1,3G-1,29G-1,41G-1,66G-1,67G-1,66G-1,69G	21,91	20,35
1	US\$ 0,27	US\$ 1,35	19.03.18		A1187K	US33939L8375	FlexShs Tr.-Intl Qual.Div.I.Fd	1	20,65 G	20,215G-0,195G-0,195G-0,185G-0,185G-0,175G-0,175G-0,195G-0,175G-0,175G-0,29G-0,71G-0,7G-0,72G	20,82	17,81
10	Euro 3,56	Th.			A1J4RH	LU0831568729	Flossbach von Storch FCP Flossbach von Storch-Dividend	1	150,87 G	149,94G-50,84G-0,84G-0,74G-0,74G-0,91G-1,07G-0,92G-0,92G-1,03G-1,03G-1,16G-1,16G-0,82G-0,82G-0,74G-0,91G-0,74G-0,58G-0,62G-0,78G-0,78G	151,66	125,85
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	138,02 G	137,53G-7,78G-7,54G-7,54G-7,67G-7,52G-7,35G-7,35G-7,4G-7,25G-7,25G-7,33G-7,62G-7,62G-7,48G-7,48G-7,45G-7,58G-8,1G-7,97G-7,97G-7,97G-7,97G-7,7G	139,54	118,72
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	108,98 G	109,08G-9,17G-9,07G-9,05G-9,07G-9,26G-9,08G-9,08G-9,08G-9,1G-9,09G-9,34G-9,52G-9,24G-9,25G-9,25G-9,24G-9,29G	109,52	103,39
10	Euro 0,92	Th.			A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	138,38 G	138,42G-8,38G	139,52	124,04
10	Euro 3,19	Th.			989975	LU0097333701	Flossb.v.Storch-Global Quality	1	261,76 G	261,92G-2,94G-2,76G-2,7G-2,65G-2,84G-2,89G-2,99G-3,25G-3,01G-3,04G-3,13G-3,27G-3,38G-3,41G	265,5	216,7

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,69	Th.			989977	LU0097335235	Flossbach von Storch FCP Flossbach von Storch-GI Con.Bd	1	163,64 G	163,76G-3,73G-3,73G-3,76G-3,76G-3,76G-3,76G-3,73G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G	163,76	154,39
10	Euro 2,7	Th.			A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	127,67 G	127,65G-7,73G-7,73G-7,76G-7,74G-7,74G-7,75G-7,75G-7,81G-7,81G-7,8G-7,8G-7,82G-7,82G-7,83G-7,83G-7,81G-7,82G-7,82G-7,81G-7,81G-7,83G-7,83G	127,83	120,44
10	Euro 2,3	Th.			A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	98,42 G	98,62G-8,54G-8,17G-8,16G-8,27G-8,22G-8,18G-8,25G-8,27G-8,26G-8,25G-8,26G-8,28G-8,3G-8,29G-8,28G-8,33G	99,24	95,32
10	Euro 2,41	Th.			A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	205,83 G	205,16G-5,28G-5,28G-5,77G-6,31G-6,19G-6,19G-6,12G-6,26G-6,27G-6,27G-6,22G-6,31G-6,76G-6,25G	207,8	170,14
10	Euro 1,25	Th.			A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	141,46 G	141,74G-2,05G-1,69G-1,43G-1,82G-1,67G-1,63G-1,6G-2,01G-1,87G-1,74G-2,01G-1,69G-1,71G-1,73G-1,72G-1,72G-1,72G	142,05	133,48
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	132,28 G	132,28G-2,28G-2,26G-2,35G-2,39G-2,11G-2,12G-2,14G-2,12G-2,15G-2,13G-2,15G-2,14G-2,31G-2,34G-2,36G-2,33G-2,34G-2,32G-2,32G	132,57	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	154,98 G	155,01G-5,01G-5,01G-5,01G-5,03G-5,06G-5,06G-5,06G-5,07G-5,06G-5,08G-5,08G-5,09G-5,09G-5,19G-5,05G-5,05G-4,98G-4,98G-4,97G-4,98G	156,57	142,18
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro. Flossbach von Storch Invest S.A.	1		168,900000000000001	172,66	153,04
10	Th.	Th.	02.01.18		A1JMPZ	DE000A1JMPZ7	Flossbach von Storch Fundament Flossbach von Storch SICAV	1			168,5	148
10	Euro 2,1	Th.			A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	250,37 G	249,57G-50,19G-0,19G-0,13G-0,13G-0,13G-0,13G-0,13G-0,03G-0,03G-0,03G-1,23bB-0,03G-0,05G-0,05G-0,03G-0,03G-0,35G-0,34G-0,09G-0,15G-0,04G-0,2G	252,53	224,58
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	172,37 G	172,17G-2,33G-2,96G-2,89G-2,93G-3,34G-3,28G-2,89G-2,82G-3,26G-3,66G-3,01G-3G-3,08G-3,07G-3,13G	173,6	146,25
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	FPM Funds SICAV FPM Fds-FPM Fds Ladon-Eur.Val.	1	158,46 G	158,68G-8,5G-8,25G-9,01G-9,28G-9,38G-9,34G-9,42G-9,39G-60,66G-0,57G-0,54G-0,53G-0,54G-0,62G	184,15	156,91
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	290,2 G	290,31G-2,71G-2,94G-3,55G-4,36G-3,68G-6,94G-7,11G-6,67G-7,03G	299,38	255,42
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	315,01 G	315,62G-5,34G-7,44G-7,82G-7,88G-8,12G-20,04G-19,93G-9,85G-20,53G-0,21G-19,94G-9,61G-9,73G-9,89G-9,89G	320,79	282,8
1	US\$ 2,5	US\$ 0,71	31.01.19		A14ZB2	US3535061085	Franklin ETF Trust Sh.Duration US Government ETF	1	82,74 G	81,18G-1,12G-1,04G-1G-0,99G-0,95G-1,04G-0,95G-0,99G-1,41G-2,38G-2,35G-2,35G-2,44G	83,35	79,3
7		Th.			A2DTF3	IE00BF2B0N83	Franklin LibertyShares ICAV Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	24,68 G	24,555G-4,55G-4,55G-4,605G-4,645G-4,625G	24,76	21,2
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	27,99 G	27,905G-7,9G-7,9G-8G-8,025G-7,985G	28,05	23,4
7	Th.	Th.			785333	LU0128526570	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	56,24 G	56,36G-6,04G-6,04G-5,85G-5,92G-5,83G-5,95G-5,84G-5,72G-5,71G-5,73G-5,97G-6,13G-5,86G-5,74G-5,47G-5,14G-5,39G	58,89	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	37,9 G	37,66G-7,85G-7,82G-7,8G-7,83G-7,81G-7,81G-7,84G-7,81G-7,81G-8G-7,93G-7,94G-8G-8,05G	38,18	31,79
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	22,39 G	22,19G-2,31G-2,33G-2,31G-2,31G-2,33G-2,37G-2,34G-2,35G-2,36G-2,36G-2,37G-2,37G-2,39G-2,38G-2,38G-2,39G-2,39G-2,36G-2,38G-2,39G-2,4G-2,41G	22,52	19,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785336	LU0128525929	Franklin Templeton Investment Funds SICAV F.Tem.Inv.Fds-Templ.Global Fd.	1	36,16 G	35,79G-6,01G-6,02G-6,09G-6,05G-6,06G-6,08G-6,08G-6,1G-6,1G-6,09G-6,13G-6,11G-6,11G-6,14G-6,12G-6,08G-6,08G-6,11G-6,12G-6,15G-6,17G	36,42	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	37,08 G	36,78G-7,1G-7,15G-7,19G-7,23G-7,22G-7,21G-7,17G-7,21G-7,21G-7,21G-7,23G-7,17G-7,16G-7,21G-7,18G-7,2G-7,17G-7,11G-7,16G	37,59	31,02
7	Th.	Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,24 G	32,16G-2,28G-2,28G-2,31G-2,35G-2,39G-2,43G-2,39G-2,43G-2,43G-2,42G-2,46G-2,46G-2,5G-2,5G-2,47G-2,51G-2,51G-2,47G-2,47G-2,47G-2,48G-2,48G-2,45G-2,48G	32,72	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,69 G	19,69G-9,73G-9,72G-9,72G-9,74G-9,77G-9,75G-9,76G-9,76G-9,79G-9,79G-9,8G-9,76G-9,78G-9,77G-9,78G-9,78G-9,82G-9,82G-9,84G-9,85G	19,85	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	13,24 G	13,22G-3,25G-3,25G-3,25G-3,27G-3,26G-3,26G-3,27G-3,28G-3,28G-3,3G-3,28G-3,27G-3,28G-3,29G-3,27G-3,28G-3,29G-3,29G-3,3G-3,29G	13,3	11,32
7	US\$ 0,14	US\$ 0,15	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,69 G	8,655G-8,66G-8,66G-8,65G-8,645G-8,635G-8,64G-8,63G-8,63G-8,64G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,64G-8,645G	8,74	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,12 G	15,1G-5,14G-5,14G-5,14G-5,14G-5,14G-5,13G-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	15,14	14,8
7	Euro 0,13	Euro 0,12	08.08.18		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,94 G	9,925G-9,935G	9,94	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,33 G	27,37G-7,37G-7,37G-7,37G-7,36G-7,36G-7,38G-7,35G-7,35G-7,34G-7,37G-7,37G-7,34G-7,37G-7,37G-7,37G-7,39G-7,37G-7,34G-7,34G-7,37G-7,37G-7,37G-7,4G-7,43G	27,72	26,09
7	US\$ 1,14	US\$ 0,98	08.08.18		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,31 G	12,3G-2,31G-2,32G-2,31G-2,29G-2,3G-2,29G-2,3G-2,29G-2,29G-2,3G-2,28G-2,28G-2,29G-2,29G-2,29G-2,3G-2,3G-2,29G-2,29G-2,31G-2,31G	12,6	11,97
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,69 G	24,7G-4,71G-4,71G-4,7G-4,68G-4,65G-4,65G-4,64G-4,64G-4,64G-4,65G-4,62G-4,63G-4,64G-4,64G-4,64G-4,65G-4,67G-4,68G	24,85	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	15,29 G	15,32G-5,31G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,31G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	15,46	15,17
7	Euro 0,4	Th.			812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	9,09 G	9,075G-9,09G-9,1G-9,1G-9,1G-9,1G-9,1G-9,09G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	9,19	8,99
7	Th.	Th.			813104	LU0138075311	Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.	1	37,78 G	37,51G-7,63G-7,59G-7,56G-7,6G-7,67G-7,7G-7,7G-7,71G-7,71G-7,73G-7,73G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,76G-7,76G-7,78G-7,78G-7,8G	38,3	32,15
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	26,19 G	26,06G-6,24G-6,31G-6,3G-6,34G-6,38G-6,38G-6,34G-6,33G-6,36G-6,37G-6,37G-6,38G-6,38G-6,41G-6,4G-6,4G-6,46G-6,42G-6,37G-6,34G-6,33G-6,36G-6,39G-6,41G	26,46	21,27
7	Th.	Th.			A0DQX2	LU0211333454	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1		23,05G-3,05G	23,14	19,99
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,62 G	17,58G-7,6G-7,6G-7,57G-7,57G-7,56G-7,56G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G	17,73	16,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	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	22,11 G	22,01G-2,06G-2,06G-2,05G-2,11G-2,11G-2,12G-2,12G-2,12G-2,12G-2,12G-2,13G-2,13G-2,13G-2,13G-2,22G-2,19G-2,16G-2,17G-2,16G-2,17G-2,17G	22,25	20,18
7	US\$ 0,6	US\$ 0,59	08.10.18		A0DQXE	LU0211326839	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	11,21 G	11,16G-1,19G-1,19G-1,19G-1,19G-1,19G-1,21G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,21G-1,21G-1,2G-1,21G-1,21G-1,2G-1,2G-1,2G-1,22G	11,4	10,42
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12,84 G	12,82G-2,86G-2,85G-2,81G-2,82G-2,82G-2,81G-2,81G-2,85G-2,82G-2,81G-2,82G-2,81G-2,81G-2,84G-2,87G-2,83G-2,85G-2,85G	12,95	11,31
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	16,2 G	16,18G-6,24G-6,22G-6,22G-6,23G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,25G-6,25G-6,25G-6,29G-6,27G-6,27G-6,28G-6,29G-6,3G	16,34	14,26
7	US\$ 0,4	US\$ 0,3	08.08.18		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,21 G	8,18G-8,2G-8,195G-8,175G-8,185G-8,19G-8,18G-8,18G-8,205G-8,185G-8,18G-8,185G-8,18G-8,18G-8,185G-8,2G-8,18G-8,185G-8,195G-8,195G-8,205G	8,3	7,31
7	Th.	Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,15 G	17,05G-7,08G-7,12G-7,13G-7,15G-7,15G-7,14G-7,13G-7,14G-7,15G-7,14G-7,15G-7,14G-7,14G-7,16G-7,14G-7,14G-7,13G-7,18G-7,2G	17,28	14,84
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,75 G	20,58G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,75G-0,75G-0,74G-0,75G-0,75G-0,78G-0,78G-0,78G-0,79G-0,85G-0,8G-0,8G-0,8G-0,8G-0,82G-0,82G	20,86	17,91
7	Th.	Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	35,12 G	35,03G-5,14G-5,16G-5,11G-5,18G-5,15G-5,13G-5,16G-5,15G-5,18G-5,18G-5,16G-5,24G-5,18G-5,18G-5,24G-5,29G-5,3G	35,36	30,74
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,59 G	43,34G-3,5G-3,6G-3,58G-3,56G-3,58G-3,61G-3,65G-3,58G-3,61G-3,62G-3,68G-3,66G-3,65G-3,71G-3,75G-3,76G	44,13	36,11
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	27,09 G	27,1G-7,11G-7,11G-7,1G-7,07G-7,04G-7,04G-7,03G-7,03G-7,05G-7,02G-7,05G-7,02G-7,02G-7,01G-7,03G-7,03G-7,02G-7,02G-7,02G-7,06G-7,06G-7,06G-7,06G	27,24	25,67
7	Euro 1	Euro 0,82	08.08.18		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,38 G	15,42G-5,42G-5,38G-5,39G-5,37G-5,36G-5,36G-5,36G-5,34G-5,36G-5,35G-5,36G-5,35G-5,35G-5,35G-5,35G-5,37G-5,37G-5,37G-5,38G	15,61	14,87
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	19,29 G	19,2G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,29G-9,31G-9,31G-9,29G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	19,31	18,23
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,79 G	5,75G-5,75G-5,75G-5,745G-5,755G-5,765G-5,76G-5,765G-5,775G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,785G-5,78G-5,78G-5,775G-5,775G-5,785G-5,785G-5,79G	5,89	5,38
7	Euro 1,24	Euro 1,27	08.10.18		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,39 G	11,38G-1,38G-1,38G-1,38G-1,37G-1,37G-1,36G-1,36G-1,35G-1,35G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,37G-1,37G	11,84	11,31
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	33,09 G	32,76G-2,85G-3,06G-3,06G-3,12G-3,17G-3,15G-3,06G-3,09G-3,09G-3,06G-3,07G-3,11G-3,11G-3,08G-3,06G-2,99G-3,02G-3,02G-2,97G-2,96G-2,97G-2,98G	33,6	28,95
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	39,75 G	39,87G-9,64G-9,66G-9,73G-9,71G-9,66G-9,84G-9,84G-9,68G-9,71G-9,8G-9,88G-9,75G-9,69G-9,64G-9,64G-9,59G-9,68G-9,69G	40,72	34,87
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	36,09 G	35,98G-6,27G-6,05G-6,25G-6,18G-6,33G-6,31G-6,34G-6,27G-6,32G-6,28G-6,28G-6,32G-6,33G-6,32G-6,28G-6,2G-6,2G-6,24G-6,25G-6,21G-6,19G-6,22G-6,22G	36,91	31,71

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			971656	LU0029874061	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	35,77 G	35,64G-5,72G-5,75G-5,75G-5,74G-5,73G-5,7G-5,73G-5,72G-5,75G-5,71G-5,82G-5,77G-5,77G-5,77G-5,83G-5,87G	36,04	30,09
7	Th.	Th.			971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,39 G	35,1G-5,41G-5,38G-5,46G-5,42G-5,49G-5,52G-5,51G-5,42G-5,47G-5,48G-5,52G-5,54G-5,46G-5,39G-5,49G-5,52G-5,49G-5,52G-5,52G-5,5G-5,46G-5,49G	35,86	29,54
7	US\$ 0,4	Th.			971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	49,44 G	49,42G-9,52G-9,3G-9,14G-8,97G-8,92G-8,92G-8,67G-8,84G-8,85G-8,71G-8,82G-9,07G-9,17G-8,94G-8,84G-8,62G	51,7	43,05
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,29 G	29,19G-9,32G-9,35G-9,35G-9,42G-9,45G-9,42G-9,45G-9,45G-9,46G-9,49G-9,52G-9,52G-9,52G-9,52G-9,49G-9,47G-9,5G-9,49G-9,47G-9,49G	29,72	24,46
7	US\$ 1,2	US\$ 0,93	08.08.18		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,39 G	15,35G-5,35G-5,39G-5,39G-5,4G-5,39G-5,4G-5,4G-5,41G-5,39G-5,4G-5,39G-5,4G-5,38G-5,39G-5,39G-5,41G-5,4G-5,42G-5,42G	15,61	14,85
7	US\$ 0,17	US\$ 0,23	08.08.18		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,85 G	7,79G-7,82G-7,81G-7,805G-7,8G-7,805G-7,8G-7,8G-7,805G-7,8G-7,8G-7,795G-7,8G-7,795G-7,8G-7,8G-7,8G-7,805G-7,815G	7,91	7,57
7	US\$ 1,46	US\$ 1,45	08.10.18		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	11,37 G	11,34G-1,34G-1,34G-1,34G-1,35G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,34G	11,82	11,19
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	26,29 G	26,06G-6,19G-6,28G-6,3G-6,34G-6,32G-6,31G-6,29G-6,33G-6,33G-6,35G-6,32G-6,34G-6,41G-6,35G-6,34G-6,33G-6,36G-6,38G-6,39G	26,41	21,28
7	US\$ 0,54	US\$ 0,45	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	10,18 G	10,11G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,12G-0,12G-0,13G-0,12G-0,12G-0,12G-0,13G-0,12G-0,13G	10,25	9,13
7	Euro 0,28	Th.			937442	LU0109395268	FTIF-F.Euro High Yield	1	6,14 G	6,105G-6,11G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G-6,135G	6,14	5,79
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	28,08 G	27,67G-7,73G-7,71G-7,77G-7,69G-7,68G-7,75G-7,7G-7,64G-7,64G-7,68G-7,75G-7,73G-7,68G-7,52G-7,49G-7,5G-7,5G	28,85	22,84
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,49 G	19,52G-9,56G-9,56G-9,55G-9,52G-9,52G-9,55G-9,47G-9,51G-9,52G-9,54G-9,49G-9,49G-9,64G-9,65G-9,57G-9,64G-9,66G	19,66	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	15,9 G	15,77G-5,87G-5,88G-5,9G-5,91G-5,95G-5,93G-5,92G-5,92G-5,94G-5,94G-5,95G-5,94G-5,95G-5,96G-5,94G-5,93G-5,93G-5,95G-5,96G-5,96G	15,96	12,6
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,73 G	22,51G-2,68G-2,68G-2,7G-2,74G-2,74G-2,74G-2,76G-2,78G-2,78G-2,78G-2,78G-2,77G-2,78G-2,79G-2,78G-2,76G-2,76G-2,75G-2,77G-2,78G-2,78G	22,85	20,06
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,37 G	24,3G-4,4G-4,42G-4,4G-4,39G-4,42G-4,41G-4,4G-4,42G-4,4G-4,4G-4,39G-4,38G-4,41G-4,39G-4,4G-4,45G-4,47G-4,48G	24,48	21,26
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,2 G	17,1G-7,2G	17,29	15,32
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	20,02 G	19,86G-9,98G-20,02G-0,06G-0,08G-0,08G-0,08G-0,07G-0,08G-0,09G-0,09G-0,08G-0,08G-0,12G-0,12G-0,09G-0,09G-0,08G-0,09G-0,1G-0,11G	20,18	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,68 G	6,65G-6,665G-6,655G-6,635G-6,625G-6,62G-6,62G-6,615G-6,61G-6,61G-6,61G-6,615G-6,625G-6,605G-6,605G-6,615G-6,625G-6,61G-6,61G-6,615G-6,615G-6,62G	6,78	6,18
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,26 G	17,22G-7,28G-7,21G-7,21G-7,22G-7,22G-7,2G-7,25G-7,21G-7,2G-7,21G-7,25G-7,2G-7,2G-7,25G-7,28G-7,23G-7,24G-7,26G-7,26G-7,28G	17,41	15,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			973909	LU0052750758	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.China Fd	1	27,07 G	26,69G-6,94G-6,95G-6,98G-7G-7,04G-7,03G- 7,02G-7,02G-7,02G-7,03G-7,01G-7,02G-7,01G- 7,01G-7,1G-7,08G-7,08G-7,08G-7,05G-7,05G- 7,06G-7,06G	27,47	22,08
7	US\$ 0,76	US\$ 0,7	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,81 G	19,73G-9,77G-9,78G-9,8G-9,78G-9,85G-9,81G-9,8G- 9,78G-9,79G-9,8G-9,78G-9,85G-9,81G-9,8G- 9,83G-9,84G-9,86G-9,86G	20,07	17,81
7	US\$ 0,01	US\$ 0,14	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,68 G	8,655G-8,66G-8,66G-8,66G-8,655G-8,655G- 8,64G-8,64G-8,64G-8,635G-8,635G-8,64G- 8,63G-8,64G-8,64G-8,63G-8,63G-8,63G- 8,635G-8,635G-8,635G-8,635G-8,64G-8,64G- 8,645G-8,645G	8,74	8,46
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	27,11 G	27,12G-7,12G-7,12G-7,12G-7,11G-7,11G- 7,08G-7,06G-7,06G-7,05G-7,07G-7,04G-7,07G- 7,04G-7,04G-7,03G-7,05G-7,05G-7,04G-7,04G- 7,07G-7,07G-7,08G-7,08G-7,08G	27,35	25,71
7	Euro 0,35	Th.			A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	49,52 G	49,51G-9,61G-9,36G-9,4G-9,25G-9,06G-9,11G- 9,04G-9,04G-8,78G-8,91G-8,95G-9,12G-9,18G- 9,18G-8,99G-8,87G	51,85	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	16,13 G	16,02G-6,16G-6,14G-6,16G-6,18G-6,21G- 6,19G-6,19G-6,18G-6,21G-6,2G-6,21G-6,22G- 6,22G-6,21G-6,19G-6,19G-6,19G-6,2G-6,22G	16,22	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Temp.Inv.Fds-Fran.India Fd	1	59,03 G	58,46G-9G-9G-9,11G-9,18G-9,16G-9,06G-9G- 9,01G-9,1G-9,08G-9,05G-9,01G-8,86G-8,93G- 8,95G-8,95G-8,85G-8,81G-8,82G-8,87G	59,9	51,89
7	Euro 0,11	Th.			A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	27,92 G	27,71G-7,95G-7,96G-7,95G-7,95G-7,96G- 7,98G-7,98G-7,98G-7,98G-7,99G-7,99G-8,02G- 8,03G-8,07G-8,07G-8,06G-8,02G-8,02G-8,02G- 8G-8,03G-8,04G	28,09	24,2
7	Euro 0,51	Euro 0,41	08.08.18		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,5 G	9,485G-9,515G-9,515G-9,515G-9,51G-9,5G- 9,495G-9,495G-9,49G-9,49G-9,49G-9,485G- 9,495G-9,485G-9,485G-9,48G-9,49G-9,48G- 9,49G-9,48G-9,495G-9,495G-9,5G	9,74	9,29
7	Th.	Th.			A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	26,03 G	25,83G-5,94G-5,94G-5,96G-5,96G-6,03G-6G- 6G-5,99G-5,99G-6G-5,97G-6G-5,97G-5,97G- 6,06G-6,06G-6,04G-6,04G-6,07G-6,07G-6,08G	26,46	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,53 G	19,58G-9,58G-9,58G-9,58G-9,58G-9,58G- 9,58G-9,75-9,58G-9,58G-9,58G-9,58G-9,58G- 9,66G-9,66G-9,61G-9,61G-9,64G-9,66G-9,66G	19,84	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	43,44 G	43,09G-3,49G-3,51G-3,51G-3,64G-3,64G- 3,65G-3,61G-3,61G-3,64G-3,64G-3,69G-3,69G- 3,74G-3,76G-3,71G-3,76G-3,72G-3,65G-3,7G- 3,67G-3,67G-3,62G	44,1	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,85 G	25,93G-5,91G-5,92G-5,92G-5,92G-5,91G- 5,91G-5,9G-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-5,91G-5,92G	25,93	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,38 G	27,54G-7,54G-7,55G-7,55G-7,56G-7,56G- 7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G- 7,59G-7,61G-7,61G-7,59G-7,59G-7,59G-7,59G	27,61	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,64 G	24,75G-4,75G-4,68G-4,66G-4,66G-4,65G- 4,64G-4,64G-4,63G-4,63G-4,64G-4,62G-4,63G- 4,63G-4,62G-4,63G-4,66G-4,67G	24,79	23,51
7	Th.	Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,74 G	25,75G-5,76G-5,76G-5,77G-5,74G-5,72G- 5,72G-5,7G-5,7G-5,68G-5,7G-5,68G-5,68G- 5,67G-5,7G-5,68G-5,68G-5,69G-5,71G-5,71G- 5,72G	25,85	24,45
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,51 G	3,504G-3,514G-3,494G-3,501G-3,492G-3,492G- 3,492G-3,492G-3,496G-3,489G-3,489G-3,479G- 3,488G-3,479G-3,479G-3,478G-3,484G-3,464G- 3,474G-3,474G-3,464G-3,464G-3,464G	3,76	3,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RALB	LU0390137973	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,96 G	20,79G-0,85G-0,85G-0,83G-0,83G-0,83G-0,8G-0,8G-0,82G-0,79G-0,82G-0,79G-0,8G-0,8G-0,78G-0,8G-0,8G-0,79G-0,82G-0,82G-0,84G-0,84G	21,02	18,79
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,13 G	15,05G-5,09G-5,09G-5,09G-5,08G-5,08G-5,09G-5,09G-5,1G-5,1G-5,1G-5,1G-5,09G-5,09G-5,09G-5,09G-5,09G-5,1G-5,1G-5,1G-5,1G-5,1G	15,22	13,92
7	Th.	Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,97 G	21,9G-2,05G-2,04G-2,07G-2,05G-2,07G-2,06G-2,06G-2,03G-2,06G-2,06G-2,07G-2,03G-2,05G-2,07G-2,05G-2,07G-2,08G-2,05G-2,06G-2,07G	22,25	19,66
7	US\$ 0,14	Th.			A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,58 G	14,48G-4,52G-4,52G-4,51G-4,51G-4,5G-4,48G-4,49G-4,48G-4,5G-4,48G-4,47G-4,47G-4,48G-4,5G-4,48G-4,48G-4,5G-4,52G-4,52G-4,53G	14,64	13,06
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,75 G	7,745G-7,755G-7,75G-7,755G-7,76G-7,755G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,755G-7,755G-7,76G-7,76G	7,8	7,17
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	72,62 G	72,06G-2,53G-2,69G-2,72G-2,75G-2,73G-2,72G-2,7G-2,73G-2,68G-2,74G-2,72G-2,74G-2,92G-2,87G-2,8G-2,8G-2,77G-2,79G-2,84G-2,92G	72,99	63,38
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	22,97 G	23,1G-3,15G-3,28G-3,27G-3,25G-3,25G-3,24G-3,26G-3,29G-3,23G-3,21G-3,2G-3,2G-3,22G-3,27G-3,27G-3,26G-3,25G	23,3	19,88
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	26,83 G	26,63G-6,69G-6,67G-6,69G-6,65G-6,66G-6,68G-6,68G-6,71G-6,74G-6,69G-6,7G-6,68G-6,68G-6,71G-6,74G-6,75G	27,18	23,76
7	US\$ 0,36	US\$ 0,26	08.08.18		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,23 G	5,2G-5,22G-5,22G-5,23G-5,23G-5,22G-5,22G-5,22G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G-5,215G	5,26	4,81
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,32 G	24,33G-4,41G-4,41G-4,38G-4,4G-4,46G-4,5G-4,5G-4,49G-4,49G-4,5G-4,5G-4,5G-4,51G-4,5G-4,49G-4,5G-4,49G-4,51G-4,49G-4,49G-4,5G-4,49G-4,52G-4,52G-4,52G	24,52	21,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,74 G	19,79G-9,85G-9,83G-9,81G-9,87G-9,86G-9,86G-9,87G-9,87G-9,89G-9,87G-9,89G-9,87G-9,87G-9,88G-9,88G-9,87G-9,88G-9,88G-9,9G-9,9G-9,91G	19,91	17,37
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	16,35 G	16,33G-6,41G-6,41G-6,41G-6,41G-6,41G-6,43G-6,43G-6,43G-6,44G-6,44G-6,56G-6,55G-6,51G-6,51G-6,51G-6,53G-6,53G	16,56	12,04
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,61 G	18,64G-8,64G-8,64G-8,64G-8,65G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,67G-8,67G-8,71G-8,71G-8,7G-8,7G-8,69G-8,7G-8,7G	18,74	16,66
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	72,71 G	72,17G-2,82G-2,82G-2,82G-2,82G-2,85G-2,87G-2,87G-2,87G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,96G-2,93G-2,98G-3,09G-3G-2,9G-2,9G-2,92G-2,97G-3,04G-3,06G	73,17	63,07
7	Th.	Th.			A1JJKN	LU0608807516	Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	13,26 G	13,3G-3,31G-3,31G-3,31G-3,32G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,34G-3,35G-3,34G-3,34G-3,33G	13,35	11,8
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	26,09 G	25,74G-6,01G-6,03G-6,08G-6,06G-6,06G-6,06G-6,05G-6,06G-6,04G-6,06G-6,04G-6,04G-6,13G-6,11G-6,11G-6,11G-6,08G-6,08G-6,1G-6,1G	26,48	21,31
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	32,69 G	32,56G-2,55G-2,55G-2,59G-2,6G-2,55G-2,59G-2,58G-2,58G-2,58G-2,54G-2,58G-2,54G-2,54G-2,56G-2,56G-2,57G-2,57G-2,56G	33,35	29,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0B9KD	LU0188151921	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	19,5 G	19,35G-9,51G-9,54G-9,56G-9,58G-9,57G- 9,56G-9,55G-9,57G-9,57G-9,59G-9,56G-9,57G- 9,6G-9,57G-9,6G-9,6G-9,58G-9,55G-9,53G- 9,56G	19,77	16,31
7	Euro 0,06	Th.			A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,35 G	17,21G-7,33G-7,29G-7,33G-7,35G-7,34G- 7,35G-7,36G-7,36G-7,37G-7,37G-7,37G-7,37G- 7,36G-7,37G-7,37G-7,36G-7,36G-7,36G-7,37G- 7,37G-7,37G-7,37G	17,47	15,37
7	Th.	Th.			A0B9EH	LU0188151095	Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.	1	34,24 G	34,17G-4,14G-4,14G-4,21G-4,25G-4,2G-4,22G- 4,24G-4,23G-4,23G-4,23G-4,24G-4,23G-4,23G- 4,23G-4,23G-4,23G-4,24G-4,24G-4,26G-4,27G- 4,28G	34,64	29,49
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	26,82 G	26,67G-6,88G-6,88G-6,88G-6,88G-6,89G- 6,89G-6,9G-6,9G-6,9G-6,9G-6,9G-6,91G-6,91G- 6,91G-6,96G-6,94G-6,92G-6,92G-6,89G-6,92G- 6,92G	26,99	23,92
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,51 G	9,495G-9,525G-9,535G-9,55G-9,555G-9,55G- 9,555G-9,565G-9,555G-9,57G-9,585G-9,585G- 9,585G-9,58G-9,59G-9,595G-9,58G-9,575G- 9,57G-9,57G-9,55G	9,62	8,13
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,73 G	8,72G-8,735G-8,72G-8,71G-8,72G-8,675G- 8,63G-8,65G-8,64G-8,63G-8,63G-8,645G- 8,705G-8,655G-8,66G-8,685G-8,71G-8,72G- 8,7G-8,69G-8,655G-8,615G	9,08	7,63
7	Th.	Th.			989668	LU0093666013	F.Temp.Inv.Fds-Templ.Euroland	1	23,03 G	22,97G-3G-2,96G-3,06G-3,04G-3,04G-3,07G- 3,07G-3,07G-3,07G-3,07G-3,08G-3,07G-3,07G- 3,08G-3,07G-3,08G-3,08G-3,08G-3,09G-3,09G- 3,09G	23,09	19,6
7	Euro 0,1	Th.			989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,11 G	11,12G-1,12G-1,12G-1,11G-1,11G-1,11G-1,1G- 1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G- 1,09G	11,12	10,86
7	Euro 0,75	Euro 0,57	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,41 G	10,42G-0,42G-0,42G-0,42G-0,42G-0,41G- 0,41G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,41G	10,66	10,28
7	Euro 0,71	Euro 0,6	08.08.18		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,29 G	8,32G-8,32G-8,32G-8,32G-8,32G-8,325G- 8,325G-8,33G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,34G-8,34G-8,34G-8,34G-8,34G-8,33G- 8,33G-8,33G-8,34G-8,34G	8,65	8,21
7	Euro 0,15	Th.			A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,94 G	10,89G-0,98G-0,98G-0,97G-0,97G-0,99G- 0,99G-0,99G-0,99G-1G-0,99G-0,99G-0,99G- 0,99G-0,99G-0,99G-1,01G-1G-1G-0,99G-0,98G- 0,99G-0,99G	11,03	9,88
7	Th.	Th.			A0MZLA	LU0316495281	FTIF-F.Gl.Fundament.Strategies	1			13,58	12,26
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	6,47 G	6,475G-6,49G-6,47G-6,47G-6,465G-6,465G- 6,46G-6,475G-6,465G-6,46G-6,465G-6,47G- 6,46G-6,46G-6,485G-6,485G-6,49G-6,495G	6,5	5,57
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	6,42 G	6,43G-6,45G-6,44G-6,43G-6,43G-6,43G-6,43G- 6,43G-6,44G-6,43G-6,43G-6,43G-6,44G-6,43G- 6,45G-6,46G-6,445G-6,45G-6,45G-6,455G- 6,455G	6,46	5,52
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1			17,3	15,3
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,25 G	25,24G-5,33G-5,33G-5,33G-5,32G-5,37G-5,4G- 5,4G-5,39G-5,39G-5,4G-5,43G-5,43G-5,46G- 5,43G-5,43G-5,46G-5,46G-5,41G-5,41G-5,41G- 5,43G-5,43G	25,46	22,61
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	13,47 G	13,43G-3,47G-3,46G-3,45G-3,46G-3,46G- 3,46G-3,45G-3,45G-3,46G-3,45G-3,46G-3,45G- 3,46G-3,46G-3,5G-3,49G-3,48G-3,48G-3,5G- 3,5G-3,52G	13,54	11,8
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,81 G	20,81G-0,78G-0,83G-0,85G-0,85G-0,85G- 0,85G-0,86G-0,87G-0,87G-0,87G-0,86G-0,86G- 0,86G-0,86G-0,86G-0,87G-0,87G	21,09	20,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MR8K	LU0300738514	Franklin Templeton Investment Funds SICAV Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,78 G	10,76G-0,79G-0,79G-0,76G-0,8G-0,78G-0,78G-0,78G-0,78G-0,8G-0,81G-0,78G-0,79G-0,8G-0,79G-0,8G-0,78G-0,79G-0,8G	10,81	9,3
7	Th.	Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	10,26 G	10,24G-0,26G-0,26G-0,27G-0,27G-0,26G-0,26G-0,26G-0,26G-0,27G-0,25G-0,27G-0,27G-0,26G-0,26G-0,27G-0,27G-0,27G-0,26G-0,28G-0,28G-0,27G-0,27G	10,29	8,88
7	Th.	Th.			A0MR8M	LU0300738944	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1			11,96	10,3
7	Th.	Th.			A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	15,25 G	15,22G-5,25G-5,25G-5,26G-5,26G-5,25G-5,25G-5,26G-5,24G-5,26G-5,25G-5,26G-5,24G-5,26G-5,24G-5,26G-5,26G-5,25G-5,25G-5,27G-5,26G-5,25G	15,28	13,25
7	Th.	Th.			A0MR8U	LU0300743944	Fr.Tem.Inv.Fds-Tem.GI.H.Yie.FD	1	13,93 G	13,93G-3,98G-3,93G-3,93G-3,93G-3,92G-3,92G-3,92G-3,96G-3,92G-3,92G-3,93G-3,96G-3,92G-3,92G-3,95G-3,92G-3,92G-3,93G-3,93G-3,93G-3,93G	13,98	12,91
11	US\$ 0,11	Th.			973605	US0155658075	Fred Alger Management Inc. Alger Mid Cap Growth Fund	1	9,95 G	9,815G-9,815G-9,805G-9,805G-9,8G-9,8G-9,8G-9,8G-9,805G-9,8G-9,8G-9,85G-9,85G-9,9G-9,9G-9,9G	9,98	7,71
1	Th.	Euro 1,5	30.10.18		A0Q5MD	LU0368998240	FU Fonds FCP FU Fonds - Multi Asset Fonds	1	215,78 G	214,14G-5,42G-5,42G-5,36G-5,36G-5,43G-5,43G-5,34G-5,34G-5,37G-5,37G-5,46G-5,56G-5,56G-5,5G-5,56G-5,56G-5,22G-5,57G-5,8G	217,87	195,82
8	Th.	Th.			A14Z8Y	IE00BPYPK00	FundLogic Alternatives PLC FundLogic-MS S.B.US Eq.F.U.ETF	1	119,9 G	119,82G-9,8G-9,8G-9,88G-9,88G-9,82G-9,92G-9,92G-9,9G-9,94G-20,26G-0,1G	120,26	100,38
8	Th.	Th.			A14L8F	IE00BLY1QG30	FundLogic-MS S.B.GI.Eq.F.U.ETF	1	117,36 G	117,44G-7,44G-7,52G-7,62G-7,66G-7,7G-7,72G-7,8G-7,8G-7,82G-7,94G-7,92G-7,16G-7,16G-7,28G-7,22G-7,22G	118,08	99,93
1	Th.	Euro 0,1	13.12.18		A0J3PV	LU0254322158	G&P Invest FCP G&P Invest-G&P-Struktur	1	9,88 G	9,875G-9,865G-9,88G-9,885G-9,885G-9,89G-9,89G-9,89G-9,895G-9,89G-9,895G-9,85G-9,845G-9,845G-9,845G-9,845G-9,845G-9,845G-9,845G-9,845G-9,845G	10,16	9,03
7	Euro 4,45	Th.			A0J2ZK	LU0256063883	GAM Multibond GAM Multibd-Local Emerging Bd	1	60,2 G	60,42G-0,42G-0,4G-0,4G-0,46G-0,46G-0,49G-0,55G-0,55G-0,57G-0,57G-0,63G-0,55G-0,32G-0,32G-0,33G-0,27G-0,33G-0,27G-0,32G-0,24G-0,24G-0,15G-0,15G-0,15G	61,36	57,49
7	Th.	Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	188,62 G	189,97G-8,84G-8,84G-8,84G-8,88G-8,88G-9,07G-9,07G-9,15G-9,15G-9,2G-9,43G-9,23G-8,4G-8,4G-8,35G-8,36G-8,36G-8,34G-8,44G-8,44G-8,32G	192,75	180,37
7	Th.	Th.			972910	LU0012197827	GAM Multibd-Total Return Bond	1	95,47 G	95,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	95,85	94,27
7	US\$ 6,7	Th.			933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	78,4 G	78,15G-8,15G-8,15G-8,17G-8,17G-8,1G-8,02G-8,02G-7,95G-7,95G-7,99G-7,9G-7,99G-7,8G-7,8G-7,76G-7,76G-7,76G-7,77G-7,77G-7,86G-7,86G-7,88G	78,73	73,38
7	Th.	Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	259,42 G	259,98G-8,49G-9,01G-9,01G-8,79G-8,53G-8,53G-8,39G-8,39G-8,65G-8,65G-8,39G-8,39G-7,03G-7,57G-7,57G-7,83G-7,83G-7,67G-7,67G-7,69G-8,03G-8,03G	261,36	242,87
7	Th.	Th.			971971	LU0012197074	GAM Multibond - Dollar Bond	1	314,71 G	314,71G-4,71G-4,71G-3,87G-4,04G-3,87G-2,97G-2,97G-2,97G-2,32G-2,32G-2,32G-2,48G-2,31G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,78G-2,78G	316,82	299,12

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 11.04.2019	Fortlaufender Preis 12.04.2019	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	108,36 G	107,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8,59G-8,59G-8,58G-8,57G-8,56G-8,56G-8,6G-8,6G-8,48G-8,48G-8,38G-8,45G-8,51G	108,79	93,21
7	Th.	Th.			989595	LU0026742386	GAM Multistock-Global Eq.Inc.	1	144,6 G	143,63G-4,67G-4,6G-4,6G-4,6G-4,74G-4,74G-4,73G-4,83G-4,91G-4,91G-4,9G-4,92G-4,85G-4,82G-4,9G-4,87G-4,69G-4,68G-4,65G-4,73G-4,86G	145,29	124,48
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	310,99 G	309,49G-9,96G-9,96G-10,23G-0,23G-0,19G-0,19G-0,37G-0,05G-0,38G-0,44G-0,44G-9,5G-9,5G-8,97G-8,64G-8,21G-8,04G-7,72G-7,38G	318,92	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	323,91 G	322,4G-2,89G-2,89G-3,17G-3,17G-3,17G-3,14G-3,14G-3,32G-2,99G-3,33G-3,4G-3,4G-2,44G-3G-1,87G-1,52G-1,07G-1,07G-0,89G-0,57G-0,21G	332,1	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	294,59 G	294,93G-4,67G-4,67G-4,64G-4,65G-4,65G-4,89G-4,89G-5,02G-5,02G-5G-5G-5,07G-6,46G-6,46G-6,21G-7,06G-6,95G-6,95G-7,03G-6,43G-6,65G	297,5	243,71
1					A0RK1C	CH0044781141	GAM Precious Metals GAM Precious Metals-Phys.Gold	1	1.071,52 G	1068,83G-8,83G-77,22G-6,22G-5,42G-6,02G-5,62G-5,42G-4,52G-4,32G-4,82G-3,92G-63,23G-4,33G-4,33G-4,33G-4,33G-4,33	1.152	1.038,36
1					A1CSJD	CH0106405894	GAM Precious Metals-Phy.Silver	1	10,12 G	10,1G-0,11G-9,935G-9,92G-9,93G-9,95G-9,965G-9,97G-9,98G-9,99G-9,995G-9,98G-9,975G-9,965G-10G-9,975G-9,975G-9,98G-9,98G-9,98G-9,98G	10,7	9,89
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	828,09 G	828,09G-8,09G-5,28G-5,28G-5,67G-8,96G-8,96G-8,96G-8,96G-9,93G-30,51G-29,83G-9,16G-9,93G-8,57G-8,57G-30,22G-29,35G-8,57G-5,78G-5,78G-5,78G-5,78G	894,35	800,44
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	5,2 G	5,195G-5,2G-5,185G-5,18G-5,195G-5,205G-5,195G-5,21G-5,205G-5,205G-5,21G-5,21G-5,21G-5,215G-5,21G-5,22G-5,225G-5,225G-5,22G-5,23G-5,23G-5,23G	5,25	4,34
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	370,58 G	371,14G-1,93G-2,12G-1,76G-1,5G-1,52G-1,22G-1,29G-1,2G-1,54G-1,54G-2,03G	374,42	306,45
7	Euro 3,25	Th.			988517	IE0002987208	GAM Star European Equity	1	320,94 G	320,92G-0,28G-1,68G-1,21G-1,3G-1,64G-1,64G-1,68G-1,61G-1,37G-2,01G-2,11G-1,83G-2,21G-2,01G-2,01G-2,34G-2,37G	325,08	266,57
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	22,5 G	22,45G-2,52G-2,48G-2,47G-2,47G-2,55G-2,53G-2,53G-2,56G-2,53G-2,56G-2,56G-2,57G-2,54G-2,62G-2,64G-2,62G-2,62G-2,62G-2,63G-2,63G-2,64G-2,64G	22,77	18,62
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	182,26 G	180,98G-1,47G-1,75G-1,75G-1,97G-1,89G-2,26G-1,87G-1,68G-1,96G-2,14G	184,62	160,52
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	186,25 G	183,94G-5,5G-5,41G-5,39G-5,75G-5,99G-6,07G-6,5G-6,61G-6,55G-6,63G-6,57G-6,54G-6,74G-6,45G-6,43G-6,36G-6,11G-5,91G-5,97G	188,56	163,08
7	Euro 1,11	Th.			971902	IE0002994667	GAM Star Asia-Pacific Equity	1	163,66 G	162,63G-2,63G	164,24	142,7
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	24,64 G	24,3G-4,57G-4,58G-4,56G-4,58G-4,62G-4,62G-4,61G-4,62G-4,61G-4,62G-4,62G-4,61G-4,51G-4,6G-4,56G-4,48G-4,5G-4,5G-4,52G	24,81	17,76
7	Th.	Th.			A0MW0L	IE00B1W3Y897	GAM STAR - US All Cap Equity	1	16,53 G	16,52G-6,52G-6,51G-6,51G-6,51G-6,54G-6,52G-6,52G-6,52G-6,54G-6,55G-6,54G-6,54G-6,56G-6,47G-6,47G-6,5G-6,5G-6,52G-6,53G	16,71	14,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,83	US\$ 0,69	28.12.18		A0YJ8A	US37950E1010	Global X Funds GI X FTSE Nordic Region ETF	1	19,17 G	19,076G-9,076G-9,082G-9,082G-9,082G-9,076G-9,076G-9,076G-9,076G-9,026G-9,026G-9,026G-9,026G-9,028G-9,028G-8,902G-9,056G-9,056G	19,17	16,4
1	US\$ 0,79	US\$ 0	27.06.19		A2DKLV	US37954Y7647	Global X Millenials Themat.ETF	1	21,29 G	20,97G-0,97G-0,84G-0,825G-0,815G-0,805G-0,795G-0,795G-0,795G-0,785G-0,785G-0,785G-0,805G-0,785G-0,785G-0,9G-1,245G-1,225G-1,235G-1,235G	21,29	16,37
1	US\$ 0,42	US\$ 0,9	28.12.18		A2DM8S	US37954Y6656	Global X MSCI Nigeria ETF	1	14,3 G	14,01G-4,01G-4,014G-4,014G-4,014G-4,01G-4,01G-4,01G-4,01G-3,974G-3,974G-3,974G-3,974G-3,974G-3,976G-4,236G-4,236G-4,236G	16,1	13,01
1		US\$ 0,11	28.12.18		A2DN83	US37954Y6730	Global X Fds-US Infrastr.Dev.	1	14,14 G	13,88G-3,87G-3,86G-3,86G-3,85G-3,85G-3,85G-3,85G-3,86G-3,85G-3,84G-4,17G-4,19G	14,24	11,26
1		US\$ 0,27	28.12.18		A2DN84	US37954Y6813	Global X Fds-Founder-Run Cos	1	17,74 G	17,42G-7,4G-7,39G-7,38G-7,37G-7,37G-7,37G-7,38G-7,37G-7,37G-7,58G-7,71G-7,71G-7,71G	17,8	13,6
1	US\$ 0,24	US\$ 0	27.06.19		A2AN2E	US37954Y7159	GI.X Fds-Robot.&Art.Intell.ETF	1	18,63 G	18,246G-8,276G-8,256G-8,246G-8,246G-8,236G-8,228G-8,228G-8,228G-8,228G-8,228G-8,236G-8,228G-8,218G-8,32G-8,73G-8,69G-8,66G-8,67G	18,73	14,1
11	US\$ 0,22	US\$ 0,2	28.12.18		A2AN49	US37954Y7803	Gbl X Fds-Internet of Things	1	16,77 G	16,424G-6,404G-6,394G-6,394G-6,384G-6,384G-6,384G-6,384G-6,384G-6,394G-6,394G-6,384G-6,374G-6,468G-6,82G-6,838G-6,838G-6,83G	16,93	12,31
1	US\$ 0,17	US\$ 0,31	28.12.18		A1T965	US37950E2596	Global X MSCI Argentina ETF 20	1	23,95 G	23,48G-3,47G-3,46G-3,45G-3,45G-3,44G-3,44G-3,46G-3,45G-3,44G-3,57G-3,995G-3,925G-4,105G	25,32	19,91
1	US\$ 0,24	US\$ 0,75	28.12.18		A1T968	US37950E2422	Global X China Materials ETF	1	15,88 G	15,582G-5,572G-5,462G-5,434G-5,462G	15,98	11,78
1	US\$ 0,31	US\$ 0,05	28.12.18		A143H1	US37954Y8710	Global X Uranium ETF	1	11,25 G	10,984G-0,982G-0,986G-0,982G-0,994G-1,004G-0,992G-0,988G-0,996G-0,994G-0,998G-1,004G-1,01G-1,004G-1,196G-1,176G-1,146G	11,41	9,88
1	US\$ 1,26	US\$ 0,68	28.12.18		A143H3	US37954Y8553	Global X Lithium&Batt.Tech ETF	1	25,66 G	25,15G-5,15G-5,15G-5,16G-5,15G-5,15G-5,15G-5,11G-5,11G-5,11G-5,095G-5,1G-5,1G-5,1G-5,1G-5,62G-5,545G-5,52G-5,535G	26,59	22,89
1	US\$ 0,01	US\$ 0,3	28.12.18		A143H4	US37954Y8488	Global X Silver Miners ETF	1	22,7 G	22,275G-2,255G-2,245G-2,235G-2,225G-2,225G-2,215G-2,215G-2,235G-2,215G-2,215G-2,335G-2,53G-2,44G-2,48G	24,41	20,95
1	US\$ 0,43	US\$ 0,47	28.12.18		A143H5	US37954Y8306	Global X Copper Miners ETF	1	19,82 G	19,502G-9,482G-9,472G-9,462G-9,452G-9,452G-9,452G-9,462G-9,452G-9,442G-20,175G-0,185G	20,19	15,02
11	US\$ 0,6	US\$ 0,11	07.02.19		A14VKD	US37954Y7076	Global X YieldCo&Ren.En.Income	1	11,43 G	11,132G-1,132G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,122G-1,112G-1,178G-1,354G-1,364G-1,374G	11,44	9,56
1	US\$ 0,85	US\$ 0,37	06.12.18		A14UJN	US37950E1192	Gbl X MSCI Sup.Div.Em.Mkts ETF	1	12,5 G	12,348G-2,338G-2,328G-2,328G-2,318G-2,318G-2,318G-2,318G-2,328G-2,318G-2,318G-2,38G-2,562G-2,572G-2,562G-2,562G	12,72	10,74
1					A14ZAD	US37950E1432	Glo.X Fds-Glob.X JPM.Effic.Idx	1	22,18 G	21,77G-1,74G-1,73G-1,71G-1,71G-1,71G-1,71G-1,72G-1,71G-1,7G-1,82G-2,03G-2,05G-2,04G-2,05G	22,21	20,58
1	US\$ 1,16	US\$ 0,38	28.12.18		A14Y8D	US37954Y8066	GI.X Fds-Superdiv.Altern.ETF	1	13,04 G	12,798G-2,788G-2,778G-2,768G-2,768G-2,768G-2,758G-2,768G-2,768G-2,758G-2,834G-2,998G-2,988G-2,988G-3,008G	13,06	11
1					A14ZHL	US37954Y3018	GI.X Fds-GI.X Scien.Beta Euro.	1	21,7 G	21,305G-1,285G-1,285G-1,275G-1,265G-1,255G-1,255G-1,255G-1,245G-1,265G-1,255G-1,245G-1,36G-1,785G-1,78G-1,785G	21,79	18,46
1					A14ZHN	US37954Y1038	GI.X Fds-GI.X Scientif.Beta US	1	28,26 G	27,74G-7,74G-7,72G-7,7G-7,7G-7,69G-7,69G-7,71G-7,69G-7,685G-8,37G-8,33G-8,33G	28,37	23,25
1					A14ZHP	US37954Y4008	GI.X Fds-GI.X Sc.B.Asia ex-Ja.	1	21,73 G	21,56G-1,54G-1,54G-1,52G-1,5G-1,5G-1,52G-1,5G-1,49G-1,805G-1,785G-1,78G-1,785G	22,04	18,5
1					A14ZHQ	US37950E1358	GI.X Fds-GI.X JPM.US Se.Rot.I.	1	21,3 G	20,98G-0,96G-0,95G-0,94G-0,93G-0,93G-0,92G-0,92G-0,94G-0,92G-0,92G-1,03G-1,3G-1,28G-1,31G	21,35	19,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,08	US\$ 0,45	28.12.18		A14ZF2	US37950E6894	Global X Funds Global X MSCI Pakistan ETF	1	7,12 G	6,958G-6,958G-6,869G-6,86G-6,86G-6,85G- 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,885G-7,118G-7,167G-7,118G	7,99	6,85
5	Th.	Th.	02.01.18		A0NE4R	DE000A0NE4R0	GlobalManagement GlobalManagement Classic 50	1	11,85 G	11,86G-1,88G-1,85G-1,87G-1,9G-1,88G-1,88G- 1,89G-1,92G-1,89G-1,9G-1,89G-1,89G-1,93G- 1,89G-1,89G-1,86G-1,83G-1,83G-1,83G-1,83G- 1,83G	11,93	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	29,24 G	28,69G-8,665G-8,645G-8,635G-8,625G-8,615G- 8,615G-8,635G-8,615G-8,605G-9,42G-9,37G- 9,4G	29,42	25,36
9	US\$ 0,9	US\$ 1,02	01.10.18		A2DTKG	US3814304792	Goldm.S.Acc.Inv.Gr.Corp.Bd ETF	1	43,36 G	42,47G-2,43G-2,41G-2,37G-2,36G-2,35G- 2,39G-2,36G-2,35G-2,59G-3,15G-3,14G-3,16G- 3,15G	43,56	39,88
9	US\$ 0,33	US\$ 0,2	24.12.18		A2DQ0V	US3814301079	Goldm.S.ActiveBeta Intl Eq.ETF	1	24,96 G	24,45G-4,43G-4,41G-4,39G-4,39G-4,39G- 4,41G-4,39G-4,38G-4,515G-4,985G-4,975G- 4,975G-4,975G	25,09	21,47
9	US\$ 0,44	US\$ 0,74	24.09.18		A141KQ	US3814305039	Goldm.S.Act.Bet.US La.C.Eq.ETF	1	50,88 G	49,87G-9,97G-9,93G-9,92G-9,93G-9,98G- 9,995G-9,98G-50,89G-0,87G-0,85G-0,78G	50,89	41,78
12	Th.	Th.			766536	LU0133264282	Goldman Sachs Funds SICAV GSF Fds-GS Asia Equity Ptf	1	28,24 G	27,96G-8,24G-8,27G-8,26G-8,25G-8,26G- 8,28G-8,27G-8,29G-8,28G-8,28G-8,28G-8,3G- 8,29G-8,3G-8,3G-8,29G-8,27G-8,27G-8,29G- 8,29G	28,48	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	11,92 G	11,75G-1,84G-1,84G-1,84G-1,85G-1,85G- 1,87G-1,87G-1,86G-1,88G-1,88G-1,88G-1,88G- 1,88G-1,89G-1,89G-1,9G-1,88G-1,88G-1,88G- 1,86G-1,88G	12,02	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	27,2 G	27,07G-7,16G-7,16G-7,17G-7,17G-7,19G- 7,22G-7,2G-7,17G-7,2G-7,2G-7,2G-7,23G- 7,23G-7,24G-7,24G-7,27G-7,24G-7,21G-7,18G- 7,22G-7,25G-7,28G	27,44	21,19
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	21,85 G	21,93G-1,91G-1,92G-1,94G-1,92G-1,92G- 1,92G-1,93G-1,93G-1,94G-1,93G-1,96G-1,92G- 1,92G-1,96G	22,07	18,49
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS Gl Eq.Part.Ptf.	1	15,78 G	15,87G-5,9G-5,8G-5,77G-5,75G-5,8G-5,76G- 5,76G-5,75G-5,79G-5,75G-5,76G-5,77G-5,79G- 5,75G-5,76G-5,79G-5,81G	16,05	13,3
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	14,7 G	14,68G-4,7G-4,7G-4,71G-4,74G-4,76G-4,76G- 4,76G-4,76G-4,76G-4,78G-4,8G-4,82G-4,82G- 4,8G-4,83G-4,83G-4,78G-4,79G-4,79G-4,77G- 4,75G	14,94	12,31
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	25,26 G	25G-5,22G-5,21G-5,21G-5,22G-5,2G-5,2G- 5,2G-5,19G-5,19G-5,19G-5,21G-5,2G-5,2G- 5,21G-5,22G-5,22G-5,21G-5,23G-5,23G-5,25G- 5,25G	25,35	20,88
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	33,98 G	33,63G-3,88G-3,88G-3,88G-3,88G-3,88G- 3,89G-3,88G-3,87G-3,88G-3,88G-3,88G-3,89G- 3,89G-3,9G-3,91G-3,98G-3,98G-3,97G-3,96G- 3,95G-3,99G	34,19	28,75
12	US\$ 1,16	Th.			A0KDWA	LU0245321434	G.Sachs Fds-GS Str.Abs.Re.Bd I	1	77,94 G	77,78G-7,81G-7,81G-7,76G-7,62G-7,59G- 7,61G-7,59G-7,56G-7,61G-7,55G-7,56G-7,58G- 7,59G-7,57G-7,63G	78,29	74,68
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.	1	14,69 G	14,69G-4,69G-4,69G-4,69G-4,69G-4,69G- 4,69G-4,69G-4,69G-4,69G-4,69G-4,69G- 4,69G-4,69G-4,69G-4,69G-4,69G-4,69G- 4,69G	14,69	14,18
12	Th.	Th.			A0HMP3	LU0234683448	GS Fds-GS BRICs Equity Portfo.	1	19,91 G	19,83G-9,84G-9,86G-9,88G-9,92G-9,93G- 9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,92G- 9,92G-9,89G-9,89G-9,97G-9,97G-9,95G-9,97G- 9,93G-9,93G	20,25	16,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0HMP4	LU0234580636	Goldman Sachs Funds SICAV GS Fds-GS BRICs Equity Portfo.	1	17,72 G	17,63G-7,66G-7,79G-7,81G-7,83G-7,84G- 7,84G-7,84G-7,83G-7,85G-7,85G-7,86G-7,88G- 7,82G-7,68G-7,68G-7,66G-7,67G-7,65G-7,64G- 7,63G	17,98	14,32
12	Th.	Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	21,09 G	21,02G-1,18G-1,05G-1,08G-1,1G-1,08G-1,08G- 1,08G-1,07G-1,06G-1,03G-1,05G-1,06G-1,05G- 1,04G-1,12G-1,08G-1,08G-1,11G-1,08G-1,12G	21,18	17,51
12	US\$ 0,01	Th.			A0HMPZ	LU0234577095	GS Fds-GS BRICs Equity Portfo.	1	17,37 G	17,32G-7,33G-7,35G-7,38G-7,37G-7,37G- 7,37G-7,35G-7,35G-7,35G-7,35G-7,34G-7,34G- 7,34G-7,38G-7,38G-7,36G-7,38G-7,35G-7,35G- 7,33G	17,62	14,2
12	US\$ 0,2	Th.			A0HMR7	LU0234589181	G.Sachs Fds-GS GI.C.P (Hedged)	1	9,82 G	9,8G-9,81G-9,8G-9,785G-9,78G-9,78G-9,78G- 9,775G-9,785G-9,775G-9,775G-9,775G-9,78G- 9,775G-9,78G-9,775G-9,785G-9,78G-9,79G	9,86	9,08
12	Th.	Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equity Port.	1	20,8 G	20,96G-0,84G-0,8G-0,77G-0,77G-0,82G-0,78G- 0,78G-0,79G-0,83G-0,78G-0,79G-0,82G-0,88G- 0,81G-0,81G-0,84G-0,84G-0,87G	21,09	17,42
12	US\$ 0,05	Th.			A0HNMM	LU0235260006	G.Sachs Fds-GS GI. Core Equity	1	16,41 G	16,29G-6,39G-6,38G-6,38G-6,39G-6,41G-6,4G- 6,4G-6,4G-6,41G-6,41G-6,42G-6,42G-6,42G- 6,42G-6,44G-6,42G-6,41G-6,39G-6,42G-6,42G- 6,44G	16,44	13,78
12	Th.	Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	18,89 G	18,83G-8,89G-8,87G-8,85G-8,85G-8,9G-8,93G- 8,92G-8,94G-8,95G-8,95G-8,95G-8,94G-8,96G- 8,96G-8,94G-8,96G-8,96G-8,94G-8,96G-8,96G- 8,95G-8,95G	19	15,99
12	Th.	Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	19,76 G	19,66G-9,66G-9,66G-9,65G-9,65G-9,62G- 9,62G-9,61G-9,61G-9,63G-9,66G-9,61G-9,61G- 9,61G-9,61G-9,61G-9,6G-9,61G-9,62G-9,62G- 9,62G-9,63G	19,89	17,92
12	Th.	Th.			A0HNNW	LU0234573771	G.Sachs Fds-GS Glob.High Yld P	1	18,3 G	18,41G-8,42G-8,29G-8,28G-8,26G-8,24G- 8,24G-8,24G-8,23G-8,25G-8,24G-8,24G-8,22G- 8,23G-8,23G-8,24G-8,23G-8,25G-8,25G-8,26G	18,43	16,6
12	Th.	Th.			A0HNPD	LU0234681152	GS Fds-GS GI Fix.In.Ptf(Hedg.)	1	13,63 G	13,63G-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	13,65	13,24
12	Th.	Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	18,02 G	17,98G-8,03G-8,03G-8,07G-8,06G-8,06G- 8,06G-8,07G-8,07G-8,09G-8,12G-8,12G-8,12G- 8,12G-8,13G-8,13G-8,1G-8,11G-8,11G-8,1G	18,29	15,06
12	Th.	Th.			A0HNQ8	LU0234571213	GS Fds-GS Global Equ.Inc.Ptf	1	14,98 G	14,95G-4,93G-4,93G-4,97G-4,93G-4,93G- 4,94G-4,97G-4,92G-4,93G-4,94G-4,96G-4,92G- 4,92G-4,95G-4,95G-4,97G	15,09	12,77
12	Th.	Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS GI. Core Equity	1			19,96	16,85
12	Th.	Th.			A0HNRG	LU0234570595	G.Sachs Fds-GS Glob.Fxd Inc.Pf	1	13,19 G	13,15G-3,16G-3,16G-3,15G-3,14G-3,13G- 3,12G-3,12G-3,12G-3,12G-3,12G-3,13G-3,11G- 3,12G-3,12G-3,12G-3,13G-3,13G-3,14G	13,26	12,53
12	Euro 0,1	Th.			926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,68 G	14,67G-4,71G-4,69G-4,71G-4,71G-4,72G- 4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G- 4,72G-4,72G-4,75G-4,74G-4,73G-4,73G-4,74G- 4,74G-4,74G	14,79	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	18,16 G	18,07G-8,13G-8,13G-8,13G-8,14G-8,16G- 8,14G-8,14G-8,15G-8,15G-8,16G-8,16G-8,18G- 8,18G-8,17G-8,2G-8,19G-8,16G-8,14G-8,18G- 8,19G-8,19G-8,21G-8,21G	18,32	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,32 G	16,29G-6,27G-6,32G-6,35G-6,34G-6,35G- 6,35G-6,35G-6,37G-6,37G-6,38G-6,37G-6,37G- 6,37G-6,37G-6,36G-6,37G-6,36G-6,38G-6,38G- 6,38G	16,43	13,88
12	Th.	Th.			A0YDP3	LU0463417914	GS Fds-GS BRICs Equity Portfo.	1	18,76 G	18,71G-8,73G-8,77G-8,78G-8,78G-8,78G- 8,78G-8,78G-8,78G-8,78G-8,77G-8,77G-8,77G- 8,82G-8,81G-8,79G-8,81G-8,78G-8,78G-8,78G	19,07	15,3

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	Goldman Sachs Funds SICAV G.S.Funds-N-11SM Equi.Portfo.	1	7,48 G	7,435G-7,46G-7,46G-7,465G-7,475G-7,465G-7,465G-7,465G-7,465G-7,47G-7,47G-7,485G-7,485G-7,48G-7,48G-7,49G-7,49G-7,48G-7,475G-7,48G-7,475G-7,475G	7,63	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,52 G	7,51G-7,53G-7,51G-7,51G-7,495G-7,49G-7,49G-7,505G-7,49G-7,485G-7,485G-7,49G-7,505G-7,52G-7,5G-7,5G-7,52G-7,52G-7,52G	7,61	6,7
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	10,24 G	10,17G-0,19G-0,21G-0,26G-0,26G-0,2G-0,2G-0,2G-0,22G-0,25G-0,25G-0,25G-0,27G-0,29G-0,29G-0,29G-0,23G-0,23G-0,25G-0,25G-0,26G-0,27G-0,27G	10,44	9,1
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	14,61 G	14,61G-4,64G-4,62G-4,59G-4,63G-4,6G-4,59G-4,58G-4,62G-4,59G-4,58G-4,59G-4,62G-4,58G-4,59G-4,59G-4,61G-4,58G-4,58G-4,61G-4,61G-4,63G	14,82	12,34
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1			11,75	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	37,46 G	37,15G-7,51G-7,51G-7,5G-7,5G-7,53G-7,53G-7,53G-7,52G-7,52G-7,54G-7,54G-7,55G-7,55G-7,57G-7,61G-7,58G-7,52G-7,51G-7,48G-7,51G-7,56G-7,56G	37,68	31,25
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	16,78 G	16,73G-6,73G	16,79	15,65
12	Th.	Th.			A0LFUJ	LU0245182059	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	20 G	19,87G-9,99G-9,99G-9,97G-9,98G-20,02G-0,05G-0,04G-0,04G-0,04G-0,06G-0,07G-0,07G-0,07G-0,07G-0,08G-0,09G-0,07G-0,04G-0,05G-0,05G-0,07G-0,09G	20,09	16,61
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,8 G	9,81G-9,81G-9,81G-9,79G-9,8G-9,79G-9,775G-9,775G-9,775G-9,775G-9,775G-9,79G-9,79G-9,78G-9,78G-9,795G-9,79G-9,78G-9,78G-9,78G-9,765G	9,89	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,6 G	9,575G-9,575G-9,57G-9,565G-9,565G-9,56G-9,56G-9,56G-9,555G-9,565G-9,56G-9,56G-9,56G-9,565G-9,56G-9,555G-9,555G-9,57G-9,575G	9,63	8,92
12	Th.	Th.			A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	18,94 G	18,86G-8,91G-8,9G-8,91G-8,9G-8,9G-8,91G-8,9G-8,89G-9,05G-9,06G-9,05G-9,05G-9,1G-9,08G-9,07G-9,07G-9,1G-9,11G-9,13G	19,13	15,78
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds GS& P Fonds	1	237 bB	219,5	237	205
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS& P Fonds Family Business	1	127,33 G	126,7G-6,43G-7,2G-7,5G-7,63G-7,77G-7,81G-7,85G-7,85G-7,89G-7,87G-7,57G-7,57G-7,48G-7,48G-7,5G-7,5G-7,53G-7,89G-8G-7,97G-8,04G	128,19	109,59
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	85,43 G	85,08G-5,45G-5,41G-5,42G-5,51G-5,51G-5,57G-5,57G-5,56G-5,56G-5,54G-5,54G-5,54G-5,53G-5,53G-5,52G-5,52G-5,53G-5,53G-5,52G-5,52G-5,53G	85,74	79,72
1	Th.	Euro 1,4	18.04.19		986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	142,6 G	142,15G-2,64G-2,25G-2,35G-2,78G-3,4G-3,06G-3,18G-3,73G-3,88G-3,98G-3,81G-3,71G-3,76G-3,8G-3,58G-3,7G-3,64G-3,66G-3,65G-3,68G-3,74G	144,13	126,59
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS& P Fonds Euro Anleihen	1	61,89 G	61,89G-1,9G-1,9G-1,89G-1,9G-1,89G-1,89G-1,89G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	61,9	61,37
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds Schwellenländer	1	86,11 G	85,83G-6,12G-6,17G-6,25G-6,28G-6,16G-6,13G-6,19G-6,21G-6,22G-6,38G-5,8G-5,8G-5,76G-5,85G-5,85G-5,76G-5,76G-5,78G-5,78G-5,78G-5,78G-5,78G	86,71	76,56
1	Th.	Euro10	18.04.19		A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	1.034,7 G	1038G-4,2G-40,3G-4,3G-5,2G-5,8G-5,5G-6,4G-6,9G-6,2G-5,8G-5,7G-5,9G-5,3G-5,1G-5,8G-5,9G	1.046,9	931,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds GS& P Fonds Deutschland aktiv	1	141,12 G	140,79G-1,11G-1,11G-0,69G-0,86G-1,34G-1,76G-2,15G-2,3G-2,3G-2,31G-2,48G-2,48G-2,55G-2,55G-2,43G-2,43G-2,41G-2,41G-2,33G-2,15G-2,32G-2,32G	142,58	125,32
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	165,44 G	164,86G-5,38G-5,38G-5,36G-5,36G-5,74G-5,91G-5,91G-5,91G-6,09G-6,09G-6,07G-5,85G-5,85G-5,88G-5,88G-5,79G-5,79G-5,84G-5,84G-5,83G-5,83G-5,84G-5,84G	167,02	150,37
1	Th.	Euro 6	18.04.19		A0MQ7Z	LU0288437980	GS& P Fonds Family Business	1	1.182,33 G	1183,43G-2,23G-2,13G-79,93G-80,03G-7,83G-6,03G-6,73G-7,73G-7,23G-7,93G-7,43G-7,43G-8,03G-6,73G-6,83G-7,43G-6,83G-7,03G-7,03G-7,53G-7,73G	1.196,23	1.009,1
1	Th.	Euro10	18.04.19		A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	1.038,8 G	1045,2G-4,8G-38,9G-8,7G-9,3G-41,3G-2G-35,1G-5,4G-5,7G-5,8G-6,1G-6,1G-5,2G-6,5G-6,4G-6G	1.051,61	924,24
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	179,18 G	178,26G-9,67G-8,67G-9,63G-9,27G-9,72G-9,38G-8,71G-8,69G-9,08G-8,73G-8,73G-8,71G-9,12G-8,73G-8,73G-9,15G-9,4G-9,01G-9,01G-8,98G-9,19G-9,19G	180,07	155,96
12	Th.	Th.			930729	AT0000955596	Gutmann Kapitalanlage AG Nippon Portfolio	1	1.255,55 G	1245,34G-7,14G-7,14G-5,54G-7,04G-9,94G-52,05G-2,05G-2,05G-6,45G-7,75G-0,64G-0,34G-0,34G-1,95G-0,34G-0,24G-48,74G-8,84G-51,95G-1,95G-2,85G	1.267,25	1.095,65
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Global Equity Value Select	1	100,51 G	99,9G-100,5G-0,45G-0,45G-0,45G-0,55G-0,65G-0,65G-0,59G-0,59G-0,64G-0,11G-0,11G-0,15G-0,15G-0,12G-0,12G-0,12G-0,04G-0,03G-0,06G-0,06G-0,16G	100,72	92,83
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	137,48 G	137,53G-7,53G-7,53G-7,53G-7,57G-7,6G-7,6G-7,6G-7,6G-7,6G-7,62G-7,62G-7,62G-7,62G-7,93G-7,93G-7,81G-7,84G-7,84G-7,84G	137,93	127,32
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	134,76 G	135,04G-4,87G-4,85G-4,87G-4,88G-4,93G-4,96G-4,94G-5,24G-5,13G-5,14G-5,13G-5,18G-5,18G	135,38	128,74
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	331,72 G	329,57G-30,65G-29,59G-9,36G-9,68G-30,05G-0,75G-0,42G-0,42G-0,86G-0,9G-1,23G-1,23G-1,18G-1,31G-1,3G-0,97G-1,16G-1,51G-1,84G	334,71	285,78
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A H & A - H & A Multi Asset	1	59,55 G	59,57G-9,57G-9,59G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,61G-9,61G-9,6G-9,63G-9,63G	59,78	54,21
8	Th.	Th.			988699	LU0090344390	H & A - H & A Multi Asset	1	79,07 G	79,08G-9,08G-9,1G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,13G-9,13G-9,13G-9,13G-9,19G-9,19G-9,12G-9,14G-9,14G-9,14G-9,16G	79,35	72,12
11	Th.	Th.			HAFX4X	LU0470356352	H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ.	1	143,82 G	143,78G-3,8G-3,91G-3,97G-3,97G-3,96G-3,96G-4G-3,99G-4,02G-4,02G-4,02G-4,02G-4,13G-3,96G-3,97G-3,97G-4,05G	144,2	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	12,67G-2,644G-2,694G-2,69G-2,714G-2,75G-2,75G-2,746G-2,746G-2,746G-2,746G-2,746G-2,746G-2,746G-2,746G-2,746G-2,746G-2,746G-2,746G-2,746G-2,746G	12,95	10,6
7	Th.	Euro 1,17	19.12.18		A1JN4S	DE000A1JN4S2	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Marathon Emerging Markets	1	103,48 G	103,22G-3,48G-2,25G-2,25G-2,25G	103,48	96,14

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,45	01.03.19		847915	DE0008479155	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAAuropa	1	46,32 G	46,09G-6,33G-6,33G-6,22G-6,42G-6,36G- 6,38G-6,38G-6,38G-6,38G-6,36G-6,36G-6,37G- 6,35G-6,37G-6,37G-6,44G-6,44G-6,47G-6,41G- 6,46G-6,46G-6,46G	46,71	42,23
6	Euro 0,06	Th.	02.01.18		A2AQ95	DE000A2AQ952	Friedrich & Weik Wertefonds	1	93,78 G	93,81G-3,73G-3,79G-3,63G-3,63G-3,64G- 3,64G-3,64G-3,64G-3,64G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,49G-3,49G-3,38G-3,38G-3,38G- 3,38G-3,38G	94,52	89,54
1	Th.	Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	115,26 G	114,23G-5,24G-4,95G-5,21G-5,08G-5,21G- 5,2G-5,2G-5,17G-5,31G-5,14G-5,14G-5,28G- 5,42G-5,21G-5,21G-5,3G-5,56G-5,4G-5,64G- 5,64G-5,69G	120,16	109,94
1	Th.	Th.	02.01.18		A0DPZG	DE000A0DPZG4	Strategie Welt Select	1	21,43 G	21,44G-1,48G-1,46G-1,44G-1,47G-1,45G- 1,45G-1,45G-1,45G-1,48G-1,45G-1,45G-1,45G- 1,48G-1,5G-1,53G-1,38G-1,38G-1,38G-1,39G- 1,39G	21,59	19,76
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	Strategie Welt Secur	1	21,21 G	21,22G-1,21G-1,27G-1,28G-1,27G-1,28G- 1,33G-1,29G-1,3G-1,29G-1,35G-1,3G-1,3G- 1,29G-1,34G-1,28G-1,28G-1,28G-1,28G-1,28G	21,35	19,42
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	140,43 G	140,45G-0,45G-0,46G-0,46G-0,46G-0,5G- 0,53G-0,53G-0,53G-0,54G-0,53G-0,55G-0,55G- 0,56G-0,56G-0,79G-0,79G-0,47G-0,47G-0,47G- 0,47G	140,79	121,66
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	79,84 G	79,37G-9,84G-9,84G-9,78G-9,78G-9,87G- 80,04G-79,96G-9,96G-9,96G-9,96G-80,01G- 0,01G-0,08G-0,08G-0,05G-0,15G-0,07G- 79,68G-9,66G-9,74G-9,74G	80,3	69,83
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	67,5 G	67,49G-7,49G-7,48G-7,46G-7,46G-7,51G- 7,57G-7,57G-7,53G-7,53G-7,55G-7,55G-7,57G- 7,57G-7,58G-7,58G-7,59G-7,6G-7,61G-7,67G- 7,67G	67,69	59,79
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	63,11 G	62,98G-3,14G-3,12G-3,11G-3,12G-3,11G- 3,11G-3,11G-3,12G-3,11G-3,11G-3,11G-3,12G- 3,11G-3,11G-3,11G-3,12G-3,14G-3,14G-3,14G- 3,14G-3,14G	63,2	59,73
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1			119,15	96,31
10	Euro 1,25	Th.	02.01.18		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	42,84 G	42,74G-2,84G-2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G	42,94	38,3
10	Euro 1,5	Th.	02.01.18		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	48,24 G	48,06G-8,24G-8,24G-8,24G-8,24G-8,24G- 8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G- 8,24G-8,24G-8,24G-8,24G-8,24G-8,26G-8,26G- 8,26G-8,26G-8,26G	48,33	45,33
12	Th.	Th.	02.01.18		A0M6MW	DE000A0M6MW6	Verm.verwalt.Systematic Return	1	61,59 G	61,04G-1,13G-1,62G-2,05G-1,6G-2,11G-1,65G- 1,69G-1,69G-1,67G-2,16G-1,69G-1,69G-1,7G- 2,17G-1,7G-1,85G-1,97G-2,43G-1,86G-1,88G- 1,87G-1,77G-1,76G	62,43	57,2
9	Th.	Th.	02.01.18		A0MP26	DE000A0MP268	SI BestSelect	1	132,24 G	132,07G-2,29G	132,38	113,45
12	Th.	Th.	02.01.18		A0NJGR	DE000A0NJGR3	DBC Opportunity	1	56,19 G	56,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	56,55	47,48
8	Th.	Euro 4,89	15.12.17		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	159,32 G	159G-9,4G-9,33G-9,32G-9,33G-9,32G-9,32G- 9,32G-9,33G-9,32G-9,32G-9,32G-9,33G-9,32G- 9,32G-9,32G-9,33G-9,48G-9,48G-9,48G-9,48G- 9,48G	159,48	147,72
8	Th.	Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	53,48 G	53,15G-3,4G-3,38G-3,35G-3,32G-3,31G-3,28G- 3,28G-3,29G-3,24G-3,25G-3,22G-3,53G-3,54G- 3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G- 3,53G	55,39	51,97
8	Euro 6,35	Th.	02.01.18		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	172,12 G	172,12G-2,12G-2,13G-2,18G-2,13G-2,09G- 2,05G-2,05G-2,01G-2,01G-1,96G-1,94G-1,94G- 1,94G-1,97G-1,93G-1,89G-1,97G-1,93G-1,94G- 1,94G-1,94G	172,41	163,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 4	09.02.18		676249	LU0134853133	HANSAINVEST LUX S.A. Bankhaus Neelmeyer Aktienstra.	1	96,46 G	96,22G-6,5G-6,5G-6,38G-6,38G-6,48G-6,58G-6,58G-6,63G-6,63G-6,67G-6,67G-6,68G-6,68G-6,69G-6,69G-6,71G-6,71G-6,65G-6,68G-6,68G-6,74G	96,77	89,12
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond	1	97,7 G	98G-8G-8G-8G-7,99G-8G-7,99G-8G-8G-8G-7,99G-8G-8G-8G-7,99G-8G-8G-8G-7,99G-8G-8G-8G	98,23	94,46
7	Th.	Th.			A0F699	LU0228348941	Hauck & Aufhäuser Fund Services S.A. GREIFF special situations Fd	1	79,27 G	79,25G-9,25G-9,27G-9,27G-9,26G-9,26G-9,28G-9,28G-9,29G-9,29G-9,28G-9,28G-9,28G-9,28G-9,29G-9,29G-9,29G-9,29G-9,31G-9,31G-9,3G-9,3G-9,31G	79,5	77,12
8	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	33,81 G	33,97G-3,87G-3,9G-3,87G-3,87G-3,91G-3,89G-3,9G-3,89G-3,93G-3,9G-3,9G-3,84G-3,85G-3,82G-3,83G-3,83G-3,83G-3,83G-3,83G	34,01	32,39
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	71,55 G	71,54G-1,83G-1,8G-1,86G-1,91G-1,89G-1,93G-1,93G-1,9G-1,95G-1,92G-1,9G-1,95G-1,96G-1,93G-1,93G-1,89G-1,94G-1,94G-1,95G	71,96	63,88
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	110,47 G	111,03G-0,56G-0,41G-0,33G-0,33G-0,7G-0,59G-0,7G-0,7G-0,71G-0,71G-0,68G-0,82G-0,71G-0,71G-0,88G-0,88G-0,88G-0,93G-0,93G-1,05G-1,05G-1,08G	111,89	99,63
1	Th.	Euro 0,8	01.03.19		987725	LU0084489227	PTAM Balanced Portfolio	1	62,23 G	62,03G-2,2G-2,2G-2,2G-2,2G-2,23G-2,25G-2,23G-2,27G-2,27G-2,27G-2,28G-2,28G-2,28G-2,3G-2,31G-2,31G-2,31G-2,3G-2,3G-2,31G-2,31G-2,31G-2,32G-2,32G	62,32	57,32
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	73,2 G	73,19G-3,19G-3,2G-3,22G-3,21G-3,21G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	73,89	70,96
4	US\$ 0,76	US\$ 0,06	23.04.19		579949	LU0111635727	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	17,63 G	17,64G-7,63G-7,59G-7,59G-7,58G-7,56G-7,55G-7,55G-7,54G-7,55G-7,55G-7,54G-7,56G-7,53G-7,53G-7,54G-7,51G-7,51G-7,51G-7,52G-7,53G	17,74	16,28
4	US\$ 1,29	US\$ 0,77	15.06.18		548133	LU0168400413	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	20,04 G	19,94G-9,98G-9,98G-9,98G-9,97G-9,94G-9,93G-9,93G-9,92G-9,93G-9,93G-9,92G-9,93G-9,91G-9,92G-9,92G-9,89G-9,87G-9,89G-9,89G-9,91G-9,9G-9,92G-9,92G	20,15	18,27
4	US\$ 0,49	US\$ 0,06	23.04.19		988064	LU0084664241	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	17,98 G	17,94G-7,98G-7,94G-7,94G-7,93G-7,91G-7,9G-7,89G-7,89G-7,89G-7,88G-7,9G-7,88G-7,88G-7,85G-7,85G-7,85G-7,87G-7,86G-7,88G-7,88G	18,09	16,63
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	239,09 G	238,26G-8,94G-9G-9,33G-9,33G-9,35G-9,23G-9,38G-9,43G-9,4G-9,3G-9,4G-9,38G-8,19G-8,19G-8,17G-8,17G-8,14G-8,17G-8,19G	242,13	218,78
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON Basic Inv.HAIG	1	98,86 G	98,62G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	99,07	95,22
1	Th.	Th.			HAFX3P	LU0395356370	H & A Unternehmerfonds Europa	1	269,12 G	268,53G-9,24G-8,99G-8,74G-8,74G-9,06G-9,44G-9,44G-9,76G-9,76G-9,82G-9,82G-70,07G-0,07G-0,01G-0,01G-0,71G-0,58G-0,58G-0,52G-0,52G-0,84G-0,84G	270,84	234,14
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	9,88 G	9,85G-9,87G-9,855G-9,855G-9,92G-9,94G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G-9,95G-9,955G-9,96G-9,955G-9,73G-9,725G-9,73G-9,735G-9,735G-9,74G	9,99	8,46
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	179,92 G	179,19G-9,86G-9,86G-9,86G-9,78G-80G-0,19G-79,99G-9,99G-80,13G-0,13G-0,22G-0,22G-0,42G-0,42G-0,22G-0,86G-0,66G-0,47G-0,26G-0,5G-0,71G-0,92G-0,92G	182,74	151,75

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MNUN	LU0294540942	Hauck & Aufhäuser Fund Services S.A. H & A Unternehmerfonds Europa	1	142 G	141,86G-2,06G-1,94G-1,8G-1,8G-1,97G-2,31G-2,14G-2,34G-2,41G-2,41G-2,41G-2,44G-2,61G-2,61G-2,47G-2,84G-2,77G-2,77G-2,74G-2,91G-2,91G	142,91	123,67
4	Euro 0	Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	62,75 G	62,85G-2,85G	63,33	54,35
7	Th.	Th.			A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus	1	13,88 G	13,88G-3,88G-3,89G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,88G-3,88G-3,89G-3,89G	13,91	12,22
7	Euro 0,28	Th.			A0MZG5	LU0317844842	FFPB Rendite	1			11	10,61
11	Euro 0,75	Th.	02.01.18		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	48,14 G	48,15G-8,15G-8,15G-8,16G-8,16G-8,17G-8,16G-8,16G-8,17G-8,17G-8,17G-8,17G-8,18G-8,18G-8,18G-8,19G-8,19G-8,19G-8,17G-8,17G-8,17G-8,18G-8,18G	48,19	46,03
11	Euro 0,55	Th.	02.01.18		531981	DE0005319818	Weberbank Premium 50	1	51,2 G	51,2G-1,2G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,25G-1,34G-1,34G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G	51,34	48,25
11	Euro 0,5	Th.	02.01.18		531982	DE0005319826	Weberbank Premium 100	1	49,51 G	49,35G-9,52G-9,52G-9,48G-9,48G-9,51G-9,55G-9,55G-9,55G-9,54G-9,54G-9,55G-9,55G-9,55G-9,56G-9,56G-9,55G-9,63G-9,63G-9,63G-9,64G-9,64G-9,64G-9,64G	49,76	44,02
11	Euro 0,9	Th.	02.01.18		531990	DE0005319909	Weberbank Bond Satellite	1	43,44 G	43,44G-3,44G	43,45	42,1
1	US\$ 0,86	US\$ 0,22	15.01.19		A119H8	US4301017749	Highland Funds I Highld.Fds.I-Hi./i/Boxx Sr.Ln.	1	15,58 G	15,28G-5,27G-5,26G-5,25G-5,25G-5,25G-5,24G-5,24G-5,25G-5,24G-5,24G-5,53G-5,56G	15,58	14,49
11		US\$ 0,78	28.12.18		A2PBH6	US37954Y4834	Horizons ETF Trust I Gbl X-Horizons NASDAQ 100 C.C. HSBC ETFs PLC	1			20,97	18,44
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JXC6	DE000A1JXC60	HSBC MSCI KOREA UCITS ETF	1	42,14 G	42,235G-2,425G	42,86	37,28
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JXC7	DE000A1JXC78	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,78 G	21,695G-1,695G-1,725G-1,73G-1,67G	22,16	18,63
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JXC8	DE000A1JXC86	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,98 G	9,822G-9,822G-9,82G-9,916G-9,912G	10,03	8,48
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JXC9	DE000A1JXC94	HSBC MSCI Em.Markts. UCITS ETF	1	9,78 G	9,701G-9,701G-9,697G-9,751G	9,89	8,31
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	17,65 G	17,236G-7,188G-7,158G-6,978G-6,886G-6,844G-6,842G-6,826G-6,814G-6,946G-6,864G-6,904G-7,144G-7,108G-7,166G-7,166G-7,18G-7,18G-7,18G	19,81	15,53
1	£ 0,52	£ 0,07	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	21,17 G	21,115G-1,115G-1,58G-1,59G-1,63G-1,62G-1,65G-1,7G-1,715G-1,705G-1,71G-1,705G-1,705G-1,67G-1,28G-1,275G-1,27G-1,265G-1,265G	21,78	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	25,6	25,51G-5,545G-5,535G-5,56-5,555G-5,57G-5,555-5,565G-5,585G-5,59-5,59G-5,61G-5,56G-5,3G-5,295G-5,29G-5,29G-5,29G	26,22	21,43
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	35,66 G	35,7G-5,68G-5,68G-5,625G-5,75G	35,83	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	86,11 G	85,92G-5,99G-5,81G-5,98G-6,01G	86,67	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	28 G	27,835G-7,82G-7,905G	28,48	25,34
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	11,94 G	11,894G-1,894G-1,964G-2G-2,026G-2,052G-2,036G-2,048G-2,06G-2,068G-2,074G-2,074G-2,09G-2,082G-2,09G-2,074G-1,966G-1,966G-1,974G-1,974G-1,974G-1,974G	12,18	10,27
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	38,03 G	37,955G-7,955G-8,27G-8,365G-8,4G-8,515G-8,56G-8,545G-8,6G-8,625G-8,65G-8,71G-8,725G-8,7G-8,68G-8,7G-8,67G-8,625G-7,835G-7,84G-7,845G-7,845G-7,845G	38,89	32,41
1	US\$ 0,34	US\$ 0,36	19.07.18		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	24,59 G	24,535G-4,555G-4,545G-4,585G	24,64	20,66

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
							HSBC ETFs PLC					
1	Euro 0,37	Euro 0,39	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	13,31 G	13,248G-3,238G-3,298G-3,272G-3,31G-3,31G	13,35	11,42
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	25,8	25,74G-5,79G-5,79G-5,765G-5,8G	25,88	21,68
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C22N	DE000A1C22N1	HSBC MSCI BRAZIL UCITS ETF	1	18,09 G	17,81G-7,682G-7,654G-7,31G-7,278G	19,48	16,06
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22P	DE000A1C22P6	HSBC MSCI PAC. ex JP UCITS ETF	1	12,35 G	12,316G-2,326G-2,308G-2,342G-2,366G-2,416	12,49	10,58
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22Q	DE000A1C22Q4	HSBC MSCI EM FAR EAST UC. ETF	1	41,38 G	41,335G-1,29G-1,465G-1,525G	41,81	35,19
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	18,99	18,986-8,984	19,14	16,14
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	18,99 G	18,946G-8,942G-8,944G-8,986G	19,17	16,15
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	41,19 G	41,11G-1,11G-1,7G-1,77G-1,91G-1,975G- 1,955G-2G-2,01G-2,01G-2,035G-2,06G-2,06G- 2,06G-2,06G-2,02G-2,005G-0,995G-1G-1,005G- 1,005G-1,005G	42,66	37,12
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	7,59 G	7,553G-7,566G-7,566G-7,608G-7,624G	7,7	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	44,25 G	44,095G-4,025G-3,96G-3,87G-4,365G-4,305G	44,87	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	15,11 G	15,074G-5,07G-5,074G-5,084G-5,126G-5,138G	15,16	12,55
1	US\$ 0,63	US\$ 0,59	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	30,66 G	30,185G-0,185G-0,175G-0,39G-0,47G-0,475G	30,8	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	75,07 G	74,73G-4,54G	77,53	69,88
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	32,67 G	32,62G-2,655G-2,64G	32,87	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	30,38 G	30,255G-0,255G-0,255G-0,265G-0,425G- 0,415G-0,425G	32,23	30,07
1	US\$ 0,45	US\$ 0,16	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	24,79 G	24,04G-4,015G-4,05G-4,325G-4,07G-4,025G	25,72	21,57
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1			7,78	6,05
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,68 G	41,355G-1,345G-1,405G-1,61G-1,725G-1,79G	42,08	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	41,38 G	41,21G-1,34G-1,35G-1,485G-1,55G-1,545G- 1,58G-1,61G-1,625G-1,61G-1,625G-1,6G- 1,575G	41,96	34,45
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	35,03 G	35,27G-5,345G-5,43G-5,39G-5,43G-5,455G- 5,485G-5,47G-5,49G-5,48G-5,47G-5,485G- 5,46G-5,175G-5,165G-5,15G-5,15G-5,15G	35,49	30,28
1	Euro 0,37	Euro 0,39	02.08.18		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	12,99 G	12,952G-2,952G-2,952G-3,122G-3,134G- 3,164G-3,164G-3,174G-3,182G-3,178G-3,18G- 3,18G-3,184G-3,172G-3,178G-3,17G-2,964G- 2,956G-2,958G-2,958G-2,958G	13,22	11,24
1	US\$ 0,34	US\$ 0,36	19.07.18		A1CY1Q	IE00B5WFFQ436	HSBC MSCI USA UCITS ETF	1	24 G	23,94G-3,94G-4,265G-4,305G-4,31G-4,325G- 4,315G-4,335G-4,33G-4,355G-4,365G-4,35G- 4,39G-4,36G-4,33G-3,88G-3,88G-3,88G-3,88G- 3,88G	24,41	20,11
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	27,37 G	27,315G-7,315G-7,615G-7,645G-7,645G-7,65G- 7,7G-7,685G-7,695G-7,705G-7,71G-7,7G- 7,245G-7,245G-7,265G-7,265G-7,265G-7,265G	28,68	24,34
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,99 G	20,985G-0,985G-1,075G-1,185G-1,175G-1,17G- 1,14G-1,125G-1,13G-1,14G-1,125G-2,255-2,23- 1,09-1,09G-0,78G-0,795G-0,795G-0,795G- 0,795G	22,89	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	9,69 G	9,855G-9,855G-9,855G-9,855G-9,855G-9,855G- 9,855G-9,855G-9,855G-10,156-9,855G-9,855G- 9,855G-9,855G-9,855G-9,855G-9,855G-9,855G- 9,855G-9,855G-9,855G-9,855G-9,855G-9,855G- 9,855G	10,16	8,35
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JCM2	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,34 G	9,335G-9,335G-9,477G-9,478G-9,485G-9,49G- 9,494G-9,511G-9,51G-9,514G-9,513G-9,515G- 9,515G-9,384G-9,391G-9,391G-9,391G-9,391G- 9,392G	9,85	8,06
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,02 G	1,977G-1,983G-1,979G-1,974G-1,997G-1,993G- 1,989G-1,998G-2,005G-2,015G-2,014G-2,019G- 2,017G	2,41	1,9
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	2,06 G	2,004G-2,004G-1,9904G-1,9904G-1,9934G- 1,9732G	2,4	1,92
1	US\$ 0,63	US\$ 0,59	19.07.18		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	29,56 G	29,555G-9,555G-9,71G-9,695G-9,845G-9,865G- 9,865G-9,875G-9,89G-9,865G-9,875G-9,855G- 9,9G-9,865G-9,82G-9,755G-9,73G-9,375G- 9,375G-9,375G-9,375G-9,375G	30,19	25,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	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	73,43 G	73,25G-3,25G-3,25G-4,02G-4,08G-4G-4,01G-3,9G-4,09G-4,13G-4,16G-4,22G-4,28G-4,34G-4,25G-4,28G-4,18G-2,94G-2,94G-3G-3G-3G	76,94	68,82
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	32,32 G	32,215G-2,265G-2,32G-2,32G-2,32G-2,345G-2,355G-2,355G-2,36G-2,375G-2,335G-2,41G-2,37G	32,59	27,84
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	30,93 G	30,87G-0,87G-0,06G-0,04G-0,075G-0,07G-0,115G-0,105G-0,14G-0,195G-0,145G-0,115G-0,785G-0,785G-0,79G-0,79G-0,79G-0,79G	32,01	29,03
1	US\$ 0,33	US\$ 0,07	11.04.19		A116RL	IE00BKZG9Y92	HSBC Economic Scale WORLDW.EQ	1	15,11 G	15,068G-5,094G-5,108G-5,112G-5,124G-5,134G-5,152G-5,114G-5,154G-5,144G-5,138G-5,136G-5,136G-5,136G-5,136G	15,27	13,13
1	US\$ 0,31	US\$ 0,09	11.04.19		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	16,78 G	16,776G-6,776G-6,81G-6,874G-6,868G-6,896G-6,89G-6,91G-6,884G-6,902G-6,884G-6,868G-6,764G-6,764G-6,764G-6,764G-6,764G	17,12	14,49
1	£ 3,04	£ 3,06	02.08.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	84,07 G	83,81G-3,81G-5,37G-5,59G-5,6G-5,64G-5,66G-5,56G-5,51G-3,96G-3,88G-3,88G-3,89G-3,89G	86,82	73,14
4	US\$ 0,24	US\$ 0,24	11.07.18		988048	LU0082770016	HSBC Global Investment Funds SICAV HSBC GIF-As.ex Jap.Equ.Sm.Cos	1		(ausg)		
4	Th.	Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	11,05 G	11,05G-1,08G-1,08G-1,07G-1,09G-1,1G-1,1G-1,09G-1,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,13G-1,13G-1,13G-1,13G-1,13G-1,12G-1,12G-1,13G-1,12G-1,1G	11,31	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,78 G	9,77G-9,805G-9,8G-9,81G-9,825G-9,82G-9,82G-9,82G-9,82G-9,825G-9,825G-9,825G-9,855G-9,85G-9,85G-9,855G-9,855G-9,845G-9,84G-9,835G-9,825G	10,01	8,27
4	Th.	Th.			A0YGOJ	LU0449509016	HSBC GIF-BRIC Equity	1	24,74 G	24,64G-4,68G-4,68G-4,7G-4,71G-4,76G-4,75G-4,75G-4,75G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,71G-4,77G-4,76G-4,72G-4,75G-4,72G-4,72G-4,71G	24,99	21,25
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YGOK	LU0449509289	HSBC GIF-BRIC Equity	1	22,49 G	22,42G-2,42G-2,42G-2,41G-2,44G-2,43G-2,43G-2,43G-2,4G-2,4G-2,41G-2,38G-2,44G-2,41G-2,41G-2,38G-2,46G-2,43G-2,43G-2,43G-2,43G-2,43G-2,4G	22,73	19,27
4	Th.	Th.			A0YCOF	LU0449511426	HSBC GIF-Latin American Equity	1			13,21	11,01
4	US\$ 0,09	US\$ 0,16	11.07.18		A0YCOG	LU0449511939	HSBC GIF-Latin American Equity	1			12,41	10,35
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,65 G	13,62G-3,62G-3,62G-3,62G-3,62G-3,6G-3,59G-3,59G-3,58G-3,58G-3,58G-3,58G-3,57G-3,59G-3,59G-3,58G-3,58G-3,59G-3,59G-3,58G-3,58G-3,6G-3,6G-3,6G	13,7	12,61
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	16,26 G	16,11G-6,2G-6,2G-6,19G-6,19G-6,22G-6,24G-6,22G-6,21G-6,22G-6,22G-6,23G-6,23G-6,24G-6,24G-6,23G-6,26G-6,24G-6,23G-6,24G-6,25G-6,25G	16,36	13,2
4	US\$ 0,09	US\$ 0,13	11.07.18		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	14,28 G	14,19G-4,33G-4,3G-4,32G-4,29G-4,33G-4,34G-4,29G-4,29G-4,31G-4,29G-4,27G-4,3G-4,27G-4,31G-4,3G-4,3G-4,32G-4,34G-4,3G-4,34G	14,46	12,1
4	Yen 5,59	Yen 13,19	11.07.18		255452	LU0149724121	HSBC GIF-Eco.Scale Japan Equ.	1	9,62 G	9,495G-9,585G-9,555G-9,555G-9,555G-9,58G-9,56G-9,55G-9,555G-9,55G-9,555G-9,57G-9,555G-9,565G-9,59G-9,56G-9,55G-9,57G-9,565G-9,565G-9,575G-9,585G	9,83	8,87
4	Th.	Th.			257158	LU0164906959	HSBC GIF-European Equity	1	45,87 G	45,97G-5,94G-5,88G-5,89G-5,99G-6,08G-6,07G-6,1G-6,1G-6,1G-6,14G-6,14G-6,18G-6,15G-6,15G-6,16G-6,15G-6,12G-6,14G-6,12G-6,17G-6,17G-6,18G	46,29	39,98
4	Euro 0,47	Euro 0,85	11.07.18		260621	LU0149719808	HSBC GIF-European Equity	1	38,86 G	38,95G-8,92G-8,89G-8,89G-8,97G-9,05G-9,03G-9,06G-9,06G-9,06G-9,09G-9,09G-9,14G-9,11G-9,11G-9,12G-9,11G-9,08G-9,1G-9,08G-9,13G-9,13G-9,13G-9,13G	39,25	33,89
4	US\$ 1,64	US\$ 1,96	11.07.18		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	121,91 G	120,55G-0,84G-1,03G-1,24G-1,35G-1,32G-1,28G-1,35G-1,28G-1,42G-1,27G-1,27G-1,48G-1,35G-1,31G-1,44G	123,42	99,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											Höchst-Preis
4	Euro 0,41	Euro 0,35	11.07.18		120205	LU0165074740	HSBC Global Investment Funds SICAV HSBC GIF-Euroland Equity	1	35,72 G	35,95G-5,94G-5,87G-5,84G-6,02G-6G-6,01G-6,08G-6,06G-6,08G-6,12G-6,08G-6,06G-6,08G-6,09G-6,05G-6,07G-6,09G-6,1G-6,1G	36,12	30,84	
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	1	15,59 G	15,58G-5,61G-5,53G-5,53G-5,5G-5,5G-5,5G-5,49G-5,5G-5,49G-5,49G-5,49G-5,49G-5,51G-5,5G-5,49G-5,51G-5,5G-5,52G	45,57	39,34
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond						
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	33,71 G	33,56G-3,56G-3,56G-3,57G-3,55G-3,52G-3,5G-3,49G-3,47G-3,48G-3,47G-3,46G-3,49G-3,46G-3,45G-3,46G-3,47G-3,46G-3,47G-3,47G-3,49G-3,52G-3,52G	33,91	30,8	
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,06 G	26,9G-7,05G-7,05G-7,05G-7,05G-7,05G-7,04G-7,04G-7,04G-7,03G-7,03G-7,03G-7,03G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,03G-7,03G	27,07	25,88	
4	Euro 0,13	Euro 0,06	11.07.18		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	17,72 G	17,65G-7,66G-7,71G-7,71G-7,69G-7,71G-7,69G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,69G-7,71G	17,72	17,03	
4	Th.	Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	42,62 G	42,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,74G-2,8G-2,8G-2,8G-2,74G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	42,8	40,47	
4	Euro 0,65	Euro 0,53	11.07.18		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	22,67 G	22,69G-2,69G-2,77G-2,77G-2,74G-2,77G-2,74G-2,77G-2,77G-2,74G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	22,77	21,49	
4	Th.	Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	27,72 G	27,6G-7,6G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G	27,75	26,73	
4	Euro 0,14	Euro 0,1	11.07.18		120859	LU0165129403	HSBC GIF-Euro Bond	1	20,28 G	20,27G-0,27G-0,27G-0,26G-0,27G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	20,3	19,61	
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	166,6 G	165,14G-5,73G-6,28G-6,17G-6,35G-6,57G-6,19G-6,29G-6,45G-6,28G-6,19G-6,22G-6,27G-6,15G-6,19G-6,19G-6,24G-6,37G	171,56	143,75	
4	Th.	US\$ 0,15	31.01.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,71 G	17,43G-7,61G-7,62G-7,63G-7,64G-7,65G-7,65G-7,65G-7,64G-7,66G-7,64G-7,64G-7,64G-7,65G-7,64G-7,62G-7,62G-7,63G	17,9	14,8	
4	US\$ 0,15	US\$ 0,26	11.07.18		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	17,96 G	17,98G-7,98G-7,98G-7,89G-7,92G-7,82G-7,76G-7,75G-7,72G-7,72G-7,72G-7,87G-7,87G-7,71G-7,82G-7,86G-7,79G-7,75G-7,66G-7,56G	19,77	16,04	
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	20,13 G	19,78G-9,78G	21,59	18,06	
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	17,02 G	16,99G-6,89G-6,72G-6,73G-6,73G-6,69G-6,68G-6,68G-6,71G-6,77G-6,76G-6,84G-6,81G-6,82G-6,81G	20,31	16,01	
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	12,43 G	12,3G-2,21G-2,22G-2,17G-2,13G-2,12G-2,11G-2,16G-2,21G-2,25G-2,29G-2,29G-2,27G-2,27G-2,28G-2,26G	14,82	11,73	
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1	26,21 G	26,11G-6,12G-6,13G-6,12G-6,13G-6,15G-6,13G-6,13G-6,1G-6,1G-6,09G-6,09G-6,15G-6,1G-6,08G-6,15G-6,13G-6,12G-6,13G-6,12G-6,1G	27	22,42	
4	US\$ 0,24	US\$ 0,5	11.07.18		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	22,74 G	22,65G-2,66G-2,66G-2,67G-2,68G-2,67G-2,66G-2,64G-2,66G-2,64G-2,64G-2,64G-2,63G-2,68G-2,64G-2,62G-2,69G-2,68G-2,67G-2,66G-2,67G-2,66G-2,64G	23	19,65	
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	19,75 G	19,69G-9,73G-9,68G-9,73G-9,69G-9,67G-9,68G-9,73G-9,69G-9,69G-9,71G-9,73G-9,7G-9,7G-9,7G-9,73G-9,69G-9,69G-9,71G-9,72G-9,73G	20,28	17,79	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,14	US\$ 0,1	11.07.18		A0D8GB	LU0210637038	HSBC Global Investment Funds SICAV HSBC GIF - Thai Equity	1	16,18 G	16,04G-6,07G-6,11G-6,1G-6,12G-6,09G-6,07G-6,1G-6,07G-6,07G-6,08G-6,06G-6,08G-6,09G-6,07G-6,07G-6,09G-6,08G	16,56	14,55
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	17,58 G	17,6G-7,58G-7,65G-7,64G-7,65G-7,67G-7,66G-7,68G-7,67G-7,69G-7,68G-7,67G-7,68G-7,66G-7,67G-7,66G-7,69G-7,69G	17,69	15,16
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	20,52 G	20,42G-0,47G-0,51G-0,56G-0,61G-0,57G-0,6G-0,6G-0,59G-0,57G-0,67G-0,64G-0,65G-0,65G-0,6G-0,63G-0,63G	20,71	17,21
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	19,11 G	19,02G-9,09G-9,09G-9,11G-9,15G-9,17G-9,17G-9,17G-9,19G-9,19G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G-9,2G-9,2G-9,19G-9,19G-9,2G	19,31	16,13
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	24,13 G	23,79G-4G-4,01G-4,02G-4,03G-4,05G-4,06G-4,05G-4,04G-4,05G-4,05G-4,04G-4,06G-4,03G-4,04G-4,03G-4,04G-4,04G-4,03G-4,04G	24,39	20,01
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC GIF-UK Equity	1	36,88 G	36,98G-7,06G-7,12G-7,06G-7,06G-7,12G-7,09G-7,08G-7,13G-7,1G-7,1G-7,11G-7,07G-7,09G-7,11G-7,14G-7,15G	37,34	31,2
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	18,04 G	17,98G-7,99G-7,99G-7,99G-7,98G-7,98G-7,95G-7,95G-7,94G-7,94G-7,94G-7,93G-7,95G-7,85G-7,86G-7,85G-7,88G-7,91G-7,89G-7,88G-7,88G-7,89G	18,6	17,1
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	15,51 G	15,64G-5,68G-5,65G-5,67G-5,67G-5,66G-5,65G-5,68G-5,65G-5,65G-5,67G-5,69G-5,57G-5,62G-5,59G-5,59G-5,57G	15,69	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	17,02 G	16,93G-6,98G-6,98G-6,99G-7G-7,03G-7,04G-7,03G-7,04G-7,02G-7,02G-7,01G-7,01G-7,02G-7,01G-6,99G-7,04G-7,05G-7,02G-7,02G-7,03G-7,01G-7,02G	17,21	14,56
4	US\$ 0,14	US\$ 0,23	11.07.18		A0J3HS	LU0254986077	HSBC GIF-Latin American Equity	1			12,51	10,37
4	Th.	Th.			A0J3HT	LU0254985343	HSBC GIF-Latin American Equity	1			13,86	11,57
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	10,13 G	9,985G-10,06G-0,06G-0,07G-0,09G-0,09G-0,09G-0,11G-0,12G-0,11G-0,11G-0,11G-0,11G-0,12G-0,11G-0,11G-0,11G-0,1G-0,09G-0,1G-0,1G-0,11G-0,11G	10,32	9,23
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	54,56 G	53,88G-4,3G-4,43G-4,52G-4,53G-4,48G-4,49G-4,53G-4,52G-4,57G-4,56G-4,56G-4,58G-4,66G-4,63G-4,6G-4,6G-4,6G-4,63G-4,66G-4,65G	55,15	45,01
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC GIF-European Equity	1	38,52 G	38,44G-8,65G-8,64G-8,58G-8,68G-8,76G-8,7G-8,72G-8,75G-8,74G-8,77G-8,75G-8,77G-8,74G-8,73G-8,75G-8,75G-8,73G-8,76G-8,72G-8,76G-8,76G-8,78G	38,93	33,5
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	121,03 G	119,06G-9,79G-9,97G-20,18G-0,25G-0,15G-0,14G-0,2G-0,13G-0,24G-0,2G-0,53G-0,38G-0,37G-0,38G-0,56G-0,57G-0,57G-0,66G-0,66G	122,24	98,9
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	33,42 G	33,26G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,53G-3,52G-3,53G-3,57G-3,57G-3,56G-3,55G-3,55G-3,6G	33,7	28,72
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	43,55 G	43,32G-3,72G-3,71G-3,71G-3,74G-3,81G-3,73G-3,76G-3,76G-3,76G-3,78G-3,78G-3,82G-3,81G-3,89G-3,83G-3,83G-3,77G-3,75G-3,75G-3,8G-3,8G-3,85G-3,85G	44,04	36,39
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC GIF-Global Bond	1	11,94 G	11,88G-1,89G-1,89G-1,89G-1,87G-1,87G-1,86G-1,85G-1,86G-1,86G-1,87G-1,85G-1,86G-1,86G-1,85G-1,86G-1,86G-1,87G-1,87G-1,88G-1,88G	11,98	11,39
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,61 G	9,605G-9,605G-9,585G-9,585G-9,585G-9,57G-9,565G-9,56G-9,565G-9,56G-9,56G-9,56G-9,56G-9,565G-9,56G-9,56G-9,555G-9,555G-9,555G-9,56G-9,555G-9,555G-9,555G-9,575G-9,575G	9,66	9,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		848980	DE0008489808	Internationale Kapitalanlagegesellschaft mbH HSBC German Equity	1	208,37 G	207,92G-8,4G-8,34G-9,16G-9,16G-9,37G-9,34G-9,52G-10,09G-9,62G-9,81G-9,69G-10,25G-9,74G-9,63G-9,65G-10,04G-9,56G-9,58G-9,96G-9,96G	210,25	180,94
10	Euro 0,75	Th.	02.01.18		793988	DE0007939886	apo Rendite Plus INKA	1	45,55 G	45,48G-5,48G-5,55G-5,51G-5,55G-5,55G-5,55G-5,55G-5,51G-5,55G-5,55G-5,55G-5,55G-5,51G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	45,55	44,21
7	Th.	Th.	02.01.18		A0HGMJ	DE000A0HGMJ6	LAPLACE Euroland Equity	1	62,82 G	62,82G-2,77G-2,77G-2,69G-2,69G-2,8G-2,92G-2,9G-2,93G-2,93G-2,96G-2,96G-3G-2,56G-2,56G-2,52G-2,55G-2,55G-2,53G-2,61G-2,63G-2,63G	64,32	56,25
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	74,39 G	73,91G-4,36G-4,32G-4,41G-4,57G-4,54G-4,54G-4,58G-4,61G-4,61G-4,63G-4,19G-4,19G-4,19G-4,15G-4,2G-4,11G-4,12G-4,07G-4,09G-4,09G	75,19	63,26
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	71,32 G	71G-1,47G-1,32G-1,47G-1,32G-1,32G-1,32G-1,32G-1,32G-1,33G-1,47G-1,35G-1,35G-1,33G-1,47G-1,33G-1,33G-1,38G-1,38G-1,38G	71,52	67,26
4	Euro 0,81	Th.	02.01.18		A1WZ2J	DE000A1WZ2J4	SPSW-Glo.Multi Asset Selection	1	76,35 G	75,93G-6,21G-6,21G-6,19G-6,19G-6,19G-6,19G-6,19G-6,13G-6,13G-6,1G-6,18G-6,11G-6,18G-6,18G-6,17G-6,17G-6,18G-6,68G-6,68G-6,73G-6,73G-6,81G	77,76	71,23
1	Th.	Euro 2,5	18.05.18		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	59,01 G	58,85G-9,04G-8,96G-8,94G-8,94G-8,99G-9,06G-9,06G-9,09G-9,09G-9,08G-9,08G-9,08G-8,9G-8,9G-8,87G-8,87G-8,89G-8,86G-8,89G-8,89G-8,92G	59,18	51,17
11	Th.	Th.	02.01.18		A0RK8R	DE000A0RK8R9	DuoPlus	1	60,36 G	60,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,45G-0,45G-0,45G-0,45G	60,55	58,06
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	57,15 G	57,1G-7,32G-7,32G-7,32G-7,32G-7,34G-7,34G-7,36G-7,36G-7,36G-7,36G-7,37G-7,37G-7,37G-7,38G-7,38G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,38G-7,38G	57,38	54,86
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	50,88 G	50,9G-1,03G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,9G-0,9G	51,03	50,34
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	64,74 G	64,83G-4,83G-4,85G-4,86G-4,85G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,87G-4,87G	64,91	62,55
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	63,85 G	63,95G-3,95G-3,95G-3,95G-3,96G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-4G-4G-4G	64,02	60,24
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	58,86 G	58,94G-9,06G-9,04G-9,06G-9,06G-9,06G-9,05G-9,07G-9,06G-9,09G-9,07G-9,07G-9,09G-9,11G-9,08G-9,09G-9,07G-9,07G-9,07G	59,12	53,2
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	120,09 G	119,58G-20,06G-0,07G-0,01G-0,13G-0,19G-0,18G-0,18G-0,18G-0,2G-0,2G-0,27G-0,27G-0,28G-0,21G-0,21G-0,24G-0,24G-0,17G-0,13G-0,1G-0,09G	120,57	107,88
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	62,28 G	62,41G-2,4G-2,38G-2,32G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	62,41	60,02
10	Th.	Th.	02.01.18		DWS0RWE	DE000DWS0RWE5	Gothaer Comfort Ertrag	1	121,42 G	121,12G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,47G-1,47G-1,47G-1,47G	121,47	116,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Invesco Exchange-Traded Fund Trust Inv.Dynamic Oil&Gas Serv.ETF	1			6,48	4,85
1	US\$ 0,37	US\$ 0,02	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1			48,66	37,62
5	0	0	18.03.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1			80,44	62
1	US\$ 0,89	US\$ 0,21	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1			34,12	28,64
5	US\$ 0,07	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1			30,01	23,65
1	US\$ 0,4	US\$ 0,16	22.01.19		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1			15,75	13,44
1		US\$ 0	24.06.19		A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1			122,46	94,8
1	US\$ 0,38	0	18.03.19		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1			10,21	8,45
1	US\$ 0,39	US\$ 0,04	18.03.19		A2JNFQ	US46137V7534	Inv.Dynamic Food&Beverage ETF	1			29,09	24,51
5	US\$ 0,36	US\$ 0,06	18.03.19		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1			58,38	52,92
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF.	1			24,39	18,16
							Invesco Exchange-Traded Fund Trust II					
1	US\$ 0,78	US\$ 0,04	18.03.19		A2JNFZ	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1			19,18	16,82
1	US\$ 0,23	US\$ 0,07	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1			73,04	57,7
10	US\$ 0,99	US\$ 0,19	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1			22,07	20,15
1	US\$ 2,18	US\$ 0,04	18.03.19		A2JNM4	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF	1			21,27	19,13
1	US\$ 0,63	US\$ 0,27	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1			19,98	18,63
1	US\$ 0,95	US\$ 0,24	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1			46,53	37,48
1	US\$ 0,93	US\$ 0,44	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1			19,48	17,12
1	US\$ 0,48	US\$ 0,2	22.01.19		A2JNHW	US46138E5116	Invesco Preferred ETF	1			12,75	11,46
1	US\$ 0,39	US\$ 0,11	19.02.19		A2JNQX	US46138E2063	Inv.Californ.AMT-Fr.Mun.Bd ETF	1			23,16	21,69
1	US\$ 0,61	US\$ 0,29	22.01.19		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1			46,35	38,65
1	US\$ 1,35	US\$ 0,14	18.03.19		A2JNY9	US46138E2303	Inv.S&P Intern.Dev.L.Vol.ETF	1			29,07	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1			106,74	91,11
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1			44,82	37,01
10	US\$ 0	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF	1			26,2	20,85
1	US\$ 0,9	US\$ 0,34	22.01.19		A2JMS9	US46138E7849	Inv.Em.Markets Sover.Debt ETF	1			24,51	22,37
1	US\$ 0,56	US\$ 0,05	18.03.19		A2JN0C	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1			26,65	23,4
1	US\$ 0,37	US\$ 0,13	19.02.19		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1			22,32	20,76
1	US\$ 0,92	US\$ 0,26	18.03.19		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1			45,12	36,77
1	US\$ 0,97	US\$ 0,46	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1			19,31	16,8
1	US\$ 1,26	US\$ 0,5	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1			28,25	23,76
1	US\$ 1	US\$ 0,38	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1			55,21	48,66
1	US\$ 0,24	US\$ 0,12	19.02.19		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1			21,6	20,15
1	US\$ 0,53	US\$ 0,07	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1			28,61	23,36
1	US\$ 0,61	US\$ 0,12	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1			20,27	17,18
1	US\$ 0,49	US\$ 0,05	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1			54,25	46,08
1	US\$ 0,65	US\$ 0,11	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1			67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1			9,87	7,3
1	US\$ 2,02	US\$ 0,02	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1			47,56	40,81
1	US\$ 0,29	US\$ 0,1	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1			57,35	46,78
1	US\$ 0,31	US\$ 0,09	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1			43,85	33,41
1	US\$ 0,32	US\$ 0,11	19.02.19		A2JN2W	US46138E3889	Inv.S&P500x-Rate Sen.L.Vol.ETF	1			32,3	27,09
1	US\$ 0,72	US\$ 0,05	18.03.19		A2JN2X	US46138E3707	Inv.S&P 500 High Beta ETF	1			37,7	29,48
							Invesco Funds SICAV					
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	50,79 G	50,66G-0,66G-0,65G-0,66G-0,69G-0,66G-0,66G-0,66G-0,61G-0,61G-0,63G-0,63G-0,63G-0,63G-0,63G-0,82G-0,84G-0,76G-0,76G-0,78G-0,83G-0,88G-0,9G	50,9	40,84
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	79,89 G	79,36G-9,68G-9,49G-9,56G-9,52G-9,5G-9,38G-9,51G-9,47G-9,55G-9,46G-9,47G-9,5G-9,5G-9,49G-9,54G-9,62G	80,34	76,82
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	20,01 G	19,91G-20,03G-19,87G-20G-0,05G-0,08G-0,05G-0,06G-0,08G-0,07G-0,08G-0,07G-0,09G-0,07G-0,06G-0,07G-0,18G-0,2G-0,21G-0,23G-0,23G-0,24G	20,24	17,34

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			973789	LU0028119013	Invesco Funds SICAV Invesco Pan European Small Cap	1	23,47 G	23,46G-3,44G-3,48G-3,41G-3,43G-3,46G-3,49G-3,49G-3,50G-3,49G-3,51G-3,51G-3,51G-3,51G-3,5G-3,51G-3,51G-3,48G-3,49G-3,47G-3,49G-3,51G-3,51G	23,51	20,44
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	10,52 G	10,43G-0,53G-0,52G-0,51G-0,51G-0,53G-0,51G-0,51G-0,52G-0,52G-0,51G-0,51G-0,53G-0,52G-0,51G-0,51G-0,51G-0,51G-0,49G-0,52G-0,52G-0,52G-0,53G	10,58	9,06
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	58,72 G	58G-8,53G-8,57G-8,57G-8,64G-8,65G-8,62G-8,6G-8,62G-8,61G-8,66G-8,62G-8,63G-8,74G-8,58G-8,58G-8,58G-8,63G-8,7G-8,69G	59,38	46,72
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,14 G	3,127G-3,13G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,141G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	3,14	2,98
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	318,9 G	318,37G-8,4G-8,87G-8,97G-8,89G-8,97G-8,97G-8,99G-8,89G-9,01G-9,01G-9,01G-8,99G-8,87G-8,97G-8,97G-8,99G-8,89G-8,97G-8,97G-8,89G-8,89G-8,89G-8,89G	319,01	316,91
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	21,8 G	21,79G-1,83G-1,8G-1,81G-1,81G-1,8G-1,8G-1,8G-1,81G-1,8G-1,8G-1,8G-1,8G-1,81G-1,8G-1,83G-1,83G-1,83G-1,84G	21,84	20,39
3	Euro 0,23	Euro 0,09	01.03.19		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	14,13 G	14,15G-4,15G-4,15G-4,13G-4,15G-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-4,15G-4,15G-4,15G-4,15G	14,17	13,3
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,13 G	18,05G-8,14G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,12G-8,12G-8,12G	18,14	17,29
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	18,96 G	18,94G-9,05G-8,97G-9G-8,99G-9G-9,03G-9G-9,01G-9G-9,03G-8,99G-8,99G-8,99G-8,87G-8,83G-8,86G-8,87G-8,87G-8,88G	19,12	16,32
3	Th.	Th.			796422	LU0119753134	Invesco Pan Europ.Structur.Eq.	1	20,81 G	20,83G-0,88G-0,78G-0,84G-0,85G-0,86G-0,86G-0,86G-0,85G-0,91G-0,86G-0,85G-0,85G-0,87G-0,87G-0,73G-0,73G-0,73G	20,97	18,06
3	Euro 0,17	Euro 0,16	01.03.19		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,6 G	11,55G-1,6G-1,6G-1,59G-1,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G	11,6	11,2
3	Euro 0,23	Euro 0,31	01.03.19		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,34 G	13,28G-3,35G-3,35G-3,34G-3,34G-3,34G-3,34G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,37G-3,37G-3,37G-3,37G-3,37G	13,41	12,68
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	24,07 G	24,04G-4,14G-4,17G-4,2G-4,19G-4,24G-4,22G-4,21G-4,2G-4,23G-4,23G-4,23G-4,24G-4,22G-4,25G-4,28G-4,23G-4,21G-4,21G-4,21G-4,22G-4,24G-4,25G	24,34	20,97
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	13,72 G	13,71G-3,7G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,7G-3,7G-3,7G-3,7G-3,75G-3,74G-3,74G-3,71G-3,71G-3,68G-3,69G-3,69G-3,69G-3,71G	13,84	11,25
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,62 G	7,59G-7,595G-7,62G-7,61G-7,62G-7,62G-7,62G-7,61G-7,62G-7,62G-7,61G-7,62G-7,62G-7,61G-7,61G-7,61G-7,61G	7,62	7,29
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,52 G	11,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	11,52	11,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
3	Th.	Th.			987593	LU0100598282	Invesco Funds SICAV Invesco Pan European Equity Fd	1	22,24 G	22,19G-2,26G-2,22G-2,21G-2,21G-2,26G- 2,29G-2,26G-2,29G-2,29G-2,28G-2,28G-2,28G- 2,31G-2,29G-2,29G-2,3G-2,46G-2,46G-2,47G- 2,47G-2,48G-2,48G		22,48	19,26
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	126,29 G	126,32G-6,18G-6,19G-6,39G-6,59G-6,46G- 6,55G-6,66G-6,09G-6,06G-6,24G-6,4G-6,39G		127,91	102,42
3	US\$ 0,41	US\$ 0,39	01.06.18		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	12,54 G	12,54G-2,54G-2,54G-2,54G-2,55G-2,54G- 2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,53G- 2,53G-2,53G-2,54G-2,54G-2,54G-2,53G-2,54G		12,63	11,47
3	US\$ 0,24	US\$ 0,32	01.03.19		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	17,38 G	17,38G-7,43G-7,31G-7,3G-7,34G-7,36G-7,35G- 7,37G-7,38G-7,37G-7,39G-7,37G-7,36G-7,36G- 7,38G-7,44G-7,48G-7,48G-7,5G		17,5	15,29
3	Th.	US\$ 0,16	01.03.19		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	23,05 G	22,99G-3,06G-3,06G-3,03G-3,03G-3,06G- 3,09G-3,09G-3,1G-3,1G-3,1G-3,1G-3,1G-3,11G- 3,11G-3,1G-3,1G-3,06G-3,06G-3,06G-3,06G- 3,07G		23,11	20,05
3	US\$ 0,1	US\$ 0,04	01.03.19		A1CV20	LU0482499067	Invesco Energy Fund	1	13,58 G	13,64G-3,61G-3,58G-3,62G-3,59G-3,59G- 3,58G-3,67G-3,67G-3,69G-3,69G-3,67G-3,67G- 3,7G-3,74G-3,69G-3,69G-3,73G-3,74G		13,78	11,19
3	Euro 0,19	Euro 0,32	01.03.19		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	16,86 G	16,82G-6,87G-6,85G-6,85G-6,85G-6,87G- 6,89G-6,87G-6,88G-6,88G-6,89G-6,89G-6,89G- 6,89G-6,89G-6,89G-6,89G-6,78G-6,78G-6,79G- 6,79G-6,8G-6,8G-6,8G		16,96	14,8
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	11,41 G	11,37G-1,36G-1,36G-1,37G-1,4G-1,41G-1,41G- 1,42G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,44G-1,42G-1,42G-1,41G-1,41G- 1,42G		11,5	9,38
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	44,23 G	43,83G-4,02G-4,03G-4,07G-4,07G-4,11G- 4,11G-4,09G-4,09G-4,07G-4,11G-4,06G-4,11G- 4,06G-4,06G-4,05G-4,1G-4,1G-4,09G-4,09G- 4,13G-4,15G		44,72	36,02
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,79 G	16,75G-6,79G-6,79G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G		16,79	15,48
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Gibl Equity Income Fd	1	62,71 G	62,32G-2,69G-2,69G-2,65G-2,65G-2,72G- 2,79G-2,73G-2,73G-2,76G-2,76G-2,76G-2,81G- 2,81G-2,84G-2,84G-2,81G-2,89G-2,91G-2,84G- 2,86G-2,92G-2,92G		62,92	53,23
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Gibl Equity Income Fd	1	72,65 G	72,21G-2,64G-2,64G-2,59G-2,59G-2,67G- 2,74G-2,74G-2,74G-2,71G-2,71G-2,74G-2,74G- 2,78G-2,78G-2,79G-2,79G-2,87G-2,9G-2,82G- 2,83G-2,91G-2,91G		72,91	61,54
3	Euro 0,04	Euro 0,04	01.03.19		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,43 G	10,37G-0,43G-0,43G-0,43G-0,43G-0,43G- 0,43G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G- 0,41G-0,41G-0,42G		10,47	10,21
3	Euro 0,24	Euro 0,29	01.03.19		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1				21,39	18,71
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	26,39 G	26,4G-6,4G-6,47G-6,45G-6,45G-6,45G-6,47G- 6,47G-6,44G-6,46G-6,47G-6,46G-6,36G-6,36G- 6,36G		26,6	22,62
3	Euro 0,19	Euro 0,27	01.03.19		A0LHL2	LU0267985231	Invesco Pan European Equity Fd	1	17,15 G	17,11G-7,15G-7,12G-7,11G-7,17G-7,21G- 7,22G-7,24G-7,2G-7,2G-7,19G-7,2G-7,25G- 7,18G-7,19G-7,23G-7,24G-7,25G-7,29G-7,29G		17,3	15,09
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	60,3 G	59,71G-60,21G-0,19G-0,34G-0,23G-0,22G- 0,24G-0,29G-0,23G-0,18G-0,09G-59,83G- 9,75G-9,75G-9,78G-9,81G		61,5	52,39
3	Th.	US\$ 0,62	01.03.19		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	45,35 G	44,96G-5,22G-5,3G-5,31G-5,31G-5,33G-5,32G- 5,31G-5,31G-5,32G-5,32G-5,32G-5,3G-5,31G- 5,29G-5,4G-5,25G-5,22G-5,16G-5,22G		45,56	39,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMN	IE00B42Q4896	Invesco Markets PLC I.M.-I.Financ.S&P US S.S.UETF	1	162,98 G	162,68G-2,68G-5,08G-5,22G-5,26G-5,76G-6,46G-6,86G-7,26G-7,26G-7,64G-7G-4,28G-4,32G-4,32G-4,32G-4,32G	169,02	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	347,3 G	346,65G-6,65G-52,05G-2,75G-2,9G-2,8G-2,55G-2,5G-2,35G-2,2G-1,6G-3G-46,25G-6,25G-6,25G-6,25G-6,25G	356,5	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	311,15 G	310,6G-0,6G-5,65G-6,55G-6,7G-5,95G-8,25G-6,45G-5,4G-5,4G-0,35G-0,35G-0,35G-0,35G-0,35G	319,1	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	331,05 G	331G-1G-4,25G-6,2G-6,7G-7,1G-6,55G-6,7G-6,55G-6,15G-5,9G-6,05G-6,35G-5,2G-6,55G-6,55G-1G-1G-1G-1G-1G	338	271,15
12	Euro 1,05	Th.			A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	34,34 G	34,39G-4,37G-4,37G-4,31G-4,42G-4,48G-4,515G	34,52	29,32
12	Th.	US\$ 0,9	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	120,66 G	120,66G-0,66G-1G-1,74G-2,1G-2,06G-1,9G-1,76G-1,88G-2,08G-1,98G-1,5G-1,3G-1,32G-0,6G-0,6G-0,6G-0,6G-0,6G	123,48	99,57
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	376,8 G	378,95G-8,75G-8,75G-6,3G-80,95G-5,8G	385,8	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	62,94 G	62,94G-2,89G-2,9G-2,54G-2,96G-3,4G-3,4G-4,11G	64,11	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	385,25 G	384,45G-8,8G-9,7G-9,7G-90,85G	391,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	440,65 G	441,8G-1,6G-1,6G-0,65G-3,5G-4,75G	444,9	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	332,55 G	334,75G-4,55G-4,55G-4,1G-4,7G-5,8G-5,8G	335,8	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	221,9 G	221,95G-1,85G-1,85G-1,25G-2,6G-2,85G	223,05	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	422,1 G	420,6G-0,35G-0,35G-2,05G-0,35G	422,1	348,05
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	254 G	253,1G-3G-3G-2,9G-1,3G	259,05	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	229,5 G	229,75G-9,65G-9,65G-9,7G-31,05G-1,55G	231,55	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	108,06 G	108,16G-8,1G-8,1G-7,96G-8,04G-8,32G	108,32	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	109,3 G	109,42G-9,36G-9,36G-9,46G-9,48G	109,58	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	208,2 G	207,25G-7,1G-7,1G-7,4G-7,95G-8,75G-8,75G-7,9G	210,25	175,26
12	Th.	Th.			A0RPSD	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	489,2 G	486,5G-6,25G-6,25G-6,4G-4G	496,55	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	171,06 G	170,78G-0,68G-0,68G-0,54G-0,42G	171,06	135,5
12	Th.	Th.			A0RPSD	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	79,81 G	79,82G-9,78G-9,78G-9,84G-80,36G-0,26G	80,77	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	95,1 G	94,86G-4,81G-4,81G-5,01G-4,93G-5,08G	97,86	90,05
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	208,75 G	207,75G-7,6G-7,6G-7,55G-8,35G-9,2G-9,15G	211,95	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	188,12 G	187,76G-7,66G-7,66G-8,02G-7,26G-6,4G	192,16	167,12
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	81,44 G	81,41G-1,36G-1,36G-1,55G	81,76	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	73,04 G	73,07G-2,96G-2,96G-2,87G-3,22G-3,3G	73,3	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	221,5 G	221,05G-0,95G-0,95G-0,85G-1,45G-1,45G-1,55G	222,2	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	54,82 G	54,72G-4,68G-4,76G-4,96G-5,02G	55,02	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	89,62 G	89,67G-9,62G-9,62G-9,48G-9,9G-9,97G	90,03	76,3
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	68,05 G	67,84G-7,83G-7,83G-7,88G-7,98G-7,92G	68,17	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	51,53 G	51,39G-1,46G	52,32	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	53,75 G	53,7G-3,68G-3,68G-3,74G-3,85G-3,83G	54	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	67,14 G	66,84G-6,8G-6,81G-6,91G-7,02G	67,14	55,02
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	40,22 G	40,125G-0,125G-0,65G-0,715G-0,82G-0,815G-0,84G-0,865G-0,94G-0,955G-0,945G-0,94G-0,95G-0,3G-0,33G-0,325G-0,325G-0,325G	41,28	34,53
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	451,45 G	450,55G-0,55G-7,35G-7,6G-8,2G-7,8G-7,85G-7,85G-8,2G-8,4G-8,25G-8,4G-7,8G-1G-1,05G-1,3G-1,3G-1,3G	459,25	378,95
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	15,72 G	15,688G-5,688G-5,952G-5,928G-5,928G-5,876G-5,876G-5,87G-5,892G-5,856G-5,86G-5,738G-5,826G-5,812G-5,594G-5,594G-5,594G-5,594G-5,594G	16,41	12,88

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	Invesco Markets PLC I.M.-I.Bloomb.Commodity UETF	1	14,88 G	14,84G-4,84G-4,99G-4,98G-5,01G-5,02G- 5,02G-5,01G-5,02G-5,03G-5,01G-5,02G-5,01G- 4,99G-4,98G-4,98G-4,99G-4,98G-4,76G-4,77G- 4,77G-4,77G	15,12	13,61
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	27,18 G	27,12G-7,12G-7,535-7,605G-7,55G-7,55G- 7,53G-7,53G-7,53G-7,565G-7,65G-7,63G- 7,47G-7,6G-7,56-7,23G-7,23G-7,23G-7,23G	28,83	21,45
12	Th.	Th.			A2DPAL	DE000A2DPAL3	I.M.-I.Bloomb.Comm.x-Agri.UETF	1	21,03 G	20,76G-0,76G-0,77G-0,93G-0,98G-0,99G-0,96G	21,12	18,36
12	Th.	Th.			A2DPCP	DE000A2DPCP0	I.M.-I.MSCI Europe ex-UK UETF	1	23,05 G	23,01G-3G-2,99G-2,99G-3,06G-3,06G-3,065G	23,12	19,69
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	28,32 G	28,285G-8,28G-8,37G	28,48	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	21,46 G	21,465G-1,465G-1,46G-1,42G-1,515G-1,5G- 1,49G	21,52	17,56
12	Th.	US\$ 1,21	14.03.19		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	45,47 G	45,47G-5,47G-6,185G-6,47G-6,53G-6,58G- 6,555G-6,545G-6,5G-6,505G-6,55G-6,6G- 6,695G-6,635G-6,73G-6,685G-5,81G-5,835G- 5,84G-5,85G-5,85G (ausg)	48	38,24
12	Th.	Th.			A1T79J	IE00B94ZB998	I.M.-I.Morn.US En.Inf.MLP UETF	1			34,26	33,93
12	Th.	Th.			A2N4YU	DE000A2N4YU7	I.M.-I.GS Equ.Fac.Ind.EM UETF	1			15,31	12,95
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	15,23 G	15,256G-5,25G-5,25G-5,212G-5,3G	15,18	12,35
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	14,81 G	14,778G-4,778G-4,894G-4,96G-4,96G-5,002G- 5,008G-4,994G-5,022G-5,014G-5,022G-5,028G- 5,02G-5,014G-5,008G-5,008G-5,018G-5,02G- 4,74G-4,748G-4,748G-4,748G-4,748G	11,95	10,24
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	11,84 G	11,742G-1,81G-1,808G-1,812G-1,838G-1,832G- 1,838G-1,834G-1,834G-1,832G-1,68G-1,692G- 1,692G-1,692G-1,692G	10,35	8,44
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	10,24 G	10,26G-0,256G-0,25G-0,302G	14,49	12,21
12	Th.	Th.			A14MTY	IE00BVGC6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,93 G	13,904G-3,904G-4,144G-4,236G-4,252G- 4,246G-4,282G-4,29G-4,278G-4,284G-4,284G- 4,288G-4,294G-4,29G-4,28G-4,282G-3,87G- 3,87G-3,882G-3,882G-3,882G-3,882G	23,97	20,05
12	Th.	US\$ 0,14	14.03.19		A141DW	DE000A141DW0	I.M.-I.S&P 500 UETF	1	23,92 G	23,835G-3,825G-3,83G-3,88G-3,915G-3,895G	142,3	122,52
12	Th.	Th.			A1161M	DE000A1161M1	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	141,76 G	141,64G-1,56G-1,56G-1,52G-1,9G-1,64G	140,36	118,18
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	137,3 G	137,3G-7,32G-8,48G-9,04G-9,54G-9,54G- 9,44G-9,4G-9,4G-9,38G-9,46G-9,08G-8,98G- 8,88G-8,94G-8,98G-9,06G-7,32G-7,32G-7,32G- 7,32G-7,32G	127,22	111,36
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	122,88 G	122,62G-2,62G-2,94G-3,58G-3,72G-3,74G- 3,74G-3,76G-4,02G-4,02G-3,96G-4G-4,04G- 4,06G-4,04G-3,98G-2,3G-2,3G-2,4G-2,4G-2,4G	127,52	112,28
12	Th.	Th.			A119T2	DE000A119T29	I.M.-I.JPX-Nikkei 400 UETF	1	125,38 G	124,7G-4,56G-4,46G-4,88G	73,08	58,18
12	Th.	Th.			A119M3	DE000A119M34	I.M.-I.Morn.US En.Inf.MLP UETF	1	71,28 G	71,67G-1,66G-1,68G-1,77G-1,9G-1,88G	47,41	38,69
12	Th.	US\$ 1,21	14.03.19		A119M4	DE000A119M42	I.M.-I.Morn.US En.Inf.MLP UETF	1	46,31 G	46,53G-6,525G-6,535G-6,6G-6,68G-6,4G	32,74	26
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	31,18 G	31,12G-1,12G-1,355G-1,355G-1,36G-1,4G- 1,4G-1,39G-1,385G-1,375G-1,375G-1,415G- 1,395G-1,43G-1,35G-1,275G-0,805G-0,8G- 0,8G-0,8G	111,61	103,41
1	0	0	01.02.19		A2JNNB	US46138M1099	Invesco Specialized Products LLC Inv.CurrencyShs Br.P.Ster.Tr.	1			65,35	57,25
1		US\$ 0,34	01.08.18		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1			90,53	86,61
1		0,05	01.02.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1			75,66	72,88
1		0,05	01.02.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1			81,68	78,83
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1			62,58	59,46
1	US\$ 0,46	US\$ 0,22	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1				
1	Th.	Th.			A0ERBP	GB00B04C4877	Investec Funds Series ii Investec Fds Sr. ii-GI Energy	1	2,29 G	2,285G-2,285G-2,284G-2,287G-2,281G-2,285G- 2,291G-2,288G-2,287G-2,295G-2,294G-2,292G- 2,29G-2,287G-2,287G-2,283G-2,28G-2,279G- 2,279G-2,275G-2,291G-2,291G-2,294G-2,294G	2,31	1,9

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Global Strategy Fund SICAV	1	37,1 G	36,51G-6,61G	37,43	29,88
1	Th.	Th.			A0QYGM	LU0345780281	Investec Gl.St.Fd-Asian Equity Investec Gl.St.Fd-Global Gold	1	11,79 G	11,76G-1,81G-1,81G-1,8G-1,8G-1,81G-1,79G-1,81G-1,81G-1,81G-1,81G-1,8G-1,8G-1,8G-1,79G-1,79G-1,78G-1,73G-1,78G-1,76G-1,76G-1,73G	12,54	10,78
1	Th.	Th.			A0B67F	DK0016261084	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Europe.Equs CL	1	147,33 G	147,71G-7,69G-7,48G-7,84G-8,24G-8,45G-8,1G-8,07G-8,06G-8,4G-8,34G	149,14	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	279,99 G	279,02G-9,6G-9,6G-9,83G-80,36G-79,8G-80,41G-79,87G-9,89G-9,7G-80,34G-79,79G-81,37G-1,27G-2,01G-1,46G-1,39G-2,37G-2,74G-1,85G-2,02G-2,22G-2,68G-2,74G	282,74	234,33
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equs CL	1	141,85 G	141,58G-1,89G-1,89G-1,56G-2,24G-2,59G-2,58G-2,91G-2,91G-2,75G-2,96G-2,96G-3,11G-3,11G-3,03G-2,96G-2,96G-2,98G-2,92G-2,95G-2,91G-2,97G-2,97G	143,24	125,23
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EqusCL	1	89,52 G	89,31G-9,55G-9,55G-9,44G-9,53G-9,62G-9,62G-9,67G-9,57G-9,66G-9,66G-90,05G-0,05G-0,03G-0,03G-0,03G-0,01G-0,11G-0,14G-0,14G-0,16G-0,16G	90,18	76,65
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	152,26 G	151,91G-2,26G-2,26G-2,26G-2,13G-2,27G-2,27G-2,27G-2,27G-2,31G-2,31G-2,75G-2,75G-2,75G-2,69G-2,69G-2,69G-2,68G-2,68G-2,71G-2,71G-2,76G-2,76G	152,78	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	131,35 G	131,69G-1,59G-1,68G-1,64G-1,97G-1,73G-2,03G-2,07G-2,42G-2,08G-2,14G-2,13G-2,28G-2G-2,13G	132,43	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equs CL	1	439,12 G	437,78G-8,71G-8,28G-8,14G-8,06G-8,7G-8,07G-9,95G-9,95G-40,24G	445,97	345,27
1	Th.	Th.			A0B8RW	DK0016270820	IJII-Jyske Inv.Indian Equs CL	1	408,17 G	408,68G-8,19G-9,71G-9,02G-7,81G-8,23G-8,86G-7,93G-8,04G-8,31G-8,88G-7,82G-7,76G-8,33G	418,59	358,04
1	Th.	Th.			A0B727	DK0016261837	IJII-Jyske Invest Europ.BdsCL	1	48,91 G	48,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-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	49,07	47,15
1	Th.	Th.			A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	180,79 G	179,49G-81,01G-1,01G-1,04G-1,04G-1,06G-1,06G-1,09G-1,09G-1,1G-1,1G-0,89G-0,89G-0,9G-0,9G-0,88G-0,89G-0,89G-0,88G-0,89G-0,62G-0,63G	181,1	166,83
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	15,76 G	15,77G-5,77G-5,77G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,82G-5,84G-5,84G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G	15,89	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP Fonds-IP White	1	12,04 G	11,97G-1,99G-1,99G-1,99G-1,99G-1,99G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G	12,06	11,72
10	Th.	Th.			A2DHJC	LU1530873931	IPConcept [Luxemburg] S.A. Kruse & Bock Kompass Strategie	1	94,67 G	94,44G-4,61G-4,67G-4,84G-4,67G-4,67G-4,67G-4,84G-4,67G-4,67G-4,64G-4,81G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	94,85	89,45
4	Th.	Th.			A2AQJY	LU1480526547	BCDI-Aktienfonds	1	106,82 G	106,05G-6,72G-6,72G-6,72G-6,67G-6,68G-6,44G-6,44G-6,4G-6,4G-6,37G-6,37G-6,35G-6,35G-6,35G-6,46G-6,46G-6,39G-6,39G-6,5G-6,5G-6,51G	109,75	93,22
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	155,86 G	155,1G-5,74G-5,74G-5,7G-5,7G-5,72G-5,65G-5,53G-5,76G-5,6G-5,6G-5,53G-5,71G-5,54G-5,54G-5,13G-5,13G-5,17G-5,02G-3,77G-3,77G-3,69G	158,66	138,74

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			971682	LU0037079380	IPConcept [Luxemburg] S.A. EB Öko-Aktiefonds	1	185,04 G	184,98G-5,35G-5,54G-5,54G-5,45G-5,54G- 5,54G-5,54G-5,63G-5,66G-5,75G-5,75G-5,69G- 5,84G-5,9G-5,74G-5,83G-5,74G-5,73G-5,69G	187,1	158,53
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	118,54 G	118,3G-8,6G-8,6G-8,39G-8,4G-8,79G-8,8G- 8,92G-8,92G-8,9G-9,02G-9,02G-9,11G-8,99G- 8,99G-8,94G-8,94G-8,97G-8,93G-8,93G-8,94G- 8,94G	119,59	101,38
10 10	Th. Th.	Th. Th.			A1CXWP A0X82B	LU0506868503 LU0434032149	Stuttgarter Dividendenfonds Stuttgarter Energiefonds	1 1	81,77 G 37,07 G	81,74G 36,86G-7,17G-7,15G-7,15G-7,2G-7,24G-7,21G- 7,23G-7,24G-7,24G-7,25G-7,24G-7,25G-7,23G- 7,22G-7,17G-7,18G-7,06G-7,06G-7,15G-7,15G- 7,16G	82,34 37,36	71,41 32,02
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	145,77 G	145,41G-5,77G-5,77G-5,77G-5,77G-5,77G- 5,77G-5,77G-5,77G-5,77G-5,77G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,03G	146,64	132,07
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	96,67 G	96,65G-6,65G-6,65G-6,59G-6,59G-6,68G- 6,78G-6,68G-6,68G-6,68G-6,72G-6,72G-6,72G- 6,77G-6,77G-6,85G-6,85G-6,81G-6,81G-6,71G- 6,71G-6,74G-6,83G-6,83G-6,93G	96,99	82,72
6	sfrs 1,02	sfrs 0,46	15.01.19		A1W8RF	CH0226976816	iShares ETF [CH] iShs Core CHF Corp.Bd ETF (CH)	1	87,27 G	87,27G-7,27G-7,45G-7,56G-7,49G-7,43G- 7,38G-7,4G-7,39G-7,36G-7,34G-7,36G-7,3G- 7,27G-6,8G-6,8G-6,8G-6,81G	90,21	85,15
6	sfrs 3,38	sfrs 1,66	04.03.19		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	104,84 G	104,62G-4,62G-5,12G-5,22G-5,34G-5,34G- 5,34G-5,34G-5,34G-4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G	106,5	91,57
6	sfrs 2,02	sfrs 1,04	15.01.19		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	103,3 G	103,3G-3,32G-3,38G-3,38G-3,38G-3,38G- 3,46G-3,44G-3,23G-3,25G-3,24G-3,16G-3,15G- 3,15G-3,08G-3,06G-3,15G-3,05G-2,85G-2,81G- 2,83G-2,83G-2,83G-2,83G-2,84G	105,88	101,33
6	Th.	sfrs 0,5	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	227,4 G	226,9G-6,9G-30,25G-1,4G-1,15G-1,35G-1,5G- 1,35G-1,5G-1,5G-1,25G-1,05G-1,3G-1,9G-1,8G- 28,55G-8,65G-8,65G-8,65G-8,65G	231,9	190,84
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	92,33 G	92,12G-2,81G-2,81G-2,74G-2,73G-2,78G- 2,79G-2,82G-2,85G-2,81G-2,73G-2,78G-2,68G- 2,82G-2,68G-1,78G-1,8G-1,82G-1,82G-1,82G	99,24	90,96
11	US\$ 0,73	Th.			A111YB	IE00BKM4H312	iShares II PLC iShsII-iShs MSCI USA Q.D.U.ETF	1	31,62 G	31,485G-1,475G-1,48G-1,62G-1,66G-1,565G	31,86	27,34
11	US\$ 2,13	Th.			A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	92,52 G	92,26G-2,26G-2,23G-2,05G	93,21	87,84
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	43,35 G	43,28G-3,26G-3,26G-3,24G-3,31G-3,255G	43,41	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	36,24 G	35,985G-5,975G-5,975G-6,145G-6,17G-6,15G- 6,235	36,46	31,23
11	US\$ 5,74	Th.			A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	92,6 G	92,68G-2,7G-2,69G-2,46G	92,88	84,05
11	US\$ 0,05	Th.			A2DKPQ	IE00BDQYWW65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,37 G	4,358G-4,358G-4,357G-4,366G-4,349G	4,39	4,2
11	Th.	Th.			A2DN9Y	IE00BYXYYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,76 G	4,747G-4,747G-4,814G-4,814G-4,814G-4,813G- 4,808G-4,802G-4,801G-4,808G-4,806G-4,806G- 4,805G-4,736G-4,738G-4,738G-4,738G-4,738G	4,96	4,33
11	Th.	Th.			A2DN9U	IE00BYXYKK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,65 G	4,635G-4,635G-4,687G-4,687G-4,69G-4,683G- 4,676G-4,674G-4,671G-4,674G-4,673G-4,676G- 4,67G-4,676G-4,679G-4,619G-4,623G-4,623G- 4,623G-4,623G	4,89	4,14
11	Th.	Th.			A2DN9W	IE00BYXYMM63	iShsII-US Aggregate Bd U.ETF	1	4,51 G	4,505G-4,505G-4,564G-4,564G-4,562G-4,578G- 4,582G-4,555G-4,555G-4,555G-4,557G-4,553G- 4,552G-4,554G-4,562G-4,496G-4,49G-4,49G- 4,49G-4,49G	4,65	4,3
11	US\$ 0,02	Th.			A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,5 G	4,494G-4,489G-4,481G	4,52	4,26
11	Euro 0,04	Th.			A2DRG4	IE00BYYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	5,02 G	4,903G-4,901G-4,901G-5,015G-5,007G-5,023G	5,05	4,35
11	US\$ 0,04	Th.			A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,78 G	4,7535G-4,752G-4,752G-4,764G-4,769G	4,82	4,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,99	Euro 0,12	14.02.19		935926	IE0008470928	iShares II PLC iShsII-STOXX Europe 50 U.ETF	1	32,33 G	32,27G-2,255G-2,24G-2,24G-2,22G-2,285G- 2,24G-2,235G	32,57	27,77
11	Euro 1,12	Euro 0,17	14.02.19		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	34,86 G	34,88G-4,85G-4,8G-4,905G-4,975G-5,005G- 5,015G-5,045G-5,04G-5,005G-5G-5,03G- 5,025G-5,025G	35,05	29,86
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1			5,1	5,06
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd SRI 0-3yr U.ETF	1			5,05	5,05
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Ac	1	5,21 G	5,212G-5,209G-5,236G	5,3	4,54
11	US\$ 0,73	Th.			A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE ex.JC.U.ETF	1	24,62 G	24,615G-4,635G-4,935G-5,08G-5,49-5,11G- 5,13G-5,16G-5,195G-5,21G-5,195G-5,185G- 4,73G-4,755G-4,76G-4,785G	25,49	21,71
11	US\$ 4,99	US\$ 2,26	13.12.18		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	96,59 G	96,54G-6,56G-6,54G-6,38G-6,2G-5,99G	98,03	90,1
11	US\$ 0,5	Th.			A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	17,9 G	17,744G-7,734G-7,734G-7,788G-7,798G- 7,808G	18,76	16,85
11	US\$ 0,27	Th.			A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	16,24 G	15,954G-5,938G-5,96G-5,816G-5,79G	16,96	14,3
11	US\$ 0,51	Th.			A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	28,8 G	28,79G-8,775G-8,775G-9,205G-9,275G-9,37G- 9,325G-9,34G-9,33G-9,3G-9,33G-9,325G- 9,295G-9,285G-8,76G-8,785G-8,795G	29,54	24,75
11	US\$ 0,2	Th.			A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,48 G	15,474G-5,476G-5,524G-5,628G-5,646G- 5,646G-5,69G-5,678G-5,666G-5,662G-5,656G- 5,654G-5,586G-5,59G-5,596G	15,76	13,14
11	US\$ 0,59	Th.			A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	38,48 G	38,47G-8,47G-8,795G-9,11G-9,09G-9,115G- 9,075G-9,075G-9,06G-9,1G-9,04G-9,055G- 8,97G-9,07G-9,03G-8,39G-8,43G	39,58	33,49
11	£ 0,2	£ 0,03	14.02.19		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,75 G	6,75G-6,75G-6,761G-6,77G-6,772G-6,763G- 6,75G-6,75G-6,75G-6,751G-6,764G-6,771G- 6,789G-6,784G-6,778G-6,766G-6,772G-6,75G- 6,75G-6,75G-6,75G-6,75G	7,13	5,67
11	Euro 0,3	Th.			A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,58 G	12,54G-2,54G-2,802G-2,898G-2,866G-2,926G- 2,944G-2,962G-2,954G-2,756G-2,75G-2,746G- 2,746G-2,746G	12,97	10,42
11	Euro 0,69	Euro 0,09	14.02.19		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	24,36 G	24,33G-4,315G-4,315G-4,28G-4,345G-4,345G- 4,36G	24,43	20,82
11	US\$ 0,36	Th.			A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	21,39 G	21,39G-1,39G-1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G	21,63	17,9
11	US\$ 0,91	US\$ 0,24	14.02.19		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	26,37 G	26,2G-6,195G-6,2G-6,315G-6,375G	26,97	22,55
11	US\$ 0,53	Th.			A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	13,89 G	13,606G-3,546G-3,46G-3,438G-3,424G-3,35G	16,25	12,86
11	US\$ 1,2	US\$ 0,24	14.02.19		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,65 G	26,445G-6,445G-6,44G-6,605G-6,59G-6,48G	26,77	22,12
11	US\$ 0,94	US\$ 0,18	14.02.19		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	24,25 G	24,11G-4,11G-4,105G-4,16G-4,155G-4,105G- 4,115G	24,41	20,52
11	US\$ 0,59	US\$ 0,14	14.02.19		A0LEW9	IE00B1FZS467	iShsII-GI.Infrastruct.U.ETF	1	25,35 G	25,28G-5,27G-5,275G-5,315G-5,395G	25,62	21,67
11	US\$ 3,79	Th.			A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	174,05 G	173,56G-3,63G-3,63G-3,6G-3,74G-3,37G-2,67G	176,08	165,38
11	Euro 3,06	Th.			A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	242,15 G	241,54G-1,69G-1,47G-1,01G	242,74	226,83
11	Euro 0,14	Th.			A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	171,95 G	171,73G-1,73G-1,73G-1,73G-1,96G-2,01G- 1,93G	172,01	169,99
11	£ 0,23	Th.			A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	21,01 G	20,96G-0,96G-1,21G-1,22G-1,14G-1,06G- 0,96G-0,96G-0,98G-1,02G-1,05G-0,99G-0,61G- 0,58G-0,58G-0,57G-0,57G	22,45	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1			186,19	176,26
11	£ 0,17	Th.			A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	15,04 G	14,99G-4,99G-5,12G-5,12G-5,03G-5,08G-5,1G- 5,08G-5,05G-5,02G-5,02G-5,02G-5G-4,99G-5G- 4,97G-4,96G-4,91G-4,91G-4,91G-4,91G-4,91G	15,51	14,05
11	Euro 1,6	Th.			A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	217,76 G	217,49G-7,53G-7,49G-7,74G-7,36G	217,76	208,98
11	US\$ 1,04	Th.			A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	18,03 G	17,946G-7,946G-7,942G-8,008G-8,052G- 8,052G-8,074G	18,14	14,66
11	US\$ 0,62	Th.			A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	37,52 G	37,49G-7,49G-7,485G-7,595G-7,64G-7,585G	38,27	31,84
11	US\$ 0,15	Th.			A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	5,19 G	5,122G-5,121G-5,124G-5,157G-5,136G	5,2	4,12
11	US\$ 0,61	Th.			A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	28,7 G	28,445G-8,415G-8,455G-8,495G-8,58G-8,6G	29,03	23,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,1	£ 0,07	11.10.18		A2DRG6	IE00BD45YS76	iShares III PLC iShsIII-Core MSCI World U.ETF	1	6,35 G	6,336G-6,336G-6,406G-6,419G-6,429G-6,438G-6,437G-6,45G-6,45G-6,459G-6,459G-6,459G-6,46G-6,467G-6,461G-6,446G-6,354G-6,351G-6,35G-6,35G-6,35G	6,52	5,27
7	US\$ 0,13	US\$ 0,07	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,45 G	4,434G-4,434G-4,434G-4,447G-4,441G-4,428G	4,47	4,26
7	US\$ 3,36	US\$ 1,66	17.01.19		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	53,05 G	52,86G-2,86G-2,86G-2,76G-2,7G	53,12	51,09
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	51,45 G	51,39G-1,37G-1,37G-1,37G-1,44G-1,44G-1,46G	51,61	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	50,41	50,31G-0,3G-0,3G-0,29G-0,39-0,38G-0,37G-0,47-0,38	50,6	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	30,67 G	30,47G-0,44G-0,485G-0,515G-0,61G-0,62G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	35,66 G	35,525G-5,515G-5,5G-5,44G-5,61G	36,2	31,9
7	Euro 1,55	Euro 0,77	17.01.19		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	118,1 G	117,85G-7,85G-7,85G-7,99G-7,99G-7,9G	118,1	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	110,48 G	110,36G-0,36G-0,36G-0,45G-0,45G	110,51	108,58
7	Euro 0,68	Euro 0,33	17.01.19		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	110,92 G	110,8G-0,8G-0,8G-0,9G-0,86G	110,92	108,88
7	£ 3,53	£ 1,78	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	143,65 G	143,65G-3,65G-6,1G-6,1G-6,09G-6,18G-6,27G-6G-5,68G-5,72G-5,84G-5,85G-5,91G-5,58G-5,75G-5,56G-3,65G-3,65G-3,65G-3,65G-3,65G	149,27	133,46
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,69 G	98,45G-8,45G-8,45G-8,68G-8,68G	98,85	98,36
7	US\$ 1,15	US\$ 0,66	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	95,66 G	95,55G-5,55G-5,55G-5,23G-5,07G	96,48	93,12
7	Euro 1,26	Euro 0,59	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	123,19 G	122,97G-2,97G-2,97G-3,13G-3,14G-3G	123,2	120
7	Euro 1,25	Euro 0,75	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	131,47 G	131,39G-1,39G-1,38G-1,41G-1,39G-1,32G	131,47	126,98
7	US\$ 1,35	US\$ 0,81	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	58,88 G	58,49G-8,43G-8,51G-8,66G-8,73G	59,15	52
7	Euro 0,54	Euro 0,38	17.01.19		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	158,54 G	158,42G-8,42G-8,42G-8,42G-8,59G-8,66G-8,5G	158,66	155,22
7	Euro 2,18	Euro 1,15	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	179,03 G	178,82G-8,87G-8,82G-9G-9,09G-8,67G	179,09	171,15
7	Euro 0,81	Euro 0,41	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	125,33 G	125,24G-5,24G-5,24G-5,24G-5,33G-5,35G-5,15G	125,45	121,95
7	£ 0,44	£ 0,28	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	150,5 G	150,09G-0,09G-3,02G-3,02G-3,27G-3,3G-3,3G-3,12G-3,01G-3,06G-3,05G-3,12G-3,15G-3,24G-3,48G-3,41G-3,34G-3,21G-0,07G-0,04G-49,92G-9,91G-9,91G	155,83	143,11
7	US\$ 1,6	US\$ 1,21	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	40,12 G	39,94G-9,93G-9,97G-40,13G-0,19G	41,09	34,03
7	US\$ 2,35	US\$ 1,2	17.01.19		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	81,79 G	81,33G-1,62G-1,64G-1,67G	82,52	79,1
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	30,02 G	29,89G-9,84G-9,795G-9,74G-30,13G-0,08G	30,32	25,13
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	31,34 G	31,475G-1,525G	31,77	26,76
7	US\$ 0,53	US\$ 0,24	17.01.19		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,2 G	33,94G-3,94G-3,935G-4,105G	34,87	30,81
7	US\$ 0,57	US\$ 0,31	17.01.19		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	57,04 G	56,93G-6,92G-6,93G-6,84G-6,97G-6,95G	58	48,41
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	141,02 G	140,12G-0,12G-0,12G-0,16G-0,05G-39,46G	142,72	133,42
7	Euro 0,93	Euro 0,39	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	156,44 G	156,25G-6,26G-6,25G-6,3G-6,33G-6,17G	156,44	153,48
7	£ 0,12	£ 0,08	11.10.18		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,52 G	5,516G-5,515G-5,571G-5,579G-5,582G-5,561G-5,559G-5,551G-5,57G-5,582G-5,582G-5,581G-5,579G-5,576G-5,503G-5,498G-5,504G	5,75	4,96
7	US\$ 0,62	US\$ 0,64	11.10.18		A12DPV	IE00BRHZ0620	iShsIII-MSCI T.USA R.Est.U.ETF	1	22,76 G	22,65G-2,65G-2,65G-2,74G-2,72G-2,62G	23,03	19,88
7	Euro 0,08	Euro 0,04	17.01.19		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,14 G	5,125G-5,125G-5,125G-5,13G-5,135G-5,13G-5,13G	5,14	4,95
1	US\$ 1,66	US\$ 1,81	19.06.18		A1W4HS	US4642863926	iShares Inc. iShares-iShares MSCI World ETF	1	75,98 G	78G-8G-7,8G-7,75G-7,68G-7,68G-7,64G-7,63G-7,61G-7,59G-7,59G-7,64G-7,6G-7,59G-9,5G-9,47G-9,45G-9,36G	80,84	1,94
1	US\$ 1,05	US\$ 1,75	22.03.18		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	98,68 G	98,16G-8,1G-8,1G-7,99G-7,97G-7,92G-7,92G-7,91G-7,89G-7,97G-7,91G-7,91G-8,58G-8,59G-8,51G-8,52G	99,66	82,25
1	US\$ 2,01	US\$ 2,38	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	35,81 G	35,285G-5,26G-5,24G-5,21G-5,2G-5,2G-5,22G-5,2G-5,19G-5,935G-5,915G-5,945G	36,32	31,65
1	US\$ 0,97	US\$ 1,3	19.06.18		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	46,41 G	45,07G-5,07G-5,615G-5,595G-5,575G-5,55G-5,54G-5,575G-5,54G-5,53G-6,735G-6,715G-6,625G-6,675G	46,81	39,47
1	US\$ 0,09	US\$ 0,11	19.06.18		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	7,74 G	7,55G-7,55G	8,36	6,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,08	US\$ 1,92	19.06.18		A0B63A	US4642867802	iShares Inc. iShs Inc.-MSCI South Afr. ETF	1	49,61 G	48,545G-8,545G-8,93G-8,89G-8,85G-8,83G-8,81G-8,81G-8,8G-8,84G-8,8G-8,78G-9,915G-9,905G-9,905G-9,885G	49,92	36,66
1	US\$ 2,37	US\$ 1,48	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	40,74 G	39,89G-9,85G-9,83G-9,79G-9,78G-9,82G-9,79G-9,77G-40,52G-0,51G-0,53G-0,56G	41,17	37,38
1	US\$ 0,37	US\$ 1,15	28.12.17		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	25,18 G	24,86G-4,84G-4,82G-4,8G-4,8G-4,8G-4,82G-4,8G-4,79G-4,93G-5,225G-5,155G	25,36	13,98
9	US\$ 0,9	US\$ 0,99	18.12.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol GI.ETF	1	74,93 G	76,77G-6,72G-6,69G-6,65G-6,62G-6,62G-6,6G-6,6G-6,65G-6,6G-6,59G-8,07G-8,1G-8,1G-8,12G-8,12G	79,41	68,19
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShs-MSCI South Korea ETF	1	55,25 G	54,97G-4,92G-4,88G-4,86G-4,84G-4,82G-4,82G-4,86G-4,82G-4,8G-5,94G-5,86G-5,85G-5,85G-5,87G	56,86	48,26
9		US\$ 1,14	19.06.18		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	24,68 G	24,185G-4,175G-4,165G-4,155G-4,155G-4,145G-4,145G-4,165G-4,145G-4,28G-4,855G-4,835G-4,795G-4,795G	24,86	16,54
1	US\$ 0,11	US\$ 0	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI GI.Gold Mine.ETF	1	15,28 G	15,022G-5,012G-5,002G-4,994G-4,984G-4,984G-4,994G-4,994G-4,984G-4,984G-5,246G-5,206G-5,246G	16,12	13,53
1	US\$ 0,02	US\$ 1,29	19.06.18		A2AUCD	US46434G8481	iShsInc.-MSCI GI.Me.&Mi.Pr.ETF	1	28,26 G	27,32G-7,33G-9,53-8,55G-8,36G-8,48G	29,53	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	30,9 G	30,35G-0,32G-0,3G-0,29G-0,27G-0,27G-0,29G-0,27G-0,26G-1,005G-0,985G-0,975G-0,985G	31,01	25,68
9	US\$ 1,84	US\$ 1,14	19.06.18		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	25,64 G	25,34G-5,32G-5,3G-5,28G-5,28G-5,3G-5,28G-5,27G-5,41G-5,835G-5,795G	27,38	24,72
9	US\$ 1,01	US\$ 1,74	19.12.17		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	18,99 G	18,54G-8,53G-8,522G-8,512G-8,512G-8,512G-8,512G-8,522G-8,512G-8,502G-9,126G-9,116G-9,096G-9,096G	19,23	16,06
9	US\$ 0,77	US\$ 0,45	19.06.18		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	16,82 G	16,512G-6,502G-6,492G-6,482G-6,482G-6,492G-6,482G-6,482G-6,878G-6,878G-6,908G	16,91	13,78
9	US\$ 0,66	US\$ 0,81	19.12.17		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	26,94 G	26,41G-6,39G-6,37G-6,36G-6,35G-6,35G-6,35G-6,34G-6,34G-6,36G-6,34G-6,33G-6,485G-7,025G-7,015G-7,015G-7,045G	27,05	21,92
9	US\$ 0,76	US\$ 1,8	19.12.17		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	27,97 G	27,44G-7,41G-7,39G-7,37G-7,36G-7,36G-7,36G-7,38G-7,36G-7,35G-7,51G-8,135G-8,155G-8,125G-8,125G-8,155G-8,155G	28,16	22,77
9	US\$ 0,75	US\$ 0,81	19.12.17		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	31,25 G	30,65G-0,63G-0,615G-0,585G-0,575G-0,575G-0,605G-0,575G-0,565G-0,74G-1,075G-1,085G-1,075G-1,075G-1,085G-1,085G	31,47	26,46
9	US\$ 0,37	US\$ 0,93	19.12.17		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	18,29 G	17,962G-7,982G-8,002G-7,982G-7,972G-7,982G-7,982G-7,982G-8,002G-8,012G-8,002G-8,612G-8,612G-8,542G-8,572G	18,61	9,16
9	US\$ 0,58	US\$ 0,86	19.12.17		905410	US4642867075	iShares Inc.-MSCI France ETF	1	26,53 G	26,035G-6,015G-5,995G-5,975G-5,97G-5,97G-5,985G-5,975G-5,97G-6,11G-6,68G-6,65G-6,63G-6,63G-6,64G	26,68	21,97
1	US\$ 0,58	US\$ 0,63	19.06.18		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	24,8 G	24,255G-4,235G-4,215G-4,195G-4,195G-4,185G-4,205G-4,195G-4,185G-4,315G-4,835G-4,835G-4,805G	24,84	13,83
9	US\$ 0,99	US\$ 1,57	19.12.17		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	25,92 G	25,36G-5,34G-5,32G-5,3G-5,29G-5,29G-5,31G-5,3G-5,29G-5,43G-6,015G-5,975G-5,975G-5,975G-5,965G-5,965G	26,02	22,61
1	US\$ 0,08	US\$ 0,74	19.06.18		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	24,47 G	23,98G-3,97G-3,96G-3,95G-3,95G-3,94G-3,94G-3,96G-3,94G-3,93G-4,07G-4,64G-4,62G-4,63G-4,63G-4,61G	24,64	21,09
1	US\$ 1,11	US\$ 0,66	19.06.18		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	23,32 G	22,87G-2,87G-2,97G-2,99G-2,99G-3,01G-2,99G-2,99G-2,99G-3,01G-3,02G-3,01G-3,135G-3,37G-3,35G-3,33G-3,33G	23,76	18,68
1	US\$ 1,32	US\$ 0	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	60,48 G	59,41G-9,35G-9,32G-9,29G-9,28G-9,26G-9,26G-9,29G-9,26G-9,24G-60,94G-0,93G-0,9G-0,95G	61,02	50,3
9	US\$ 0,49	US\$ 0,78	19.12.17		A1JWGH	US4642863504	iShsInc-MSCI GI.Agric.Prod.ETF	1	24,81 G	24,4G-4,38G-4,36G-4,34G-4,33G-4,33G-4,35G-4,34G-4,33G-4,465G-4,895G-4,825G-4,785G-4,755G	25,14	21,87

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,69	US\$ 1,11	19.06.18		676767	US4642864007	iShares Inc.	1	36,21 G	35,23G-5,23G-6,035G-6,075G-5,945G-5,685G	39,35	32,34
1	US\$ 1	US\$ 1,37	19.06.18		A1JV3Q	US4642865335	iShs Inc.-MSCI Brazil ETF iShs Tr.-E.MSCI Min Vol EM ETF	1	52,19 G	51,19G-1,14G-1,11G-1,06G-1,05G-1,04G-1,09G-1,05G-1,03G-2,36G-2,31G-2,31G-2,31G-2,31G	52,66	46,88
1	US\$ 1	US\$ 0,19	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	51,48 G	50,6G-0,68G-0,62G-0,64G-0,63G-0,64G-0,69G-0,7G-0,68G-1,78G-1,68G-1,64G-1,59G	53,89	41,61
1	US\$ 0,74	US\$ 0,98	19.06.18		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	38,75 G	37,55G-7,56G-8,21G-8,18G-8,15G-8,14G-8,12G-8,11G-8,11G-8,14G-8,11G-8,1G-8,315G-8,855G	41,63	25,84
1	US\$ 0,52	US\$ 0,88	19.06.18		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	38,37 G	37,795G-7,855G-7,855G-7,805G-7,795G-7,805G-7,845G-7,795G-7,775G-8,59G-8,55G	38,78	31,43
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShares IV PLC iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,66 G	5,675G	5,77	5,19
6	US\$ 0,13	US\$ 0,12	13.12.18		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,7 G	4,688G-4,688G-4,706G-4,704G-4,698G	4,71	4,3
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,88 G	5,799G-5,795G-5,811G-5,838G-5,848G-5,845G	5,9	5,23
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6,93	6,914G-6,912G-6,912G-6,935G-6,94G	6,94	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,16 G	5,14G-5,139G-5,138G-5,154G-5,165G	5,21	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,84 G	5,786G-5,785G-5,788G-5,783G	5,95	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,11 G	6,047G-6,047G-6,047G-6,106G-6,105G-6,109G	6,11	4,87
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,91 G	5,888G-5,886G-5,886G-5,911G-5,922G-5,911G	5,92	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,24 G	6,21G-6,209G-6,209G-6,228G-6,241G-6,236G	6,24	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,92 G	5,899G-5,897G-5,898G-5,909G-5,922G	5,95	5,02
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	6,76 G	6,712G-6,711G-6,711G-6,711G-6,733G-6,744G-6,734G	6,79	5,76
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,7 G	4,6885G-4,6885G-4,6885G-4,6715G-4,68G	4,77	4,3
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,72 G	5,702G-5,7G-5,701G-5,711G-5,73G-5,738G	5,74	4,97
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,51 G	4,498G-4,498G-4,532G-4,532G-4,533G-4,558G-4,558G-4,558G-4,549G-4,546G-4,545G-4,541G-4,543G-4,541G-4,542G-4,537G-4,537G-4,537G-4,538G-4,47G-4,47G-4,471G-4,471G-4,471G	4,6	4,3
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,65 G	4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G	4,77	4,21
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1			33,34	32,95
6					A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1			5,23	5,19
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	114,06 G	113,71G-3,71G-6,11G-6,09G-5,97G-5,97G-5,98G-6,05G-6,05G-6,2G-6,24G-6,32G-6,33G-6,24G-3,86G-3,76G-3,72G-3,72G-3,72G	117,97	107,96
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	39,17 G	39,15G-9,13G-9,13G-9,365G-9,48G	39,48	33,23
6	US\$ 0,58	US\$ 0,59	13.09.18		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	89,52 G	89,32G-9,32G-9,3G-9,39-9,34G-9,17G	89,99	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	83,1 G	83,05G-3,05G-3,02G-3,17G-3,08G-2,96G	83,48	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	89,52 G	89,34G-9,34G-9,32G-9,36G-9,21G	90,04	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,11 G	99,95G-9,95G-9,95G-100,11G-0,09G-0,09G	100,24	99,55
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	36,01 G	35,985G-5,965G-5,965G-5,97G-6,06G-6,165G	36,17	30,84
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,86 G	3,74G-3,764G-3,846G-3,871G-3,89G	4,01	2,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,62 G	6,596G-6,593G-6,593G-6,603G-6,6G-6,597G	6,64	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,54 G	6,515G-6,511G-6,511G-6,52G-6,52G-6,527G-6,505G	6,58	5,53
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,91 G	5,897G-5,893G-5,894G-5,876G-5,902G-5,922G-5,937G-5,937G	5,94	5,06
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,52 G	6,523G-6,519G-6,519G-6,521G-6,548G-6,559G	6,56	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,76 G	5,76G-5,759G-5,759G-5,751G-5,758G-5,753G	5,77	4,77
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	35,62 G	35,6G-5,585G-5,585G-5,62G-5,725G-5,79G	35,79	30,13
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	32,69 G	32,52G-2,51G-2,51G-2,51G-2,615G-2,66G-2,635G-2,68G	32,84	27,22
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	36,71 G	36,54G-6,53G-6,53G-6,53G-6,605G	36,74	31,02
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	27,29 G	27,2G-7,195G-7,205G-7,315G	27,45	23,61
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	29,88 G	29,74G-9,73G-9,73G-9,79G-9,895G-9,91G	29,97	25,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShares IV PLC iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,14	4,115G-4,115G-4,115G-4,113G-4,09G-4,09G	4,22	3,9
6	Euro 0,03	Euro 0,03	13.12.18		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,4 G	5,395G-5,395G-5,475G-5,485G-5,49G-5,47G-5,455G-5,445G-5,44G-5,435G-5,43G-5,425G-5,425G-5,425G-5,435G-5,415G-5,41G-5,34G-5,345G-5,345G-5,345G-5,345G	5,7	5,09
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,98 G	4,9585G-4,9635G	5,11	4,3
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,07 G	6,053G-6,05G-6,05G-6,062G-6,078G-6,082G	6,09	5,16
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,38 G	6,378G-6,377G-6,377G-6,369G	6,4	5,37
3	US\$ 2,29	US\$ 2,93	14.06.18		A1W37Y	IE00BCLWRB83	iShares PLC iShs DL Co.Bd In.Ra.Hgd U.ETF	1	86,54 G	86,42G-6,42G-6,42G-6,67G-6,58G	86,67	81,23
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	29,53 G	29,525G-9,52G-9,385G-9,505G-9,55G-9,625G-9,655G-9,64G-9,66G-9,725G-9,745G-9,72G-9,735G-9,73G-9,74G-9,755G-9,72G-9,715G-9,605G-9,605G-9,605G-9,605G	30,11	25,71
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	25,72 G	25,585G-5,59G-5,595G-5,67G-5,67-5,68G	25,92	21,95
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	85,82 G	85,71G-5,71G-5,71G-5,7G-5,7G-5,68G-5,53G	86,07	81,91
3	US\$ 4,61	US\$ 4,6	13.09.18		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	84,51 G	84,46G-4,47G-4,44G-4,6G-4,62G-4,49G	85,22	79,57
3	£ 0,29	£ 0,31	14.06.18		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,53 G	8,516G-8,512G-8,512G-8,52G-8,526G-8,526G-8,532G	8,58	7,29
3	Euro 3,89	Euro 3,65	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	104,1 G	104,1G-4,12G-4,1G-4,09G-4,14G-4,22G	104,51	99,28
3	£ 2,15	£ 2,18	13.09.18		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	120,54 G	120,54G-0,54G-0,88G-0,88G-0,88G-0,88G-0,95G-0,93G-0,78G-0,83G-1,06G-1G-0,88G-0,54G-0,54G-0,54G-0,54G-0,54G	122,99	113,11
3	US\$ 0,41	US\$ 0,45	14.06.18		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	25,56 G	25,52G-5,515G-5,52G-5,515G-5,55G-5,53G-5,57	25,62	21,44
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1			5,48	5,37
3	US\$ 0,66	US\$ 0,85	14.06.18		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	28,91 G	28,3G-8,295G-8,295G-8,05G-7,975G	31,56	26
3	US\$ 0,73	US\$ 0,92	14.06.18		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	22,02 G	21,805G-1,805G-1,8G-1,945G-1,95G	22,08	19,34
3	US\$ 0,65	US\$ 0,74	14.06.18		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	37,25 G	36,935G-6,99G-7,105G-7,12G	37,48	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	37,81 G	37,6G-7,585G-7,585G-7,995G-8,025G	38,91	33,77
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	39,2 G	39,06G-9,04G-9,07G-9,065G-9,175G-9,155G	39,43	33,27
3	Euro 1,55	Euro 1,52	14.06.18		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	55,43 G	55,47G-5,45G-5,64G-5,64G-5,77G-5,87G-5,8G-5,87G-5,86G-5,85G-5,81G-5,79G-5,76G-5,78G-5,42G-5,45G-5,45G	55,99	47,77
3	US\$ 0,71	US\$ 0,79	14.06.18		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	40,65 G	40,605G-0,59G-0,595G-0,64G-0,725	40,76	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	209,21 G	208,83G-8,83G-8,83G-9,26G-9,33G-9,14G	209,68	204,63
3	Euro 1,1	Euro 0,8	14.06.18		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	21,56 G	21,53G-1,52G-1,52G-1,465G-1,56G-1,665G-1,705G	21,71	18,97
3	Euro 0,6	Euro 0,47	14.06.18		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	37,17 G	37,085G-7,06G-7,06G-7,165G-7,22G	37,41	30,68
3	Euro 0,94	Euro 0,91	14.06.18		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	22,14 G	22,1G-2,085G-2,085G-2,025G-2,1G-2,18G-2,29G	22,29	19,13
3	Euro 0,32	Euro 1,25	14.06.18		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	42,46 G	42,365G-2,35G-2,34G-2,47G-2,33G-2,185G	43,18	37,18
3	£ 0,46	£ 0,51	14.06.18		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	9,16 G	9,185G-9,18G-9,18G-9,053G-9,104G-9,129G	9,5	8,06
3	US\$ 0,87	US\$ 1	14.06.18		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	49,58 G	49,325G-9,445G-9,435G-9,615G-9,84G	50,04	41,31
3	US\$ 0,65	US\$ 0,72	14.06.18		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	48,17 G	47,83G-7,82G-7,82G-7,965G-8,09G-8,135G	48,18	40,23
3	US\$ 1,57	US\$ 2,74	13.09.18		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	116,53	115,93G-5,85G-5,85G-6,08G	117,71	113,52
3	US\$ 1,43	US\$ 1,55	14.06.18		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	23,81 G	23,785G-3,775G-3,785G-3,785G-3,855G-3,885G-3,92G	24,16	21,22
3	Euro 0,72	Euro 0,75	14.06.18		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	31,96 G	31,935G-1,915G-1,915G-1,88G-1,97G-1,97G-1,975G	32,05	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,16 G	143,98G-3,98G-3,98G-4,16G-4,21G-4,19G	144,24	143,47
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1			4,63	4,29
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,88		4,88	4,17
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,44 G	4,428G-4,428G-4,492G-4,492G-4,492G-4,492G-4,49G-4,486G-4,482G-4,482G-4,476G-4,476G-4,475G-4,478G-4,475G-4,475G-4,477G-4,413G-4,418G-4,417G-4,417G-4,421G	4,59	4,31
3	US\$ 3,81	US\$ 4,11	14.06.18		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	101,34 G	101,22G-1,22G-1,22G-1,22G-1,16G-0,74G	101,47	93,67
3	Euro 1,46	Euro 1,5	14.06.18		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	137,05 G	136,75G-6,77G-6,75G-6,93G-6,82G	137,05	131,81

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,33	Euro 0,05	13.12.18		657287	IE0004855221	iShares PLC	1	11,61 G	11,6G-1,594G-1,594G-1,61G-1,646G-1,668G	11,67	9,99
3	£ 0,54	£ 0,53	14.06.18		A0CA55	IE00B00FV128	iShs FTSEurofirst 80 U.ETF iShs FTSE 250 UCITS ETF	1	21,26 G	21,195G-1,195G-1,485G-1,51G-1,495G-1,54G-1,565G-1,58G-1,595G-1,59G-1,605G-1,59G-1,6G-1,58G-1,28G-1,275G-1,27G-1,265G-1,265G	21,76	17,9
3	US\$ 0,17	US\$ 0,21	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,11 G	12,006G-2G-2G-2,03G-2,068G-2,086G	12,34	11,04
3	Euro 0,67	Euro 0,74	14.06.18		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	34,68 G	34,7G-4,68G-4,68G-4,905G-4,92G	34,92	29,68
3	Euro 1,29	Euro 1,58	14.06.18		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	58,73 G	58,74G-8,71G-8,71G-8,59G-8,82G-8,92G-9G-9G	59	50,66
3	US\$ 3,12	US\$ 3,44	14.06.18		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	113,82 G	113,56G-3,56G-3,56G-4,02G-4,02G-4,18G	116,18	95,22
3	£ 3,93	£ 3,76	14.06.18		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	164 G	163,49G-3,49G-6,43G-6,43G-6,33G-6,67G-6,54G-6,41G-6,26G-6,12G-6,07G-6,23G-6,22G-6,31G-6,49G-6,15G-3,18G-3,13G-3,3G-3,3G-3,3G	169,72	150,47
3	Euro 0,92	Euro 0,28	13.12.18		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	27,65 G	27,66G-7,645G-7,64G-7,6G-7,66G-7,695G	27,8	23,56
3	£ 0,11	£ 0,08	01.08.18		A14MS6	IE00BVDVJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,85 G	5,83G-5,83G-5,886G-5,894G-5,917G-5,901G-5,901G-5,909G-5,912G-5,914G-5,922G-5,924G-5,925G-5,918G-5,856G-5,853G-5,853G-5,853G-5,853G	5,96	4,81
1	US\$ 1,78	US\$ 0,41	20.03.19		A0EQUR	US4642888022	iShares Trust iShs Tr.-MSCI USA ESG Sel. ETF	1	105,88 G	103,96G-4,08G-4,18G-4,18G-4,08G-4,1G-4,12G-4,14G-4,2G-4,28G-4,22G-6,28G-6,14G-6,26G-6,14G	106,28	85,75
1	US\$ 2,72	US\$ 1,01	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	95,08 G	93,76G-3,11G-3,1G-3,1G-3G-2,94G-2,93G-2,93G-2,93G-2,88G-2,94G-2,88G-2,86G-4,53G-4,56G-4,55G-4,53G	95,95	89,3
1	US\$ 1,07	US\$ 1,05	19.06.18		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1	39,36 G	39,38G-9,38G-9,27G-9,24G-9,21G-9,2G-9,18G-9,17G-9,17G-9,2G-9,16G-8,835G-9,755G-9,685G-9,685G-9,695G-9,685G	40,61	32,23
1	US\$ 0,19	US\$ 0	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	98,52 G	97,98G-8,01G-7,37G-7,35G-7,3G-7,26G-7,23G-7,31G-7,1G-7,16G-7,09G-7,32G-7,28G-8,07G-7,97G-7,53G	101,7	81,52
4	US\$ 2,86	US\$ 0,7	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	170,76 G	168,56G-8,58G-7,42G-7,4G-7,2G-7,16G-7,04G-7,04G-7,02G-7G-7,04G-7,02G-7,02G-7,02G-7,15G-1,34G-1,04G-0,6G	171,5	138,52
1	US\$ 1,62	US\$ 0,34	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	185 G	181,82G-1,84G-1,58G-1,6G-1,58G-1,38G-1,58G-1,58G-1,6G-1,6G-1,66G-5,84G-5,34G-5,06G-5,04G	185,84	150,84
1	US\$ 2,99	US\$ 0,54	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	100,58 G	103,8G-3,8G-3,88G-3,74G-3,74G-3,8G-3,8G-3,86G-3,86G-3,86G-4,4G-5,62G-5,56G-5,76G-5,78G	105,78	89,12
1	US\$ 0,98	US\$ 0,27	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	31,99 G	31,13G-1,14G-1,505G-1,475G-1,455G-1,435G-1,425G-1,425G-1,445G-1,445G-1,425G-1,415G-2,26G-2,22G-2,095G-2,2G	32,42	26,31
1	US\$ 2,03	US\$ 0,56	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	113,12 G	111,04G-1,02G-0,88G-0,86G-0,78G-0,78G-0,76G-0,84G-0,78G-0,78G-3,98G-4,46G	114,46	94,8
1	US\$ 3,53	US\$ 0,52	20.03.19		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	168,46 G	163,04G-3,04G-4,64G-4,46G-4,32G-4,28G-4,28G-4,18G-4,28G-4,12G-4,26G-4,12G-4,1G-7,38G-7,58G-7,34G-6,98G	171,46	148,24
1	US\$ 1,84	US\$ 0,64	20.03.19		676747	US4642877546	iShs Tr.-US Industrials ETF	1	135,38 G	133,48G-3,46G-3,44G-3,48G-3,46G-3,46G-3,44G-3,58G-3,6G-3,84G-3,8G-4,62G-5,98G-5,98G-6G	136,56	106,94
1	US\$ 2,65	US\$ 0,6	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	76,71 G	74,14G-4,16G-5,41G-5,33G-5,28G-5,22G-5,22G-5,19G-5,26G-5,19G-5,17G-6,18G-6,26G-6,36G	77,09	62,56
1	US\$ 1,46	US\$ 0,4	20.03.19		676749	US4642877215	iShs Tr.-US Technology ETF	1	173,42 G	170,72G-0,72G-69,66G-9,66G-9,48G-9,32G-9,28G-9,26G-9,3G-9,2G-9,32G-9,28G-9,22G-71,08G-3,22G-3,04G-3,1G-2,76G	173,42	129,94
1	US\$ 0,99	US\$ 0,28	20.03.19		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	186,86 G	186,74G-6,7G-6,56G-6,46G-6,42G-6,34G-6,38G-6,28G-6,26G-6,38G-6,28G-8G-6,4G-6,34G-6,34G-6,34G	188,96	140,98

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,64	US\$ 0,45	28.12.18		676754	US4642876142	iShares Trust iShs.Tr.-Russell 1000 Gwth.ETF	1	136 G	133,6G-3,6G-3,3G-3,44G-3,46G-3,34G-3,32G-3,34G-3,42G-3,44G-3,54G-3,62G-3,56G-6G-5,98G-5,82G	136	108,78
1	US\$ 0,7	US\$ 0,2	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	53,72 G	52,75G-2,8G-2,86G-2,79G-2,8G-2,81G-2,87G-2,89G-2,87G-3,85G-3,82G-3,88G-3,83G	53,93	43,76
1	US\$ 1,31	US\$ 0,31	20.03.19		676757	US4642876639	iShsTr.-iShs Co.S+P US Val.ETF	1	49,18 G	48,31G-8,35G-8,41G-8,35G-8,36G-8,36G-8,37G-8,41G-8,43G-8,41G-9,5G-9,37G-9,17G-9,18G	49,5	40,91
1	US\$ 2,78	US\$ 0,64	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	101,14 G	98,49G-9,29G-9,4G-9,47G-9,35G-9,39G-9,46G-9,48G-9,53G-9,53G-101,7G-1,52G-1,12G-1,14G	101,7	84,11
1	US\$ 0,9	US\$ 0,21	02.04.19	A1KANM	US4642898757	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	33,45 G	32,78G-2,75G-2,73G-2,72G-2,7G-2,69G-2,69G-2,72G-2,69G-2,68G-2,86G-3,36G-3,36G-3,33G-3,35G	33,61	30,12
1	US\$ 1,48	US\$ 1,78	19.06.18		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	55,67 G	54,75G-4,78G-4,83G-4,81G-4,88G-4,9G-4,94G-4,95G-4,92G-6,53G-6,41G-6,15G-6,22G	56,53	47,98
1	US\$ 1,08	US\$ 1,03	19.06.18		692142	US4642873412	iShares Tr.-Global Energy ETF	1	30,09 G	29,575G-9,595G-9,615G-9,595G-9,585G-9,585G-9,615G-9,605G-9,595G-9,575G-9,575G-9,755G-30,155G-0,145G-0,075G	30,38	24,77
1	US\$ 2,15	US\$ 0,52	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	176,5 G	170,76G-0,8G-2,36G-2,4G-2,22G-2,22G-2,24G-2,2G-2,24G-2,24G-2,2G-4,72G-7,04G-6,74G-6,92G-6,5G	177,04	131,08
1	US\$ 2,06	US\$ 2,17	19.06.18		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	50,85 G	49,86G-9,83G-9,81G-9,78G-9,76G-9,75G-9,79G-9,77G-9,76G-51,1G-1,02G-1,04G-0,98G	51,1	42,52
1	US\$ 4,04	US\$ 1,42	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	104,4 G	102,12G-2,04G-1,98G-1,97G-1,9G-1,84G-1,92G-1,84G-1,9G-3,93G-3,96G-3,94G-3,89G	104,85	95,11
1	US\$ 1,41	US\$ 0,59	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	73,61 G	72,69G-2,69G-2,13G-2,04G-1,91G-1,84G-1,8G-1,74G-1,73G-1,69G-1,74G-1,71G-1,62G-3,22G-3,2G-3,21G-3,22G	74,09	70,27
4	US\$ 1,43	US\$ 1,36	19.06.18		789541	US4642872919	iShs Tr.-Global Tech ETF	1	154,34 G	154,16G-4,14G-4,14G-4,18G-4,64G-4,48G-4,62G-4,48G-4,62G-4,62G-4,78G-4,96G-4,48G-4,26G-4,36G-4G	155,1	116,72
1	US\$ 2,33	US\$ 0,58	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	111,84 G	108,86G-8,88G-9,74G-9,88G-9,88G-10G-9,82G-9,88G-9,96G-9,98G-10,04G-0,04G-2,16G-2,1G-1,86G-1,86G	112,16	92,77
1	US\$ 2,46	US\$ 0,51	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	126,12 G	122,96G-2,96G-3,98G-4,1G-4,18G-4,08G-4,06G-4,08G-4,04G-4,16G-4,26G-4,08G-6,72G-6,6G-6,56G-6,38G	126,72	102,74
1	US\$ 0,07	US\$ 0,23	19.06.18	A2DRWB	US46435G2764	US46435G2764	iShs Tr.-MSCI Argent.a.Gl.Exp.	1	20,45 G	20,135G-0,115G-0,105G-0,095G-0,09G-0,09G-0,08G-0,095G-0,09G-0,08G-0,19G-0,47G-0,42G-0,39G-0,56G	21,64	17,06
1	US\$ 1,32	US\$ 0,51	18.12.18	A2DHCQ	US46435G4745	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	23,17 G	22,575G-2,555G-2,545G-2,53G-2,52G-2,52G-2,54G-2,52G-2,51G-3,075G-3,065G-3,055G-3,065G	23,17	10,44
1		US\$ 0,82	19.06.18	A2DHCR	US46434V5140	US46434V5140	iShares Tr. - MSCI China A ETF	1	26,76 G	26,005G-5,975G-5,97G-5,96G-5,95G-5,94G-5,94G-5,96G-5,94G-5,93G-6,935G-6,945G-6,905G-6,915G	27,19	18,93
1		US\$ 0,73	19.06.18	A2AKZX	US46434V4234	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	30,15 G	29,125G-9,1G-9,08G-9,07G-9,06G-9,05G-9,05G-9,05G-9,07G-9,05G-9,04G-9,51G-30,045G-0,165G-0,175G	30,88	24,29
4	US\$ 5,55	US\$ 1,13	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	254,7 G	251,65G-1,7G-49,6G-9,95G-50G-49,95G-9,95G-9,95G-9,95G-9,95G-50G-0,2G-0,25G-5,2G-5G-4,95G-4,5G	255,2	208,95
1	US\$ 2,02	US\$ 0,57	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	106,46 G	103,46G-3,46G-4,3G-4,22G-4,1G-4,04G-4,04G-4,02G-4,02G-4,1G-4,02G-4G-7,46G-7,22G-6,58G	107,46	89,04
1	US\$ 0,19	US\$ 0,06	20.03.19	A0KEU2	US4642887529	US4642887529	iShs Tr.-US Home Constr. ETF	1	32,73 G	31,895G-1,905G-2,11G-2,085G-2,065G-2,035G-2,025G-2,025G-2,055G-2,025G-2,015G-2,195G-2,835G-2,725G-2,705G-2,725G	32,84	25,32
1	US\$ 0,37	US\$ 1,37	19.06.18	A0KEU3	US4642888857	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	68,94 G	67,58G-7,63G-7,64G-7,65G-7,62G-7,63G-7,62G-7,59G-7,59G-7,93G-8,88G-8,86G-8,9G-8,98G	69,3	57,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,53	0	20.03.19		A0J25S	US4642888105	iShares Trust iShs Tr.-US Medic. Dev. ETF	1	201,2 G	197,68G-7,7G-7,1G-7,04G-6,84G-6,72G-7,02G-7,02G-7,02G-7,02G-7,02G-8,48G-201,1G-1,1G-1,1G	204,25	160,24
1	US\$ 2,39	US\$ 0,84	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	54,3 G	53,07G-3,02G-2,99G-2,96G-2,94G-2,94G-2,92G-2,97G-2,93G-2,92G-3,21G-3,88G-3,93G-3,94G	54,96	49,67
1	US\$ 0,36	US\$ 0,49	19.06.18		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	22,57 G	22,295G-2,285G-2,275G-2,265G-2,255G-2,255G-2,275G-2,255G-2,245G-2,375G-2,375G-2,68G-2,68G-2,64G	23,95	20,99
1	US\$ 1,65	US\$ 1,2	19.06.18		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	53,04 G	53,11G-3,09G-3,29G-3,22G-3,22G-3,23G-3,26G-3,31G-3,39G-2,6G-2,53G	54,96	47,01
1	US\$ 0,62	US\$ 0,96	19.06.18		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	29,78 G	29,28G-9,26G-9,25G-9,24G-9,23G-9,23G-9,25G-9,23G-9,22G-9,66G-9,725G-9,6G-9,47G	30,9	26,07
1	US\$ 1,88	US\$ 0,41	20.03.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	138,94 G	138,82G-8,76G-8,76G-8,78G-8,88G-9,02G-8,9G-8,88G-8,9G-9G-9,14G-9,16G-9,26G-9,24G-6,26G-9G-8,78G-8,6G-8,36G	139,42	112,5
1	US\$ 2,67	US\$ 0,93	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	92,98 G	91,12G-1,14G-1,07G-1,01G-0,91G-0,86G-0,84G-0,85G-0,8G-0,89G-0,89G-0,8G-0,79G-2,42G-2,39G-2,41G-2,43G	93,64	87,82
1	US\$ 0,93	US\$ 0	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	63,55 G	62,29G-2,24G-2,19G-2,18G-2,15G-2,14G-2,13G-2,13G-2,18G-2,13G-2,11G-3,96G-3,87G-3,82G-3,82G	63,98	52,53
1	US\$ 0,64	US\$ 0	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	64,48 G	63,81G-3,81G-3,81G-3,83G-3,83G-3,83G-3,81G-3,81G-3,81G-3,65G-3,65G-3,65G-3,67G-3,67G-3,67G-4,7G-4,65G-4,63G-4,57G	64,7	53,39
1	US\$ 0,21	US\$ 0	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	33,28 G	32,67G-2,64G-2,62G-2,61G-2,6G-2,59G-2,59G-2,59G-2,61G-2,59G-2,585G-3,145G-3,165G-3,165G-3,17G	33,36	28,61
1	US\$ 0,23	US\$ 0	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	8,79 G	8,491G-8,496G-8,624G-8,614G-8,604G-8,604G-8,604G-8,604G-8,594G-8,594G-8,594G-8,771G-8,766G-8,776G	8,85	6,99
1	US\$ 1,8	US\$ 1,99	19.06.18		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	57,84 G	57,18G-7,19G-6,77G-6,71G-6,68G-6,63G-6,62G-6,61G-6,66G-6,61G-6,6G-8,01G-7,98G-7,96G-7,94G	58,27	49,73
1	US\$ 3,17	US\$ 1,09	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	108,56 G	107,08G-7,12G-6,09G-6G-5,92G-5,86G-5,84G-5,84G-6,26G-6,26G-6,26G-6,26G-6,26G-7,74G-7,74G-7,74G-7,74G	111,15	101,29
1	US\$ 2,89	US\$ 0,61	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	138,92 G		149,14	122,06
1	US\$ 0,89	US\$ 0,87	19.06.18		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	38,58 G	38,675G-8,655G-8,67G-8,665G-8,665G-9,07G-9,1G-9,095G-9,105G-9,105G-9,1G-9,12G-9,165G-9,245G-9,22G-8,835G-8,815G-8,745G-8,745G	39,84	32,73
1	US\$ 1,53	US\$ 0,56	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	45,54 G	44,43G-4,41G-4,39G-4,37G-4,36G-4,36G-4,39G-4,36G-4,35G-4,6G-5,21G-5,22G-5,26G	45,84	42,1
1	US\$ 1,21	US\$ 0,45	18.12.18		A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	43,57 G	42,63G-2,56G-2,52G-2,45G-2,43G-2,46G-2,45G-2,4G-3,37G-3,37G-3,36G-3,38G	43,91	41,31
1	US\$ 1,15	US\$ 0,5	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,58 G	44,07G-4,08G-3,68G-3,64G-3,61G-3,6G-3,59G-3,57G-3,57G-3,61G-3,58G-3,56G-4,42G-4,41G-4,41G-4,43G	44,84	42,35
1	US\$ 0,19	US\$ 0,64	19.06.18		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	22,67 G	22,31G-2,295G-2,275G-2,265G-2,255G-2,255G-2,255G-2,275G-2,255G-2,255G-2,245G-2,245G-2,75G-2,73G-2,74G	22,77	19,51
1	US\$ 1,23	US\$ 0,56	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,69 G	21,26G-2,57	22,64	19,62
1	US\$ 0,48	US\$ 0,17	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	21,97 G	21,51G-1,49G-1,48G-1,47G-1,46G-1,46G-1,45G-1,47G-1,46G-1,45G-1,57G-1,81G-1,81G-1,81G-1,83G	22,21	20,78
1	US\$ 1,61	US\$ 2,41	19.06.18		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	40,78 G	40,5G-0,5G-0,515G-0,515G-0,515G-0,515G-0,515G-0,515G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,9G-0,9G-0,88G-0,88G	41,38	32,13
1	US\$ 0,83	US\$ 0	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	44,71 G	43,94G-3,89G-3,86G-3,855G-3,835G-3,835G-3,825G-3,825G-3,825G-3,825G-3,805G-4,055G-5,045G-5,025G-5,025G-5,1G	46,11	38,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,69	US\$ 0	17.06.19		A1H56N	US4642891315	iShares Trust iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	13,46 G	13,366G-3,356G-3,356G-3,346G-3,346G-3,346G-3,356G-3,346G-3,346G-3,414G-3,454G-3,482G-3,444G-3,404G	14,56	12,12
1	US\$ 1,61	US\$ 0	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	57,33 G	56,22G-6,17G-6,13G-6,08G-6,07G-6,06G-6,11G-6,07G-6,05G-7,4G-7,27G-7,34G-7,24G	58,05	48,3
1	US\$ 2,26	US\$ 0,53	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	58,91 G	60,77G-0,77G-0,78G-0,74G-0,73G-0,72G-0,72G-0,76G-0,76G-0,75G-1,36G-1,38G-1,39G-1,35G	62,44	51,22
1	US\$ 0,75	US\$ 1,59	19.06.18		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	58,94 G	57,89G-7,87G-7,84G-7,82G-7,79G-7,78G-7,78G-7,81G-7,78G-7,77G-8,97G-8,97G-8,94G-8,96G	59,06	48,63
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	42,95 G	42,08G-2,04G-2,02G-2G-1,98G-1,98G-1,97G-2G-1,97G-1,95G-2,19G-2,76G-2,72G	43,22	40,8
1	US\$ 0,39	US\$ 1,43	18.12.18		A0YC2R	US4642881258	iShs Tr.-1-3Y Int.Treas.Bd.ETF	1	69,21 G	67,81G-7,78G-7,75G-7,72G-7,72G-7,72G-7,69G-7,75G-7,69G-7,68G-9,02G-9G-9,02G-9G	69,5	67,26
1	US\$ 0,38	US\$ 0	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	41,34 G	40,63G-0,66G-0,63G-0,62G-0,64G-0,64G-0,64G-0,64G-1,52G-1,5G-1,49G-1,5G	41,59	35,25
1	US\$ 1,64	US\$ 0,32	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	33,4 G	32,845G-2,82G-2,8G-2,79G-2,77G-2,76G-2,76G-2,79G-2,76G-2,75G-2,935G-3,28G-3,27G-3,25G-3,23G	33,91	29,04
1	US\$ 1,11	US\$ 0,22	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	26,33 G	25,87G-5,84G-5,83G-5,82G-5,81G-5,8G-5,8G-5,82G-5,8G-5,79G-6,28G-6,29G-6,29G	26,88	22,77
1	US\$ 2,66	US\$ 0,94	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	97,2 G	95,11G-5,13G-5,22G-5,06G-4,98G-4,92G-4,83G-4,81G-4,76G-4,82G-4,76G-4,68G-6,7G-6,71G-6,71G-6,73G	97,96	91,69
7	US\$ 1,7	US\$ 1,9	19.06.18		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	54,24 G	53,13G-3,09G-3,05G-3,02G-3G-2,98G-3,03G-2,99G-2,98G-3,27G-4,37G-4,33G-4,33G	54,63	46,46
1	US\$ 0,39	US\$ 2,22	19.06.18		A1WZHK	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	62,99 G	61,69G-1,65G-1,6G-1,57G-1,55G-1,55G-1,55G-1,53G-1,58G-1,54G-1,52G-2,81G-2,84G-2,84G-2,85G	63,68	56,21
1	US\$ 0,47	US\$ 1,29	19.06.18		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	35,35 G	35,005G-4,975G-4,955G-4,935G-4,925G-4,915G-4,915G-4,945G-4,915G-4,905G-4,75G-5,125G-5,005G-4,995G	36,59	25,96
1	US\$ 0,93	US\$ 1,35	22.03.18		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	51,86 G	51,11G-1,07G-1,04G-1,01G-0,99G-0,99G-0,98G-0,97G-1,02G-0,98G-0,96G-1,76G-1,75G-1,75G-1,77G	52,03	43,5
1	US\$ 1,67	US\$ 0,69	18.12.18		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	51,96 G	50,86G-0,81G-0,78G-0,76G-0,74G-0,73G-0,77G-0,73G-0,72G-1G-2,07G-2,03G-2,05G	52,24	44,27
1	US\$ 2,53	US\$ 0,87	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	40,99 G	40,02G-39,99G-9,96G-9,92G-9,92G-9,92G-9,95G-9,92G-9,9G-40,84G-0,86G-0,85G-0,82G	41,1	37,62
1	US\$ 1,53	US\$ 0,35	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	79,2 G	77,63G-7,63G-7,56G-7,52G-7,5G-7,5G-7,48G-7,47G-7,47G-7,52G-7,47G-7,47G-9,5G-9,44G-9,49G-9,41G	79,5	63,56
1	US\$ 1,17	US\$ 0,38	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	43,21 G	42,35G-2,31G-2,29G-2,27G-2,25G-2,24G-2,23G-2,27G-2,23G-2,22G-2,47G-2,47G-3,01G-2,99G-2,99G-3,01G	43,56	40,89
1	US\$ 2,22	US\$ 0,59	20.03.19		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	169,82 G	168,08G-8,12G-6,68G-6,64G-6,48G-6,44G-6,32G-6,32G-6,32G-6,28G-6,26G-6,3G-6,28G-6,26G-71,4G-0,86G-0,86G-0,82G-0,28G	171,4	135,78
1	US\$ 2,94	US\$ 0,18	18.12.18		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	98,92 G	96,84G-6,84G-6,88G-6,82G-6,72G-6,71G-7,07G-7,07G-7,07G-7,07G-7,07G-7,5G-8,7G-8,7G-8,7G-8,7G	99,52	92,39
1	US\$ 3,2	US\$ 0,87	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	87,64 G	85,18G-5,2G-5,9G-5,86G-5,86G-5,77G-5,72G-5,7G-5,71G-5,67G-5,72G-5,67G-5,66G-7,78G-7,59G-7,59G-7,5G-7,38G	87,78	74,96
1	US\$ 1,07	US\$ 1,12	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	38,79 G	38,705G-8,565G-8,565G-8,55G-8,55G-8,55G-8,65G-8,65G-8,65G-8,65G-8,655G-8,655G-8,655G-8,675G-8,675G-8,755G-8,755G-8,755G-8,755G-8,755G-8,755G	39,59	32,92
1	US\$ 0,84	US\$ 0	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	58,86	56,92G-6,82G-6,74G-6,83G	59	42,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,03	US\$ 0,2	02.04.19		A1JG6U	US4642898674	iShares Trust iShs Tr.-Core Growth Alloc.ETF	1	39,52 G	38,86G-8,87G-8,74G-8,76G-8,72G-8,71G-8,72G-8,72G-8,75G-8,75G-8,73G-8,95G-9,46G-9,45G-9,47G-9,47G-9,44G	39,54	34,57
1	US\$ 3,09	US\$ 0,82	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core High Divid.ETF	1	82,81 G	82,48G-2,48G-2,37G-2,37G-2,42G-2,37G-2,38G-2,38G-2,41G-2,5G-2,48G-1,94G-2,82G-2,74G-2,76G-2,73G	84	70,08
1	US\$ 1,1	US\$ 0	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	16,77 G	16,394G-6,394G-6,444G-6,434G-6,424G-6,424G-6,414G-6,414G-6,424G-6,414G-6,414G-7,028G-6,988G-6,978G-6,978G	17,03	14,26
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	23,54 G	23,35G-3,36G-3,38G-3,38G-3,4G-3,41G-3,41G-3,41G-3,44G-3,46G-3,42G-3,6G-3,59G-3,59G-3,59G	23,63	19,87
1		US\$ 1,18	03.07.18		A14P50	US46434V8037	iShs T.-Curr.Hdg.MSCI EAFE ETF	1	25,78 G	25,28G-5,26G-5,24G-5,235G-5,225G-5,225G-5,215G-5,235G-5,225G-5,215G-5,35G-5,785G-5,765G-5,765G-5,765G	25,95	21,7
1		US\$ 1,49	19.06.18		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	48,91 G	47,83G-7,81G-7,78G-7,775G-7,8G-7,775G-7,755G-8,025G-9,06G-9,02G-9,02G-8,985G	49,69	42,95
1	US\$ 0,01	US\$ 0,48	19.06.18		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	34,21 G	33,525G-3,495G-3,475G-3,465G-3,435G-3,435G-3,465G-3,445G-3,425G-4,18G	34,49	27,61
1	US\$ 1,36	US\$ 0,47	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	44,96 G	44,07G-4,03G-4,01G-3,99G-3,97G-3,96G-3,95G-3,99G-3,95G-3,94G-4,19G-4,19G-4,74G-4,8G-4,8G-4,81G	45,44	42,1
1		US\$ 2,59	19.06.18		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	104,18 G	102,24G-2,3G-2,4G-2,26G-2,3G-2,3G-2,4G-2,44G-2,4G-4,5G-4,5G-4,48G-4,36G	104,5	86,25
1	US\$ 0,93	US\$ 0,37	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	21,61 G	21,18G-1,16G-1,14G-1,14G-1,16G-1,14G-1,13G-1,54G-1,53G-1,54G-1,55G	21,73	19,95
1	US\$ 1,86	US\$ 0,21	20.03.19		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	73,54 G		78,89	63,84
1	US\$ 0,13	US\$ 0,9	03.07.18		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	26,46 G	25,94G-5,91G-5,9G-5,89G-5,88G-5,87G-5,87G-5,89G-5,87G-5,86G-6,5G-6,47G-6,46G-6,5G	26,54	21,83
1		US\$ 0,7	19.06.18		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	25,95 G	25,45G-5,42G-5,41G-5,4G-5,39G-5,39G-5,38G-5,38G-5,38G-5,4G-5,38G-5,37G-5,52G-5,935G-5,945G-5,925G-5,935G	26,14	21,72
1		US\$ 0,72	19.06.18		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	23,32 G	22,92G-2,9G-2,89G-2,88G-2,86G-2,86G-2,88G-2,86G-2,85G-3,38G-3,37G-3,36G-3,36G	23,5	20,15
1	US\$ 1,37	US\$ 0,51	18.12.18		A14ZEW	US46434V6130	iShs Tr.-iS.Core Tot.USD Bd M.	1	44,19 G	43,21G-3,13G-3,1G-3,02G-3G-3,04G-3,02G-2,97G-3,25G-3,95G-3,96G-3,96G-3,97G	44,52	41,47
8		US\$ 0,62	19.06.18		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	21,16 G	20,395G-0,395G-0,395G-0,405G-0,405G-0,405G-0,405G-0,405G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	21,41	18,52
1	US\$ 0,25	US\$ 0,09	18.12.18		A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	22,27 G	21,84G-1,82G-1,81G-1,81G-1,8G-1,79G-1,79G-1,79G-1,8G-1,79G-1,78G-1,9G-2,18G-2,17G-2,17G-2,17G	22,43	21,31
1	US\$ 0,28	US\$ 0,1	18.12.18		A14ZEC	US46434V5710	iS.T.-iB.S.2020 AMT-Fr.M.B.ETF	1	22,32 G	21,87G-1,85G-1,84G-1,83G-1,82G-1,82G-1,81G-1,81G-1,83G-1,81G-1,81G-1,93G-2,21G-2,19G-2,2G-2,22G	22,47	21,31
1	US\$ 1,89	US\$ 0,8	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	51,69 G	50,6G-0,57G-0,53G-0,51G-0,49G-0,49G-0,47G-0,47G-0,52G-0,48G-0,47G-1,59G-1,51G-1,52G-1,52G	51,73	43,65
1		US\$ 0,6	19.06.18		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	25,25 G	24,75G-4,77G-4,78G-4,78G-4,78G-4,77G-4,77G-4,77G-4,77G-4,75G-4,88G-5,125G-5,125G-5,135G-5,145G	25,42	21,61
1		US\$ 0,62	19.06.18		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	23,5 G	23G-2,98G-2,96G-2,94G-2,94G-2,96G-2,94G-2,93G-3,54G-3,54G-3,52G-3,56G	23,69	20,02
1		US\$ 0,52	22.03.18		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	36,1 G	35,355G-5,335G-5,325G-5,295G-5,295G-5,325G-5,295G-5,285G-5,725G-6,075G-6,055G-5,945G-5,945G	36,58	29,86
1	US\$ 0,05	US\$ 0,8	03.07.18		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	19,34 G	18,952G-8,942G-8,932G-8,922G-8,922G-8,914G-8,932G-8,922G-8,914G-9,02G-9,324G-9,324G-9,344G	19,4	16,49
1	US\$ 0,55	US\$ 0,48	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	27,93 G	27,4G-7,445G-7,41G-7,42G-7,42G-7,42G-7,455G-7,445G-7,955G-7,875G-7,795G-7,815G	28	23,25
1	US\$ 0,02	US\$ 1,61	22.03.18		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	23,46 G	23,36G-3,36G	24,02	19,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,28	US\$ 1,55	19.06.18		A11951	US46434V7385	iShares Trust iShs Tr.-Core MSCI Europe ETF	1	39,26 G	40,46G-0,43G-0,425G-0,405G-0,405G-0,395G-0,395G-0,425G-0,395G-0,385G-0,61G-1,36G-1,34G-1,34G-1,34G	41,36	34,6
1	US\$ 1,79	US\$ 2,55	22.03.18		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	71,99 G	70,53G-0,48G-0,48G-0,43G-0,39G-0,38G-0,35G-0,35G-0,39G-0,35G-0,35G-2,26G-1,96G-1,7G-1,71G	72,26	61,13
1	US\$ 0,29	US\$ 0,67	19.06.18		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	22,03 G	21,675G-1,655G-1,645G-1,635G-1,625G-1,625G-1,615G-1,615G-1,635G-1,615G-1,605G-1,735G-1,945G-1,965G-1,965G-1,975G	22,23	19,27
1	US\$ 0,46	US\$ 0,89	19.06.18		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	56,79 G	55,7G-5,65G-5,62G-5,57G-5,55G-5,55G-5,6G-5,56G-5,54G-6,54G-6,52G-6,46G-6,47G	58,51	53,25
1	US\$ 0,67	US\$ 0,23	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	13,4 G	13,29G-3,28G-3,28G-3,27G-3,27G-3,27G-3,28G-3,27G-3,27G-3,34G-3,58G-3,58G-3,59G-3,59G	13,82	12,82
1	US\$ 1,2	US\$ 0,49	18.12.18		A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	44,1 G	43,18G-3,14G-3,12G-3,11G-3,09G-3,08G-3,07G-3,11G-3,08G-3,06G-3,9G-3,89G-3,91G-3,92G	44,39	41,56
1	US\$ 0,2	US\$ 0,39	03.07.18		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	27,21 G	26,695G-6,685G-6,655G-6,645G-6,675G-6,655G-6,645G-6,79G-7,36G-7,34G-7,32G-7,34G	27,62	23,39
1	US\$ 1,45	US\$ 0	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	51,4 G	50,31G-0,28G-0,26G-0,23G-0,22G-0,26G-0,22G-0,21G-1,55G-1,54G-1,53G-1,51G	51,55	41,76
1	US\$ 1,39	US\$ 0	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	39,52 G	38,715G-8,7G-8,68G-8,66G-8,65G-8,65G-8,68G-8,65G-8,64G-8,855G-9,37G-9,4G-9,43G-9,44G	39,53	33,19
1	US\$ 1,79	US\$ 1,55	19.06.18		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	47,03 G	46,265G-6,275G-6,215G-6,225G-6,215G-6,215G-6,265G-6,245G-6,235G-6,49G-6,815G-6,875G-6,865G	47,95	41,14
1	US\$ 0,99	US\$ 0,21	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	39,69 G	39,87G-9,88G-9,82G-9,92G-9,88G-9,88G-9,92G-9,94G-9,93G-9,38G-40,49G-0,3G-39,985G-40,015G	41,87	33,06
1	US\$ 1,77	US\$ 0,56	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	132,66 G	128,46G-8,52G-8,88G-8,86G-8,78G-8,74G-8,86G-8,52G-8,64G-8,76G-8,84G-8,74G-32,04G-1,94G-1,86G-1,86G	137,7	116,16
1	US\$ 6,62	US\$ 0,13	20.03.19		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	148,12 G	142,76G-2,72G-2,58G-2,56G-2,44G-2,4G-2,46G-2,44G-2,44G-3,18G-4,68G-3,72G-1,66G-1,72G	161,92	135,42
1	US\$ 2,3	US\$ 1,37	19.06.18		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	45,1 G	44,295G-4,295G-4,315G-4,285G-4,275G-4,275G-4,285G-4,315G-4,315G-4,295G-4,905G-4,925G-4,905G	45,18	38,65
1	US\$ 4,46	US\$ 1,54	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	76,09 G	75,26G-5,27G-4,34G-4,29G-4,22G-4,19G-4,16G-4,16G-4,14G-4,12G-4,19G-4,14G-4,11G-5,97G-5,95G-5,87G-5,87G	76,09	68,3
1	US\$ 1,38	US\$ 0	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	55,41 G	54,44G-4,51G-4,47G-4,5G-4,52G-4,63G-4,63G-4,56G-4,89G-5,79G-5,78G-5,75G	55,79	45,84
1	US\$ 0,37	US\$ 0,11	20.03.19		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	22,99 G	22,36G-2,36G-2,645G-2,625G-2,615G-2,595G-2,585G-2,585G-2,605G-2,585G-2,575G-3,245G-3,115G-3,065G-3,105G	23,37	17,21
1	US\$ 0,76	US\$ 0,28	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	21,22 G	20,72G-0,7G-0,69G-0,68G-0,68G-0,67G-0,67G-0,68G-0,67G-0,66G-1,1G-1,1G-1,12G-1,11G	21,3	19,39
1	US\$ 0,4	US\$ 0,16	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,49 G	21,21G-1,19G-1,18G-1,17G-1,16G-1,16G-1,15G-1,15G-1,17G-1,17G-1,15G-1,14G-1,11G-1,38G-1,37G-1,37G-1,39G	21,61	20,48
1	US\$ 0,48	US\$ 0,19	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,76 G	21,51G-1,51G-1,32G-1,3G-1,29G-1,28G-1,28G-1,3G-1,28G-1,27G-1,68G-1,67G-1,67G-1,69G	21,89	20,79
1	US\$ 0,54	US\$ 0,21	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	22,07 G	21,61G-1,59G-1,57G-1,56G-1,56G-1,56G-1,56G-1,57G-1,56G-1,55G-1,67G-1,98G-1,99G-1,99G-1,99G-1,99G	22,23	20,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,58	US\$ 0,22	18.12.18		A14ZD2	US46434VBK52	iShares Trust [KAG] iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,64 G	21,15G-1,13G-1,12G-1,11G-1,1G-1,1G-1,1G-1,11G-1,1G-1,09G-1,21G-1,54G-1,53G-1,53G-1,55G	21,78	20,39
1	US\$ 0,64	US\$ 0,24	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	21,78 G	21,29G-1,26G-1,25G-1,24G-1,23G-1,23G-1,24G-1,23G-1,22G-1,34G-1,68G-1,66G-1,66G-1,66G-1,68G	21,96	20,34
1	US\$ 0,06	US\$ 0,07	01.02.19		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	21,83 G	21,35G-1,33G-1,32G-1,31G-1,3G-1,3G-1,31G-1,3G-1,29G-1,41G-1,71G-1,72G-1,73G-1,73G-1,74G	22,01	20,28
1	US\$ 0,74	US\$ 0,2	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	21,74 G	21,26G-1,24G-1,23G-1,22G-1,21G-1,21G-1,2G-1,2G-1,2G-1,19G-1,19G-1,32G-1,62G-1,62G-1,63G	21,87	20,06
1	US\$ 0,76	US\$ 0,28	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	21,78 G	21,25G-1,23G-1,22G-1,21G-1,21G-1,23G-1,21G-1,2G-1,2G-1,61G-1,62G-1,64G	21,88	19,98
1	US\$ 0,11	US\$ 1,23	03.07.18		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	15,04 G	14,758G-4,738G-4,738G-4,728G-4,728G-4,718G-4,718G-4,718G-4,728G-4,718G-4,708G-4,794G-5,076G-5,056G-5,076G	15,17	12,15
1		US\$ 1,58	03.07.18		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	24,48 G	24,015G-4G-3,99G-3,98G-3,98G-3,96G-3,96G-3,98G-3,96G-3,95G-4,255G-4,28G-4,29G-4,36G	24,53	20,27
1	US\$ 5,03	US\$ 2,08	28.12.18		A14ZDL	US46431W6066	iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	78,9 G	78,2G-8,12G-8,08G-8,04G-8,01G-8G-7,97G-8,05G-7,97G-7,97G-8,88G-8,84G-8,79G-8,78G	79,05	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	29,51 G	29,1G-9,1G-9,08G-9,07G-9,06G-9,06G-9,05G-9,05G-9,07G-9,05G-9,04G-9,03G-9,51G-9,51G-9,49G-9,51G	29,66	25,78
12	US\$ 2,17	US\$ 2,27	13.12.18		A1JWS3	IE00B6TLBW47	iShares V PLC iShsV-iShs JPM.\$ EM C.B.U.ETF	1	88,87 G	88,59G-8,59G-8,59G-8,75G-8,64G-8,46G	89,33	82,7
12	Euro 0,11	Euro 0,14	13.12.18		A1JXZF	IE00B7LGG558	iShsV-France Govt Bond U.ETF	1	149,96 G	150G-3,43G-3,5G-3,27G-3,12G-3,03G-2,94G-2,93G-2,88G-2,8G-2,73G-2,88G-2,62G-2,58G-49,18G-9,15G	154,03	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	143,65 G	143,06G-3,1G-3,06G-3,5G-3,08G	144,33	140,84
12	Euro 1,03	Euro 1,05	13.12.18		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	155,08 G	154,99G-4,99G-4,99G-5,7G-5,7G-5,55G	155,7	149,66
12	Euro 0,91	Euro 0,85	13.12.18		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	168,98 G	168,57G-8,57G-9,1G-8,96G-8,86G-8,83G-8,76G-8,72G-8,6G-8,57G-8,54G-8,54G-8,54G	169,1	161,98
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	8,47 G	8,392G-8,387G-8,387G	8,75	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	29,83 G	29,815G-9,805G-9,69G-9,805G-9,865G-9,845G-9,87G-9,87G-9,87G-9,86G-9,79G-9,815G-9,795G-9,795G-9,835G	30,39	26,09
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	15,11 G	14,95G-4,95G-4,946G-4,946G-5,016G-5,068G-5,292G	15,29	12,32
12	US\$ 1,17	US\$ 0,11	14.03.19		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	19,84 G	19,602G-9,58G-9,608G-9,666G-9,692G-9,692G	20,07	17,4
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	44,18	44,13G-4,13G-4,105G-4,17G-4,2-4,285	44,33	37,22
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,22 G	27,18G-7,195G-7,11G-7,21G-7,195G	27,33	22,75
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	19,17 G	19,026G-9,016G-9,016G-9,056G-9,08G	19,39	18,03
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	62,98 G	62,78G-2,78G-4,31G-4,61G-4,58G-4,62G-4,82G-4,84G-4,84G-4,9G-4,98G-5,05G-5,05G-5,09G-4,92G-3,61G-3,6G-3,57G-3,56G-3,56G	66,01	54,19
12	Euro 0,24	Euro 0,31	13.12.18		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	95,84 G	95,74G-5,75G-5,74G-5,85G-5,96G	95,96	93,18
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	46,73 G	46,785G-6,78G-6,99G-7,125G	47,42	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	52,41 G	52,14G-2,12G-2,12G-2,33G-2,5G-2,53G	52,53	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	62,08 G	61,89G-1,89G-2,68G-2,7G-2,69G-2,83G-2,93G-2,93G-2,94G-3G-3,1G-3,1G-3,17G-3,12G-3G-2,11G-2,11G-2,11G-2,13G-2,13G	63,39	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	64,31 G	64,18G-4,17G-4,18G-4,41G-4,45G	64,45	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	75,78 G	75,54G-5,54G-7,12G-7,13G-7,12G-7,28G-7,35G-7,36G-7,41G-7,49G-7,66G-7,66G-7,68G-7,47G-5,84G-5,79G-5,81G-5,78G-5,78G	77,89	61,83
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,16 G	5,205G-5,21G-5,21G-5,212G-5,205G-5,219G-5,215G	5,27	4,23
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,35 G	8,347G-8,344G-8,345G-8,386G	8,39	6,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShares V PLC iShsV-S&P 500 Mat.Sector.U.ETF	1	5,01 G	4,9895G-4,988G-4,9885G-5,002G-5,009G-5,011G	5,07	4,25
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,73 G	6,706G-6,704G-6,704G-6,732G-6,725G	6,74	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,77 G	4,7555G-4,754G-4,754G-4,768G-4,784G-4,7975G	4,82	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,22 G	6,224G-6,222G-6,222G-6,249G	6,29	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,93 G	5,848G-5,848G-5,839G-5,845G	5,98	5,27
4	Th.	Th.			A1J781	IE00B8FHGS14	iShares VI PLC iShs VI-E.MSCI Wld Min.Vo.U.E.	1	41,95 G	41,805G-1,805G-1,795G-1,805G-1,87G-1,805G-1,815G-1,815G	42,2	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	26,61 G	26,38G-6,38G-6,38G-6,58G-6,575G-6,605G	26,84	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E.	1	44,25 G	44,055G-4,015G-4,005G-4,03G	44,38	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	48,85 G	48,57G-8,56G-8,56G-8,81G-8,675G	48,9	41,05
4	US\$ 0,79	US\$ 0,87	11.10.18		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	82,06 G	81,58G-1,58G-1,56G-1,89G-1,91G-1,73G	83,06	79
4	Euro 2,63	Euro 2,71	11.10.18		A1W02Q	IE00B9M6S31	iShsVI-GI.CorpBd EO H.U.ETF D	1	101,28 G	101,21G-1,21G-1,21G-1,24G-1,18-1,13G	102,65	98,39
4	£ 4,26	£ 4,84	11.10.18		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	110,54 G	110,23G-0,23G-1,06G-1,06G-1,07G-1,27G-1,27G-1,18G-1,34G-1,34G-1,35G-1,35G-1,35G-1,37G-1,31G-1,27G-1,27G-1,39G-1,48G-1,45G-0,33G-0,33G-0,33G-0,33G-0,33G	114,78	100,27
4	Euro 4,4	Euro 4,6	17.05.18		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	92,81 G	92,81G-2,82G-2,82G-2,71G-2,63G-2,56G	93,68	88,82
4	Euro 1,16	Euro 1,19	11.10.18		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	108,22 G	108,03G-8,03G-8,03G-8,22G-8,06G	108,64	104,13
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,14 G	6,113G-6,111G-6,113G-6,112G-6,139G-6,138G-6,143G	6,14	5,25
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	5,77 G	5,748G-5,746G-5,747G-5,767G-5,784G-5,789G	5,8	5,15
4	Euro 0,05	Euro 0,13	11.10.18		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,87 G	4,8695G-4,8695G-4,9295G-4,9335G-4,9475G-4,9535G-4,9505G-4,9545G-4,9555G-4,9555G-4,9555G-4,9585G-4,9545G-4,9555G-4,9565G-4,9565G-4,9555G-4,8975G-4,8975G-4,8975G-4,8975G	5,01	4,12
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,11 G	5,111G-5,111G-5,147G-5,197G-5,193G-5,198G-5,199G-5,2G-5,2G-5,2G-5,198G-5,2G-5,199G-5,2G-5,2G-5,126G-5,126G-5,126G-5,126G-5,126G	5,3	4,34
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShares VII PLC iShs VII-Core S&P 500 U.ETF	1	251,95 G	251,5G-1,4G-1,45G-1,95G-1,75G	252,85	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	107,98 G	107,98G-7,92G-7,9G-7,76G-8,1G-8,28G-8,38G	108,38	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	255,85 G	254,75G-4,7G-4,7G-5,05G-5,65G	259,05	219,1
8	Th.	Th.			A0YEDL	IE00B53S2B19	iShsVII-NASDAQ 100 UCITS ETF	1	378,4 G	375,75G-5,75G-5,75G-6,85G-6,9-6,65G	378,4	302,75
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	136,08 G	136,12G-6,18G-6,28G-6,32G	137,48	114,3
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	80,26 G	80,92G-0,88G-0,87G-1,08G-1,14G	81,56	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	162,42 G	162,38G-2,3G-2,5G-3,14G	163,4	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	134,42 G	133,56G-3,52G-3,62G-4G-4,3G-4,46G-4,86G	135,96	113,5
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	114,42 G	113,96G-3,94G-3,96G-4,06G-4,38G-4,54G	114,86	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	127,2 G	126,8G-6,74G-6,74G-6,74G-6,94G-7,04G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	244,8 G	244,4G-4,35G-4,35G-4,35G-4,8G-4,6G	245,3	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	127,42 G	127,14G	129,46	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	114,28 G	114,22G-4,14G-4,14G-4,04G-4,46G-4,66G-4,8G	114,8	97,42
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	246,05 G	246G-5,9G-5,55G-6,45G-6,5G	247,65	202,85
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	299,05 G	297,4G-7,25G-7,3G-8,65G-9,15G-8,9G	299,15	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	196,58 G	196,46G-6,34G-6,34G-6,26G-7,2G-7,4G-7,66G	197,66	164,82
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	110,7 G	110,71G-0,72G-0,95G-0,95G-0,95G-0,94G-0,94G-0,94G-0,94G-0,94G-0,95G-0,94G-0,94G-0,95G-0,92G-0,92G-0,66G-0,63G	113,29	110,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	135,08 G	134,94G-4,94G-4,94G-5,09G-5,16G-5,06G	135,16	132,95
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	164,24 G	163,75G-3,78G-3,75G-4,33G-4,33G	164,4	158,09
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	98,42 G	97,14G-7,14G-7,12G-7,52G-7,97G-8,04G	99,19	84,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	132,3 G	132,48G-3,36G-4,02G-3,96G-4,04G-4,12G-4,2G-4,16G-4,14G-4,08G-4G-3,56G	135,7	116,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShares VII PLC iShs VII-MSCI EM Asia U.ETF	1	132,78 G	132,1G-2,24G-2,54G-2,96G-3,12G	134,34	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	104,82 G	103,04G-3,04G-3G-4,08G-4,16G	105,38	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	69,14 G	67,76G-7,74G-7,54G-6,27G-6,16G	74,21	60,64
1	Th.	Th.			A0JLVD	GB00B0LLB757	J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op	1	3,21 G	3,229G-3,221G-3,228G-3,218G-3,225G-3,221G-3,231G-3,222G-3,22G-3,223G-3,23G-3,224G-3,221G-3,221G-3,226G-3,227G-3,228G-3,23G	3,26	2,84
1	£ 0,1	£ 0,06	02.01.19		768893	IE0031005436	J O Hambro Capital Management Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,81 G	4,794G-4,791G-4,789G-4,787G-4,787G-4,788G-4,797G-4,797G-4,797G-4,797G-4,797G-4,797G-4,797G-4,797G-4,797G-4,807G-4,807G-4,807G-4,807G	4,83	4,24
1	Euro 0,09	Euro 0,04	02.01.19		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1			2,1	1,83
1	Euro 0,11	Euro 0,01	02.01.19		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,58 G	1,567G-1,57G-1,57G-1,568G-1,573G-1,576G-1,576G-1,574G-1,576G-1,58G-1,58G-1,58G-1,58G-1,577G-1,577G-1,576G-1,576G-1,574G-1,576G-1,578G-1,579G	1,62	1,45
1	Yen 4,26	Yen 2,71	02.01.19		A0DPQX	IE0034388680	J O Hambro Cap.Mgmt U.Fd-Japan	1	2,49 G	2,471G-2,474G-2,474G-2,472G-2,472G-2,48G-2,482G-2,482G-2,482G-2,49G-2,49G-2,491G-2,491G-2,491G-2,491G-2,488G-2,49G-2,488G-2,485G-2,485G-2,485G-2,489G-2,492G	2,55	2,3
1	Th.	Euro 0	02.01.19		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,83 G	2,809G-2,826G-2,826G-2,824G-2,824G-2,827G-2,833G-2,83G-2,83G-2,829G-2,831G-2,831G-2,831G-2,833G-2,833G-2,833G-2,821G-2,824G-2,821G-2,819G-2,819G-2,818G-2,821G-2,824G	2,86	2,38
1	Euro 0,05	Euro 0,05	02.01.19		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,51 G	3,505G-3,501G-3,509G-3,514G-3,513G-3,515G-3,515G-3,515G-3,517G-3,517G-3,519G-3,518G-3,51G-3,511G-3,51G-3,508G-3,51G-3,508G-3,512G-3,512G	3,52	3,06
1	Euro 0,06	Euro 0,1	02.01.19		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,48 G	3,483G-3,479G-3,48G-3,488G-3,493G-3,492G-3,494G-3,494G-3,494G-3,497G-3,497G-3,499G-3,497G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,483G-3,484G-3,484G	3,5	3,03
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,91 G	5,895G-5,91G-5,9G-5,905G-5,91G-5,92G-5,91G-5,905G-5,905G-5,9G-5,9G-5,895G-5,895G-5,89G-5,92G-5,92G-5,925G-5,925G-5,93G-5,93G-5,93G	5,96	5,21
1	Euro 0,01	Euro 0,03	02.01.19		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,41 G	2,388G-2,39G-2,407G-2,409G-2,413G-2,412G-2,412G-2,411G-2,413G-2,412G-2,412G-2,41G-2,412G-2,417G-2,417G-2,413G-2,413G-2,415G-2,419G-2,419G-2,421G	2,43	2,12
1	Euro 0,04	Euro 0,06	02.01.19		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,59 G	3,59G-3,589G-3,585G-3,585G-3,603G-3,602G-3,604G-3,607G-3,606G-3,607G-3,606G-3,609G-3,607G-3,595G-3,594G-3,595G-3,593G-3,593G-3,591G-3,594G-3,594G	3,61	3,13
1	US\$ 0,81		21.03.18		A14ZE3	US46641Q1004	J.P. Morgan Exchange-Traded Fund Trust J.P.M.ETF-Divers.Retur.Glo.Eq.	1	52,74 G	51,67G-1,63G-1,6G-1,58G-1,58G-1,56G-1,56G-1,55G-1,55G-1,59G-1,55G-1,54G-2,79G-2,76G-2,76G-2,72G	53,07	45,53
1	US\$ 0,89		21.03.18		A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	46,8 G	47,95G-7,91G-7,91G-7,89G-7,87G-7,86G-7,85G-7,85G-7,89G-7,89G-7,85G-7,84G-8,115G-9,04G-9,01G-9,005G-9,005G	49,62	42,73
1	Th.	Th.			588442	IE0001257090	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	21,65 G	21,54G-1,73G-1,72G-1,76G-1,78G-1,78G-1,78G-1,79G-1,8G-1,8G-1,81G-1,83G-1,83G-1,82G-1,85G-1,82G-1,8G-1,79G-1,77G-1,79G	21,85	18,97
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	23,59 G	23,44G-3,66G-3,66G-3,66G-3,66G-3,67G-3,67G-3,68G-3,65G-3,67G-3,68G-3,69G-3,68G-3,7G-3,71G-3,68G-3,73G-3,7G-3,68G-3,66G-3,64G-3,65G-3,69G	23,8	20,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			260656	IE0032746863	Janus Henderson Capital Funds Jan.Hend.C.-INTECH US Core Fd	1	33,45 G	33,15G-3,47G-3,47G-3,46G-3,49G-3,53G-3,5G-3,46G-3,48G-3,51G-3,51G-3,55G-3,53G-3,53G-3,58G-3,55G-3,49G-3,48G-3,47G-3,47G-3,54G	33,66	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	31,25 G	31,02G-1,29G-1,29G-1,29G-1,28G-1,4G-1,38G-1,4G-1,4G-1,41G-1,46G-1,45G-1,48G-1,46G-1,4G-1,4G-1,37G-1,4G	31,48	26,46
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	26,15 G	25,98G-6,22G-6,22G-6,21G-6,24G-6,27G-6,25G-6,22G-6,24G-6,26G-6,27G-6,28G-6,28G-6,27G-6,33G-6,31G-6,25G-6,23G-6,23G-6,26G-6,29G	26,33	21,63
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	24,19 G	24,09G-4,31G-4,31G-4,29G-4,35G-4,39G-4,39G-4,38G-4,39G-4,39G-4,41G-4,41G-4,43G-4,44G-4,43G-4,47G-4,44G-4,4G-4,38G-4,36G-4,4G-4,39G	24,47	20,47
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	20,33 G	20,29G-0,47G-0,47G-0,46G-0,56G-0,54G-0,54G-0,56G-0,56G-0,58G-0,61G-0,6G-0,6G-0,63G-0,62G-0,56G-0,56G-0,52G-0,56G-0,56G	20,63	16,58
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	31,4 G	31,25G-1,52G-1,52G-1,5G-1,58G-1,65G-1,62G-1,62G-1,62G-1,62G-1,63G-1,67G-1,66G-1,67G-1,69G-1,63G-1,63G-1,61G-1,64G-1,65G	31,69	26,17
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	28,6 G	28,63G-8,62G-8,62G-8,62G-8,62G-8,65G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,68G-8,71G-8,71G-8,7G-8,7G-8,7G-8,67G-8,67G-8,67G-8,69G	28,71	26,17
1	Th.	Th.			933862	IE0009516141	Jan.Hend.C.-J.H.Flexib.Income	1	21,2 G	21,18G-1,18G	21,27	20,84
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	31,94 G	31,76G-1,62G-1,65G-1,67G-1,62G-1,62G-1,58G-1,57G-1,57G-1,59G-1,57G-1,57G-1,48G-1,45G-1,42G-1,4G-1,4G-1,39G	32,41	27,82
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	19,31 G	19,22G-9,4G-9,4G-9,39G-9,42G-9,45G-9,43G-9,43G-9,43G-9,45G-9,45G-9,45G-9,48G-9,47G-9,5G-9,48G-9,44G-9,43G-9,42G-9,44G-9,46G	19,53	15,33
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	29,67 G	29,43G-9,7G-9,7G-9,68G-9,72G-9,77G-9,71G-9,72G-9,75G-9,75G-9,76G-9,76G-9,78G-9,78G-9,77G-9,83G-9,79G-9,74G-9,72G-9,73G-9,76G-9,78G	29,95	24,13
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	26,17 G	25,94G-6,17G-6,17G-6,17G-6,17G-6,17G-6,13G-6,13G-6,14G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,18G-6,17G-6,14G-6,14G-6,14G-6,14G-6,14G-6,16G	26,36	23,22
10	Th.	Th.			A0DLKB	LU0201071890	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	10,44 G	10,39G-0,41G-0,42G-0,44G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,43G-0,44G-0,44G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	10,48	9,01
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	11,79 G	11,78G-1,77G-1,77G-1,74G-1,75G-1,72G-1,72G-1,76G-1,76G-1,76G-1,76G-1,75G-1,75G-1,8G-1,77G-1,77G-1,81G-1,82G-1,81G-1,79G-1,78G-1,76G-1,73G-1,76G	12,36	10,73
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	6,55 G	6,55G-6,54G-6,55G-6,55G-6,54G-6,55G-6,55G-6,55G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,55G-6,55G-6,55G-6,55G-6,56G	6,58	5,57
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	17,22 G	17,2G-7,31G	17,31	14,63
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	14,29 G	14,3G-4,35G	14,35	11,7
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,5 G	3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,495G-3,495G-3,495G-3,495G-3,495G-3,485G-3,485G-3,485G-3,485G	3,54	3,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			989227	LU0011889929	Janus Henderson Horizon Fund Jan.Hend.Hor.-JHH Jap.Opport.	1	14,44 G	14,24G-4,37G-4,37G-4,36G-4,39G-4,41G-4,4G-4,4G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,45G-4,46G-4,44G-4,44G-4,42G-4,43G-4,43G-4,45G-4,45G-4,46G	14,58	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	48,22 G	48,12G-8,14G-8,13G-8,28G-8,34G-8,3G-8,31G-8,36G-8,36G-8,37G-8,36G-8,37G-8,34G-8,37G-8,37G-8,36G-8,4G-8,89G-8,89G-8,9G-8,91G-8,91G	48,91	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	49,71 G	49,52G-9,8G-9,43G-9,84G-9,7G-9,78G-9,7G-9,67G-9,66G-9,61G-9,6G-9,64G-9,61G-9,72G-9,66G-9,65G-9,59G-9,69G-9,69G-9,57G-9,35G-9,37G	50,4	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	81,44 G	81,02G-1,55G-1,34G-1,25G-1,25G-1,22G-1,19G-1,16G-1,16G-1,11G-1,11G-1,09G-1,09G-1,11G-1,12G-1,3G-1,21G-1,14G-1,84G-1,92G-1,92G-1,99G	81,99	63,86
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	25,37 G	25,23G-5,38G-5,28G-5,33G-5,33G-5,39G-5,41G-5,39G-5,43G-5,43G-5,41G-5,41G-5,42G-5,42G-5,41G-5,41G-5,4G-5,43G-5,4G-5,42G-5,38G-5,39G-5,39G	25,56	21,46
7	US\$ 0,4	US\$ 0,34	01.10.18		A0DPM2	LU0209137206	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	16,61 G	16,48G-6,57G-6,57G-6,57G-6,56G-6,56G-6,55G-6,55G-6,56G-6,54G-6,54G-6,55G-6,51G-6,52G-6,52G-6,51G-6,56G-6,56G-6,6G	16,77	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	20,54 G	20,4G-0,52G-0,52G-0,52G-0,53G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G-0,48G-0,48G-0,49G-0,49G-0,49G-0,48G-0,45G-0,45G-0,45G-0,45G-0,49G-0,49G-0,52G	20,76	17,13
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	16,47 G	16,43G-6,44G-6,44G-6,44G-6,43G-6,43G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,39G-6,39G-6,4G-6,4G-6,36G-6,36G-6,37G-6,36G-6,36G-6,4G	16,89	14,41
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	46,7 G	46,11G-6,53G-6,61G-6,59G-6,61G-6,71G-6,73G-6,72G-6,75G-6,74G-6,78G-6,7G-6,68G-6,74G-6,79G-6,82G	47,56	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	106,09 G	105,5G-6,3G-6,52G-6,61G-6,62G-6,54G-6,59G-6,61G-6,59G-6,7G-6,63G-6,75G-6,66G-6,7G-6,67G-6,6G-6,66G-6,83G-6,84G	107,82	88,89
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,96 G	15,05G-5,09G-4,94G-5G-4,99G-4,99G-4,99G-5,03G-5G-5G-5G-5,03G-5G-5G-5G-5G-5G-5,01G-5,01G-5,02G	15,12	14,39
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	15,04 G	15,08G-5,1G-5,02G-5,04G-5,08G-5,07G-5,08G-5,07G-5,08G-5,09G-5,09G-5,08G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G	15,14	14,29
7	US\$ 0,63	US\$ 0,44	01.10.18		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	9,07 G	9G-9,03G-9,03G-9,035G-9,04G-9,04G-9,05G-9,04G-9,04G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,08G-9,08G-9,085G	9,13	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,58 G	18,43G-8,5G-8,5G-8,5G-8,51G-8,52G-8,52G-8,52G-8,53G-8,55G-8,53G-8,55G-8,55G-8,54G-8,54G-8,55G-8,53G-8,53G-8,54G-8,6G-8,6G-8,62G	18,7	15,9
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1			14,26	13,7
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	18,74 G	18,56G-8,65G-8,66G-8,68G-8,68G-8,72G-8,7G-8,7G-8,7G-8,69G-8,69G-8,69G-8,68G-8,7G-8,68G-8,68G-8,68G-8,77G-8,75G-8,76G-8,76G-8,72G-8,72G-8,74G-8,74G	19	14,4
1					A2N76C	IE00BF59RV63	JPMorgan ETFs [Irland] ICAV	1			94,44	93,85
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM USD CBREIU ETF	1			103,63	103,42
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1			24,02	23,71

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan Funds JPMorgan-Glob.Convert.Fd(EUR)	1	12,08 G	12,06G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,12G-2,12G-2,12G-2,12G-2,11G-2,11G-2,11G-2,11G-2,11G	12,12	11,14
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	43,57 G	43,7G-3,8G-3,86G-3,81G-3,82G-3,86G-3,85G-3,85G-3,84G-3,86G-3,85G-3,83G-3,85G-3,85G-3,83G-3,88G-3,91G	43,91	38,07
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	14,06 G	13,93G-3,93G-3,93G-3,92G-3,92G-3,95G-3,95G-3,95G-3,94G-3,96G-3,96G-3,96G-3,97G-3,97G-3,96G-3,96G-4,05G-4,01G-4,01G-3,99G-4,01G-4,03G-4,05G-4,05G	14,09	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	11,83 G	11,92G-1,95G-1,82G-1,9G-1,9G-1,9G-1,89G-1,89G-1,93G-1,89G-1,9G-1,91G-1,93G-1,91G-1,91G-1,93G-1,94G-1,94G-1,89G-1,9G-1,91G-1,91G	12,08	9,88
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	8,74 G	8,65G-8,645G-8,655G-8,665G-8,66G-8,665G-8,665G-8,665G-8,67G-8,665G-8,665G-8,665G-8,665G-8,685G-8,685G-8,665G-8,665G-8,675G-8,68G-8,675G	8,78	7,1
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	28,51 G	28,29G-8,39G-8,39G-8,41G-8,41G-8,45G-8,44G-8,44G-8,44G-8,47G-8,5G-8,47G-8,5G-8,48G-8,48G-8,47G-8,5G-8,48G-8,48G-8,47G-8,49G-8,49G-8,49G-8,52G-8,52G-8,52G	28,76	23,51
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	14,96 G	14,93G-4,93G-4,93G-4,94G-4,93G-4,91G-4,91G-4,9G-4,9G-4,9G-4,9G-4,89G-4,9G-4,88G-4,89G-4,88G-4,89G-4,88G-4,89G-4,89G-4,9G-4,91G-4,91G-4,92G	15,08	14,21
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,62 G	14,58G-4,58G	14,64	13,73
7	Th.	Th.			A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	30,15 G	30,14G-0,2G-0,07G-0,07G-0,12G-0,11G-0,09G-0,12G-0,12G-0,13G-0,11G-0,21G-0,16G-0,14G-0,15G-0,17G-0,19G-0,21G	30,33	25,46
7	Th.	Th.			A0DQQK	LU0210534813	JPMorgan-GI.Socially Responsi.	1	15,23 G	15,2G-5,23G-5,22G-5,22G-5,19G-5,18G-5,22G-5,19G-5,18G-5,2G-5,22G-5,19G-5,24G-5,24G-5,25G-5,21G-5,21G-5,23G-5,24G	15,31	12,71
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	33,36 G	32,91G-3,02G-3,08G-3,07G-3,13G-3,12G-3,14G-3,13G-3,14G-3,09G-3,14G-3,14G-3,12G-3,1G-3,23G-3,19G-3,19G-3,19G-3,16G-3,16G-3,19G	33,67	24,98
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	29,11 G	29,08G-9,15G-9,15G-9,15G-9,15G-9,14G-9,19G-9,22G-9,22G-9,13G-9,16G-9,13G-9,13G-9,18G-9,18G-9,15G-9,12G-9,07G-9,09G-9,09G-9,07G-9,12G-9,13G	29,84	25,5
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	23,18 G	23,19G-3,19G-3,22G-3,09G-3,12G-2,93G-2,9G-2,87G-2,87G-2,89G-3,09G-2,94G-2,96G-3,11G-3,13G-3,05G-3,02G-2,96G-2,91G	24,03	20,27
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	23,05 G	22,97G-2,96G-2,91G-2,96G-2,96G-3,18G-3,18G-3,18G-3,16G-3,17G-3,17G-3,16G-3,19G-3,2G-3,2G	23,2	19,81
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	18,66 G	18,67G-8,66G-8,64G-8,64G-8,67G-8,69G-8,66G-8,65G-8,66G-8,65G-8,66G-8,66G-8,67G-8,67G-8,67G-8,67G-8,65G-8,67G-8,67G-8,68G-8,69G	18,81	15,76
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	28,32 G	28,39G-8,43G-8,46G-8,43G-8,45G-8,47G-8,47G-8,47G-8,47G-8,48G-8,47G-8,47G-8,49G-8,49G-8,47G-8,48G-8,51G-8,52G	28,52	24,31
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	28,99 G	28,96G-8,91G-8,98G-9,01G-8,98G-8,98G-9G-8,99G-8,99G-8,98G-8,96G-8,96G-8,97G-8,99G-8,98G-9G-9G-9G	29,15	24,54

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 11.04.2019	Fortlaufender Preis 12.04.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan Funds JPMorgan-Europe Strategic Val.	1	16,04 G	16,06G-6,03G-6,08G-6,1G-6,09G-6,09G-6,11G-6,1G-6,1G-6,1G-6,09G-6,08G-6,09G-6,09G-6,1G-6,1G-6,1G-6,11G-6,11G		16,15	13,93
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Dynamic Fund	1	17,51 G	17,53G-7,57G-7,55G-7,52G-7,56G-7,54G-7,52G-7,52G-7,56G-7,53G-7,52G-7,54G-7,57G-7,53G-7,53G-7,57G-7,59G-7,54G-7,54G-7,57G-7,57G		17,67	15,23
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	38,2 G	37,74G-7,78G-7,91G-7,91G-7,95G-7,98G-8,02G-8G-7,97G-7,98G-7,99G-7,98G-8,01G-7,97G-8,18G-8,11G-8,11G-8,1G-8,11G-8,13G-8,15G		38,72	28,23
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	18 G	18,02G-7,99G-8,03G-8,05G-8,08G-8,12G-8,1G-8,1G-8,09G-8,1G-8,12G-8,1G-8,07G-8,06G-8,08G-8,08G-8,09G-8,12G-8,12G		18,24	15,68
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	25,03 G	25,04G-5,1G-5,12G-5,12G-5,14G-5,14G-5,14G-5,14G-5,14G-5,16G-5,16G-5,21G-5,21G-5,21G-5,19G-5,25G-5,25G-5,2G-5,2G-5,21G-5,18G-5,15G		25,49	20,36
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	17,81 G	17,71G-7,74G-7,81G-7,85G-7,83G-7,85G-7,87G-7,87G-7,88G-7,88G-7,89G-7,88G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G		17,9	15,39
7	Th.	Th.			666249	LU0129450945	JPMorgan-Europe Dynamic Fund	1		30,22G-0,22G		30,31	26,19
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	12,98 G	13,02G-3,05G-3,06G-3,04G-3,06G-3,09G-3,05G-3,05G-3,05G-3,06G-3,07G-3,06G-3,07G-3,08G-3,09G-3,07G-3,1G-3,1G-3,06G-3,07G-3,07G-3,08G-3,09G		13,13	11,31
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	8,65 G	8,535G-8,56G-8,56G-8,55G-8,565G-8,565G-8,565G-8,57G-8,57G-8,58G-8,57G-8,58G-8,58G-8,575G-8,575G-8,625G-8,61G-8,595G-8,61G-8,62G-8,625G-8,635G		8,66	7,07
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	37,83 G	38,03G-8,08G-8,05G-8,12G-8,08G-8,07G-8,1G-8,15G-8,14G-8,04G-8,04G-7,99G-7,99G-8G-8G-8,06G-8,06G-8,05G		38,4	33,18
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	58,68 G	57,9G-8,2G-8,25G-8,3G-8,31G-8,46G-8,39G-8,39G-8,41G-8,34G-8,4G-8,34G-8,4G-8,34G-8,34G-8,67G-8,61G-8,61G-8,61G-8,68G-8,68G-8,72G-8,72G		59,41	43,2
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	33,82 G	33,68G-3,75G-3,83G-3,82G-3,84G-3,83G-3,81G-3,82G-3,68G-3,72G-3,75G-3,72G-3,77G-3,75G-3,75G-3,69G-3,73G		34,12	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	72,9 G	73,13G-3,04G-3,03G-2,9G-3,14G-3,21G-3,16G-3,23G-3,23G-3,24G-3,26G-3,24G-3,24G-3,24G-3,24G-3,26G-3,25G-3,23G-3,39G-3,42G-3,42G-3,45G		73,45	62,16
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,39 G	9,43G-9,365G-9,375G-9,365G-9,365G-9,365G-9,365G-9,37G-9,395G-9,37G-9,39G-9,395G-9,36G-9,355G-9,375G-9,375G		9,7	8,21
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	40,66 G	41,24G-1,34G-1,34G-0,83G-0,75G-0,53G-0,53G-0,45G-0,25G-0,36G-0,44G-0,64G-0,64G-0,76G-0,56G-0,48G-0,19G		42,43	36,02
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	211,78 G	210,17G-0,6G-1,01G-1,15G-1,15G-1,171G-1,48G-1,36G-1,26G-1,59G-1,54G-1,71G-1,54G-2,05G-1,55G-1,5G-1,88G-2,17G-2,26G		214,31	164,04
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	31,81 G	31,49G-1,46G-1,46G-1,59G-1,6G-1,65G-1,66G-1,64G-1,66G-1,63G-1,67G-1,68G-1,61G-1,73G-1,61G-1,56G-1,69G		32,5	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	178,25 G	178,09G-8,45G-8,36G-8,94G-8,77G-8,59G-8,87G-8,79G-8,84G-8,81G-8,97G-9,24G-8,83G-8,75G-9,13G-9,2G		180,23	149,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan Funds JPMorgan-Euroland Equity Fund	1	51,42 G	51,19G-1,15G-1,49G-1,59G-1,56G-1,59G-1,59G-1,61G-1,61G-1,61G-1,66G-1,7G-1,67G-1,65G-1,63G-1,62G-1,65G-1,61G-1,63G-1,67G-1,67G-1,67G	51,86	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	49,8 G	49,84G	49,96	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	30,91 G	30,6G-0,83G-0,83G-0,79G-0,79G-0,81G-0,86G-0,84G-0,84G-0,83G-0,86G-0,87G-0,87G-0,89G-0,88G-0,88G-0,91G-0,9G-0,85G-0,85G-0,87G-0,89G-0,92G	30,95	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,84 G	10,76G-0,77G-0,82G-0,79G-0,79G-0,8G-0,79G-0,78G-0,79G-0,79G-0,79G-0,78G-0,79G-0,79G-0,8G-0,8G-0,81G	10,9	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	93,57 G	93,55G-3,55G-3,16G-3,35G-3,46G-3,44G-3,5G-3,52G-3,5G-2,53G-3,53G-3,61G-3,52G-3,56G-3,54G-3,45G-3,49G-3,48G	94,39	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	203,15 G	204,76G-5,18G-4,73G-4,49G-4,6G-4,56G-4,75G-5,01G-4,65G-4,91G-5,28G	205,28	170,21
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	20,05 G	19,97G-20,01G-0,11G-0,09G-0,15G-0,13G-0,13G-0,13G-0,12G-0,16G-0,13G-0,13G-0,13G-0,16G-0,13G-0,14G-0,17G-0,12G-0,13G-0,12G-0,11G-0,09G	20,18	16,33
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	10,8 G	10,82G-0,85G-0,87G-0,86G-0,85G-0,84G-0,87G-0,83G-0,83G-0,86G-0,87G-0,81G-0,82G-0,79G-0,81G-0,84G-0,84G	10,99	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	9,06 G	9,08G-9,095G-9,075G-9,1G-9,1G-9,1G-9,085G-9,1G-9,075G-9,085G-9,105G-9,06G-9,065G-9,07G-9,05G-9,05G-9,07G-9,095G-9,095G	9,25	7,95
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	17,04 G	17,04G	17,26	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,85 G	15,82G	15,85	13,89
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-GI. Socially Responsi.	1	8,59 G	8,61G-8,625G-8,585G-8,57G-8,56G-8,555G-8,58G-8,56G-8,555G-8,565G-8,56G-8,565G-8,58G-8,55G-8,55G-8,57G-8,57G-8,585G	8,69	7,19
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	26,71 G	26,63G-6,67G-6,64G-6,67G-6,78G-6,74G-6,74G-6,77G-6,81G-6,74G-6,77G-6,77G-6,82G-6,79G-6,8G-6,78G-6,83G-6,78G-6,79G-6,82G-6,82G-6,82G-6,82G-6,84G	26,92	22
7	Euro 0,1	Th.			989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,72 G	2,716G-2,716G-2,723G-2,723G-2,722G-2,722G-2,722G-2,722G-2,721G-2,722G-2,722G-2,722G-2,722G-2,722G-2,723G-2,723G-2,723G-2,722G-2,723G-2,723G-2,723G-2,723G	2,73	2,56
7	US\$ 0,32	Th.			988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	22,16 G	21,96G-2,04G-2,03G-2,05G-2,01G-1,99G-1,99G-1,97G-1,97G-1,99G-1,96G-2G-2G-1,95G-1,95G-2,03G-2,02G-2,02G-2,03G-2,01G-2,05G-2,06G	22,25	18,77
7	Th.	Th.			A0X8TE	LU0430493212	JPMorgan Fds-Aggregate Bond Fd	1			8,6	8,35
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	295,41 G	293,67G-5,34G-5,34G-4,97G-5,32G-5,19G-4,86G-4,11G-4,59G-4,29G-4,29G-4G-4,33G-4,01G-4,01G-3,46G-2,77G-2,79G-2,46G-2,15G-2,15G	302,74	261,87
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrktts Opp.Fd	1	266,93 G	264,87G-5,78G-5,93G-6,16G-6,52G-6,35G-6,25G-6,04G-6,19G-5,91G-5,8G-5,27G-5,98G-6,1G-6,05G-5,86G-5,94G	269,56	223,94
7	US\$ 0,01	Th.			A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	274,84 G	273,22G-4,78G-4,78G-4,43G-4,63G-4,63G-4,32G-3,63G-4,08G-3,8G-3,8G-3,53G-3,84G-3,54G-3,54G-3,03G-2,39G-2,41G-2,1G-1,81G-1,81G	281,65	243,61
7	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,84 G	12,79G-2,84G	12,84	12,26

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987333	LU0070214290	JPMorgan Investment Funds SICAV JPMorg.I.-US Select Equity Fd	1	330,08 G	330,05G-0,03G-2,71G-2,71G-2,88G-3,39G-3,64G-3,46G-3,46G-3,16G-3,5G-2,49G-2,66G-2,4G-2,75G-2,75G-3,16G-2,52G-2,17G-2,15G-2,76G-2,76G-3,11G	334,13	274,7
1	Th.	Th.			A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1			155,52	140,42
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	185,22 G	185,12G-4,97G-5,08G-5,1G-5,02G-5,02G-5,21G-5,21G-5,21G-5,1G-5,23G-5,23G-5,1G-5,25G-5,25G-5,65G-5,63G-5,49G-5,5G-5,49G-5,56G	186,23	179,44
1	Euro 7,4	Euro 5,55	08.05.18		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	116,7 G	116,76G-6,58G-6,58G-6,57G-6,56G-6,56G-6,57G-6,57G-6,5G-6,5G-6,52G-6,52G-6,5G-6,5G-6,53G-6,53G-6,54G-6,52G-6,52G-6,64G	117,23	109,49
1	Euro 2,85	Euro 3,16	08.03.19		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	101,02 G	100,7G-0,57G-0,57G-0,57G-0,57G-1,09G-1,09G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,13G-1,13G-1,13G-1,22G-1,22G-1,21G-1,21G-1,2G-1,2G-1,21G	102,59	96,68
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	247,32 G	245,09G-6,52G-6,37G-6,73G-7,17G-6,91G-6,97G-7,18G-7,16G-7,24G-7,25G-7,56G-7,56G-7,41G-7,59G-7,51G-7,17G-7,12G-7,21G-7,43G-7,57G-7,62G	248,22	207,65
1	Th.	Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.848,86 G	1849,36G-50,57G-0,67G-49,76G-9,76G-9,76G-51,47G-49,96G-9,96G-9,76G-51,47G-4,27G-5,37G-2,77G-2,57G-3,27G-3,47G	1.855,37	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.399,07 G	1400,58G-399,57G-6,17G-9,77G-400,07G-1,18G-0,78G-0,88G-0,48G-0,38G-1,08G-0,68G-1,08G-2,18G-2,58G-2,58G	1.412,98	1.188,31
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	227,42 G	226,44G-6,55G-7,83G-7,9G-7,88G-7,89G-7,89G-7,95G-7,95G-7,95G-7,95G-7,96G-7,9G-8,09G-7,95G-7,95G-8,05G-8,08G-8,07G-8,07G-8,08G	228,09	210,61
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	73,73 G	73,83G-3,83G	76,66	72,34
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	115,46 G	115,07G-5,43G-5,28G-5,23G-5,23G-5,39G-5,53G-5,53G-5,47G-5,47G-5,54G-5,54G-5,53G-5,65G-5,53G-5,53G-5,5G-5,5G-5,5G-5,52G-5,57G-5,57G-5,64G	115,95	103,28
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	120,95 G	120,86G-0,71G-0,71G-1,01G-1,22G-1,07G-1,25G-1,33G-1,3G-1,36G-1,33G-1,42G-1,36G-1,36G-1,39G-1,36G-1,28G-1,36G-1,28G-1,42G-1,42G	121,58	103,34
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	227,02 G	226,13G-6,98G-6,98G-6,98G-6,88G-7,15G-7,15G-7,38G-7,12G-7,12G-7,3G-7,3G-7,41G-7,41G-7,66G-7,66G-7,41G-7,89G-7,89G-7,65G-7,17G-7,17G-7,4G-7,66G-7,91G	227,91	188,21
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorg.I.-Global Balanced Fund	1	126,77 G	126,3G-6,59G-6,11G-6,11G-6,11G-6,76G-6,76G-6,79G-6,79G-6,79G-6,79G-6,79G-6,8G-6,8G-6,8G-6,8G-6,8G-6,91G-6,96G-6,96G-6,9G-6,9G-6,93G-6,93G	126,96	116,75
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	132,98 G	132,65G-2,98G	133,12	129,37
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	209,64 G	209,21G-9,2G-9,61G-9,36G-9,36G-9,52G-9,59G-9,59G-9,52G-9,54G-9,48G-9,54G-9,57G-9,5G-9,67G-9,77G-9,84G-9,86G	211,26	182,93
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	100,99 G	100,29G-0,32G-0,3G-0,3G-0,3G-0,51G-0,63G-0,65G-0,65G-0,59G-0,6G-0,6G-0,63G-0,64G-0,67G-0,82G-0,79G-0,79G-0,91G-0,85G-0,64G-0,64G-0,64G-0,64G-0,69G-0,73G-0,78G	102,72	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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Investment Funds SICAV JPMorgan Inv.-Japan Str.Value	1	92,61 G	91,38G-1,69G-1,69G-1,51G-1,63G-1,92G-2,02G-2,02G-2,05G-2,25G-2,35G-2,35G-2,33G-2,33G-2,37G-2,37G-2,46G-2,36G-2,25G-2,25G-2,26G-2,45G-2,45G	94,06	83,49
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	136,17 G	135,85G-5,86G-6,17G-6,17G-6,15G-6,13G-6,11G-6,09G-6,09G-6,08G-6,07G-6,08G-6,06G-6,09G-6,04G-6,05G-6,08G-6,06G-6,06G-6,08G-6,08G-6,12G-6,11G-6,13G	136,34	133,18
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV	1	12.132,27 G	12134,27G-5,27G-5,25G-6,25G-5,25G-1,25G-79,24G-83,24G-0,24G-73,23G-7,24G-2,23G-83,24G-78,24G-0,23G-67,23G-72,23G-1,23G-0,23G-3,23G-83,24G-6,24G-93,25G-1,25G	12.212,32	11.760,05
7	Th.	Th.			113590	LU0158938935	JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR	1	115,59 G	115,74G-5,72G-5,63G-5,63G-5,63G-5,61G-5,63G-5,63G-5,63G-5,61G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,69G-5,67G-5,69G-5,73G-5,74G-5,74G-5,76G-5,76G	115,76	111,38
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	302,55 G	300,17G-3,04G-2,82G-3,02G-3,27G-3,23G-3,09G-3,02G-3,14G-3,16G-3,29G-3,85G-3,29G-3,52G-3G-2,95G-2,9G-2,61G-2,46G-2,59G	305,12	273,42
7	Th.	Th.			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	132,04 G	132,04G-2,02G-2,04G-2,04G-2,02G-2,04G-2,04G-2,04G-2,02G-2,04G-2,04G-2,02G-2,04G-2,04G-2,08G-2,06G-2,08G-2,08G-2,08G-2,08G-2,08G	132,11	130,98
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	81,25 G	81,58G-1,22G-1,18G-1,2G-1,13G-1,09G-1,23G-1,22G-1,23G-1G-0,99G-1,17G	81,58	71,83
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	242,04 G	241,94G-2,88G-2,76G-2,76G-2,79G-3,37G-2,89G-2,91G-2,86G-3,49G-3,64G-4,12G-3,33G-3,47G-3,59G-3,66G	245,4	206,72
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-Gl.R.Ret.	1	187,32 G	187,79G-8,16G-7,68G-7,37G-7,17G-7,26G-7,22G-7,32G-7,32G-7,81G-7,51G-7,56G	188,76	166,45
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	186,22 G	186,45G-7,02G-6,78G-6,71G-6,71G-7,21G-6,8G-7,29G-6,83G-7,37G-7,79G-7,1G-7,13G-7,13G-7,23G-7,22G	187,9	166,11
7	Th.	Th.			A0DLCW	LU0198389784	JSS IF-JSS Equity-Real Est.Gbl	1	218,1 G	217,98G-7,23G-7,14G-7,05G-7,03G-7,18G-7,61G-7,12G-6,57G-6,86G	222,78	187,81
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	163,06 G	163,12G-3,12G-3,18G-3,26G-3,26G-3,58G-3,58G-3,58G-3,61G-3,61G-3,64G-3,64G-4,28G-4,28G-3,96G-4,04G-3,94G-4,12G-4,17G	164,28	139,63
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	366,31 G	365,57G-6,43G-6,43G-6,43G-6,43G-6,51G-6,51G-6,59G-6,56G-6,56G-6,56G-6,59G-6,59G-6,59G-6,59G-7,13G-7,13G-7,05G-6,89G-6,95G-6,95G-7,01G	367,55	336,67
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	394,94 G	394,33G-5,31G-4,95G-3,79G-3,61G-3,8G-3,89G-3,84G-5,25G-5,81G-5,01G	399,36	364,28
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	95,42 G	95,26G-5,41G-5,36G-5,31G-5,63G-5,66G-5,56G-5,66G-5,89G-5,77G-5,79G-5,9G-5,77G-5,74G-5,75G-5,84G-5,7G-5,74G-5,71G-5,76G-5,76G-5,81G	96,27	81,93
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	198,43 G	199,07G-8,73G-8,7G-8,71G-9,11G-8,73G-8,74G-8,73G-9,18G-9,14G-9,5G-8,97G-8,98G-8,99G-9,05G	199,5	180,6
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gibl	1	206,9 G	207G-7G-7,12G-7,23G-7,23G-7,47G-7,47G-7,47G-7,51G-7,51G-7,55G-7,55G-8,25G-8,28G-7,92G-8G-7,9G-8,08G-8,08G	208,28	171,15
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	160,76 G	160,78G-0,77G-0,81G-0,74G-0,69G-0,66G-0,73G-0,7G-0,7G-0,67G-0,65G-0,65G-0,65G-0,67G-0,65G-0,62G-0,62G-0,61G-0,61G-0,61G-0,61G-0,61G	160,83	155,49
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	170,31 G	170,26G-0,66G-0,68G-0,28G-0,71G-0,37G-0,37G-0,37G-0,71G-0,33G-0,37G-0,37G-0,4G-0,4G-0,47G-69,97G-9,96G-9,99G-70,33G	174,44	145,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0JKLY	BE0168099951	KBC Equity Fund SICAV KBC Equity Fd-Buyback America	1	1.837,48 G	1850,25G-0,25G	1.851,95	1.554,75
1	Th.	Th.			974154	BE0126164640	KBC Equity Fund - New Markets	1	1.943,45 G	1951,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	1.951,69	1.642,21
1	Th.	Th.			974155	BE0126163634	KBC Equity Fund - Japan	1	466,97 G	461,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	469,79	426,31
1	Th.	Th.			974351	BE0126161612	KBC Equity Fund - Europe	1			1.664,07	1.429,46
1	Th.	Th.			974352	BE0126162628	KBC Equity Fund - America	1	2.583,28 G	2600,15G-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-0,15G-0,15G-0,15G-0,15G-0,15G	2.605,48	2.174,62
1	Th.	Th.			974353	BE0146025409	KBC Equity Fund - New Asia	1			853,41	726,16
1	Th.	Th.			974354	BE0146026415	KBC Equity Fund - Latin Amer.	1	1.236,14 G	1235,34G-5,74G-5,74G-0,34G-1,64G-24,54G-19,94G-21,54G-0,14G-18,64G-8,64G-8,64G-30,04G-21,74G-3,04G-6,74G-30,14G-1,54G-27,64G-2,74G-0,24G-12,24G	1.289,25	1.085,21
1	Th.	Th.			A0JKM4	BE0170813936	KBC Equity Fund-Medical Tech.	1	3.605,68 G	3609,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	3.691,78	3.158,4
1	Th.	Th.			A0JKMC	BE0175979211	KBC Equity Fund - Eurozone	1	525,74 G	526,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	529,9	460,46
1	Th.	Th.			A0JKME	BE0170815956	KBC Equity Fd-Strat.Satellites	1	834,5 G	838,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G	843,65	721,99
1	Euro34,81	Euro34,94	29.03.19		A0JKMV	BE0940703946	KBC Equity Fd-High Dividend	1	1.005,7 G	1010,7G-5,6G-5G-5G-5G-5G-6G-7,2G-7,2G-6,7G-6,7G-7,2G-7,2G-7,7G-7,7G-7,9G-7,9G-8,9G-7,9G-4,9G-4,9G-4,9G-6,1G-6,1G	1.032,6	890,35
1	Th.	Th.			A0JKNH	BE0057593726	KBC Equity Fund - Quant Gbl 1	1	6.674,44 G	6716,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	6.733,15	5.667,33
1	Th.	Th.			A0JKNT	BE0168342476	KBC Equity Fund-US Small Caps	1	1.638,44 G	1661,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	1.674,61	1.406,56
1	Th.	Th.			A0JKNV	BE0176715788	KBC Equity Fd-Hgh Div.Nth Ame.	1	1.029,93 G	1035,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G	1.039,32	888,24
1	Th.	Th.			723109	BE0170241062	KBC Equity Fd-Food&Person.Pro.	1	1.974,25 G	1970,56G-0,56G-1,06G-1,35G-1,35G-69,86G-7,66G-5,37G-5,37G-5,77G-5,77G-3,67G-3,67G-2,88G-2,88G-1,78G-4,17G-4,17G-58,59G-8,59G-9,09G-9,09G-60,28G	1.975,54	1.685,97
1	Th.	Th.			723481	BE0171291868	KBC Equity Fund-Commod.&Mater.	1	562,32 G	563,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G	565,29	480,57
1	Th.	Th.			723482	BE0172711518	KBC Equity Fd-Strate.Cyclicals	1			949,15	806,77
1	Th.	Th.			A0DM6P	BE0174962713	KBC Equity Fund - Oil	1			635,09	539,3
1	Th.	Th.			A0D8U7	BE0176434885	KBC Eq.Fd -Central Europe	1	1.213,05 G	1222,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	1.223,64	1.140,19
1	Euro10,3	Euro12,77	29.03.19		550874	BE0152245529	KBC Equity Fund - New Asia	1			569,3	495,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9 11	Euro 4,57 Euro 0,15	Th. Euro 0,1	15.01.19		784560 164689	AT0000653670 AT0000754668	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Small Cap Aktienfonds KEPLER Liquid Rentenfonds	1 1	96,57 G	96,6G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	387,06 96,6	342,54 95,81
9	Th.	Th.			A0MWK9	LU0310320758	KR Fonds SICAV KR Fds-Deutsche Aktien Spezial	1	150,56 G	150,02G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	151,55	147,63
1	US\$ 0,34	US\$ 1,27	26.12.18		A1XD7C	US5007673065	Krane Shares Trust KraneShs CSI ChinaInternet ETF	1	42,21 G	41,79G-1,79G-1,805G-1,805G-1,35G-1,35G-1,35G-1,62G-1,62G-1,62G-1,71G-1,935G-1,935G-1,94G-2,01G-2,945G-2,785G-2,755G-2,775G	43,13	30,46
1		US\$ 0,92	26.12.18		A14ZE6	US5007674055	KraneShs Bose.MSCI Ch.A Sh.ETF	1	28,91 G	27,825G-7,825G-7,84G-7,84G-7,83G-7,815G-7,815G-7,815G-7,76G-7,76G-7,755G-7,755G-7,77G-7,765G-7,75G-8,375G-9,28G-9,29G-9,28G-9,33G	29,51	20,58
1	US\$ 1,54	US\$ 0,36	29.01.19		A14TX0	US5007677025	KraneShs E Fd Ch.Comm.Pap.ETF	1	30,1 G	29,41G-9,4G-9,39G-9,38G-9,37G-9,37G-9,37G-9,39G-9,37G-9,36G-9,99G-9,97G-9,97G-9,97G	30,26	28,3
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	La Française Asset Management GmbH Ve-RI Equities Europe	1	83,64 G	83,76G-3,87G-3,79G-3,83G-3,9G-3,93G-3,89G-3,9G-3,88G-3,88G-3,9G-3,3G-3,28G-3,3G	84,44	74,2
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	139,6 G	139,59G-9,59G-9,58G-9,62G-9,63G-9,63G-9,63G-9,64G-9,64G-9,64G-9,65G-9,65G-9,65G-9,65G-9,65G-9,46G-9,46G-9,46G-9,46G-9,46G-9,43G	139,97	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	32,5 G	32,5G-2,49G-2,51G-2,52G-2,51G-2,52G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,41G-2,42G-2,41G-2,42G-2,42G	32,53	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	27,93 G	27,91G-7,91G-7,94G-7,94G-7,94G-7,94G-7,94G-7,95G-7,95G-7,95G-7,95G-7,94G-7,94G-7,94G-7,95G-7,95G-7,8G-7,79G-7,78G-7,79G-7,79G	28,35	24,8
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	Ve-RI Listed Infrastructure	1	23,32 G	23,32G-3,32G-3,32G-3,34G-3,33G-3,33G-3,32G-3,31G-3,31G-3,31G-3,31G-3,3G-3,29G-3,24G-3,25G	23,71	20,9
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	20,74 G	20,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,82G-0,81G-0,68G-0,69G-0,68G-0,7G-0,7G	20,82	18,69
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,49 G	13,49G-3,49G	13,51	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	15,04 G	15,05G-5,04G-5,05G-5,07G-5,07G-5,06G-5,08G-5,07G-5,07G-5,08G-5,08G-5,1G-5,08G-5,08G-5,09G-5,1G-5,08G-5,08G-5,08G-5,08G-5,08G	15,14	14,43
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	13,57 G	13,58G-3,58G-3,55G-3,59G-3,6G-3,59G-3,6G-3,61G-3,61G-3,62G-3,62G-3,62G-3,61G-3,61G-3,62G-3,62G-3,46G-3,46G-3,46G-3,46G-3,45G	13,62	12,68
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	18,14 G	18,15G-8,18G-8,14G-8,19G-8,18G-8,17G-8,19G-8,19G-8,19G-8,21G-8,21G-8,21G-8,2G-8,2G-8,2G-8,2G	18,3	15,49
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Lacuna Global Health	1	275,67 G	275,67G-6,21G-5,67G-6,21G-5,67G-6,21G-5,67G-5,67G-6,21G-5,67G-5,67G-5,67G-6,21G-5,67G-5,67G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	279,73	270,41
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	461,52 G	460,08G-0,66G-0,66G-0,64G-0,64G-0,64G-0,33G-59,78G-9,14G-9,14G-9,65G-9,07G-9,07G-9,33G-9,33G-9,33G-7,04G-7,04G-7,04G-6,73G-6,76G-6,76G-7,05G-7,05G	470,93	450,91

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Lacuna Asia Pacific Health	1	241,84 G	239,08G-9,61G-42,2G-2,87G-2,87G-2,32G-3,37G-3,12G-3,15G-3,22G-3,34G-1,68G-1,7G-2,36G-1,82G-1,87G-1,76G-2,16G-1,62G-1,54G-1,57G-1,64G-1,69G-1,69G	248,87	228,09
4	Euro 1,72	Euro 2,79	13.11.17		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	48,29 G	48,02G-8,35G-8,29G-8,29G-8,28G-8,28G-8,28G-8,29G-8,29G-8,28G-8,29G-8,28G-8,28G-8,3G-8,3G-8,29G-8,29G-8,3G-8,3G-8,3G-8,3G-8,3G	48,35	45,31
4	£ 1,92	£ 0,99	28.09.18		529866	IE0030989614	Lazard Global Active Funds PLC Lazard GI.Act.-L.St.GI.H.Qu.Bd	1	153,63 G	153,15G-3,15G-3,11G-3,01G-3,02G-3,07G-3,4G-2,75G-2,77G-2,62G-2,62G-2,67G-2,63G	157,39	141,15
4	Th.	US\$ 0,17	28.09.18		986493	IE0005022946	Lazard GI.Act.Fds-Laz.Em.World	1			26,14	22,12
4	Euro 0,01	Euro 0,01	28.09.18		986153	IE0005060581	Lazard GI.Act.Fds-Laz.Pan Eur.	1	1,54 G	1,538G-1,541G-1,542G-1,54G-1,539G-1,539G-1,544G-1,54G-1,539G-1,539G-1,543G-1,539G-1,54G-1,54G-1,54G-1,541G	1,55	1,3
4	£ 0,04	£ 0,05	28.09.18		986159	IE0005062744	Lazard GI.Act.Fds-Laz.UK O.Eq.	1	2,87 G	2,872G-2,861G-2,866G-2,862G-2,868G-2,866G-2,865G-2,868G-2,871G-2,89G-2,89G-2,889G-2,891G	2,9	2,45
4	Euro 0,03	Euro 0,03	28.09.18		986152	IE0005060367	Lazard GI.Act.Fds-Laz.Eur.Eq.	1	2,87 G	2,854G-2,857G-2,863G-2,856G-2,857G-2,865G-2,865G-2,865G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G	2,88	2,45
4	US\$ 2,14	US\$ 2,04	02.10.17		804244	IE0030989507	Lazard G.A.F.-L.Gbl Fix.Inc.Fd	1	105,21 G	104,95G-4,96G-4,96G-4,92G-4,82G-4,76G-4,73G-4,7G-4,7G-4,75G-4,62G-4,56G-4,56G-4,54G-4,7G	106,84	101,52
4	US\$ 0,52	US\$ 2,94	02.10.17		A0M0EU	IE0033830989	Lazard Gbl Act.-Lazard The.Gbl	1	207,8 G	207,73G-7,73G-7,72G-7,69G-7,7G-7,93G-7,87G-7,85G-7,76G-7,91G-7,82G-8,06G-8,07G-8,08G-8,14G-8,38G-8,21G-7,95G-8,04G-8,33G-8,45G-8,74G-8,74G	209,36	172,26
2	Euro 0,92	Euro 0,69	20.03.19		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	47,52 G	47,32G-7,45G-7,45G-7,45G-7,45G-7,41G-7,41G-7,41G-7,38G-7,38G-7,37G-7,37G-7,36G-7,36G-7,37G-7,37G-7,34G-7,34G-7,29G-7,29G-7,29G-7,3G-7,32G-7,32G	47,83	46,36
2	Th.	Euro 1,74	18.03.19		848465	DE0008484650	LBBW Aktien Deutschland	1	161,06 G	160,33G-1,55G-2,01G-1,93G-2,1G-2,17G-2,15G-2,26G-2,19G-2,27G-2,22G-2,15G-2,15G-2,2G-2,41G-2,44G-2,23G-2,27G-2,27G	162,68	142,09
10	Euro 0,52	Th.	02.01.18		848068	DE0008480682	LBBW-Rentenfonds Euro	1	39,95 G	39,95G-9,95G	39,97	39,35
10	Euro 0,5	Th.	02.01.18		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,36 G	40,36G-0,36G-0,36G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	40,39	39,5
1	Euro 4,18	Euro 3,44	07.03.19		A0DNHW	DE000A0DNHW4	LBBW Dividenden Strat. Europa	1	112,83 G	113,52G-3,52G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G	113,73	101,11
11	Euro 7,31	Th.	02.01.18		A0JM0M	DE000A0JM0M5	LBBW Zyklus Strategie	1	84,22 G	84,53G-4,53G	84,86	76,5
1	Euro 3,27	Euro 1,75	07.03.19		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	116,46 G	116,26G-6,23G-6,59G-6,44G-7,05G-7,05G-6,91G-7G-7,07G-7,08G-7,15G-7G-7,18G-7,1G-7,09G-7,16G-6,92G-6,99G-6,91G-6,91G-6,84G	117,53	102,64
1	Th.	Euro 0,16	07.03.19		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	50,28 G	50,01G-0,3G-0,34G-0,29G-0,47G-0,49G-0,49G-0,52G-0,5G-0,5G-0,5G-0,51G-0,51G-0,49G-0,49G-0,49G-0,49G-0,51G-0,33G-0,35G-0,35G-0,37G-0,39G	50,86	42,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,17	Euro 4,46	07.03.19		A0KEYR	DE000A0KEYR3	LBBW Asset Management Investmentgesellschaft mbH LBBW Divid.Strat.Small&MidCaps	1	158,81 G	158,46G-8,81G-9,23G-8,69G-8,71G-9,43G-9,27G-9,27G-9,42G-9,42G-9,31G-9,31G-9,31G-9,31G-9,35G-9,35G-9,35G-9,35G-9,32G-9,32G-9,39G-9,39G	159,43	140,03
2	Th.	Euro 0,36	18.03.19		976688	DE0009766881	LBBW Multi Global	1	99,55 G	99,43G-9,55G-9,64G-9,56G-9,66G-9,6G-9,59G-9,6G-9,68G-9,6G-9,61G-9,6G-9,69G-9,61G-9,74G-9,82G-9,68G-9,69G-9,68G-9,68G-9,7G-9,7G	99,88	95,96
2	Th.	Euro 0,18	18.03.19		976683	DE0009766832	LBBW Geldmarktfonds	1	48,33 G	48,32G-8,32G-8,26G-8,33G-8,26G-8,33G-8,33G-8,33G-8,26G-8,33G-8,33G-8,33G-8,26G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	48,58	48,25
2	Th.	Euro 0,22	18.03.19		976696	DE0009766964	LBBW Renten Euro Flex	1	32,62 G	32,62G-2,62G-2,62G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	32,67	31,91
4	Th.	Th.	02.01.18		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	73,06 G	72,95G-3,35G-3,06G-2,9G-2,98G-3,23G-3,47G-3,47G-3,55G-3,55G-3,56G-3,64G-3,64G-3,72G-3,63G-3,63G-3,59G-3,59G-4,04G-4,04G-4,02G-4,02G-4,01G	74,29	62,14
2	Euro 0,71	Euro 0,33	18.03.19		978022	DE0009780221	LBBW Aktien Europa	1	34,67 G	34,49G-4,69G-4,69G-4,61G-4,64G-4,69G-4,75G-4,72G-4,74G-4,73G-4,74G-4,76G-4,74G-4,75G-4,74G-4,74G-4,75G-4,73G-4,73G-4,66G-4,68G-4,65G-4,68G-4,68G	34,83	30,04
2	Euro 1,23	Euro 0,93	18.03.19		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	44,06 G	44,03G-3,97G-4,2G-4,2G-4,15G-4,23G-4,24G-4,23G-4,29G-4,26G-4,3G-4,27G-4,26G-4,29G-4,27G-4,12G-4,15G-4,12G-4,19G-4,19G	44,85	39,06
2	Th.	Euro 0,33	20.03.19		978047	DE0009780478	W&W Euroland-Renditefonds	1	52,98 G	52,72G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,97G-2,97G-2,97G	53,09	52,23
2	Th.	Euro 0,88	20.03.19		978048	DE0009780486	W&W Europa-Fonds	1	56,61 G	56,64G-6,6G-6,78G-6,74G-6,77G-6,79G-6,79G-6,82G-6,77G-6,82G-6,81G-6,79G-6,79G-6,81G-6,79G-6,81G-6,79G-6,8G-6,78G	57,38	52,37
2	Th.	Euro 0,66	20.03.19		978049	DE0009780494	W&W Global-Fonds	1	71,38 G	71,41G-1,41G-1,43G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,47G-1,48G-1,48G-1,48G-1,48G-1,66G-1,66G-1,57G-1,59G-1,56G-1,61G-1,61G	71,84	63,53
2	Th.	Euro 0,23	18.03.19		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	62,7 G	62,7G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G-2,72G-2,74G-2,75G-2,75G-2,75G-2,78G-2,78G-2,78G-2,78G	62,78	60,45
2	Th.	Euro 0,21	18.03.19		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	58,58 G	58,58G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,61G-8,61G-8,61G-8,61G-8,66G-8,66G-8,67G-8,71G-8,72G-8,71G-8,73G	58,75	55,36
2	Th.	Euro 0,2	18.03.19		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	57,7 G	57,69G-7,64G-7,74G-7,78G-7,78G-7,78G-7,76G-7,78G-7,79G-7,8G-7,8G-7,8G-7,8G-7,79G-7,79G-7,79G-7,8G-7,8G-7,79G-7,79G-7,75G-7,75G	57,8	51,93
2	Euro 0,87	Euro 0,74	20.03.19		978056	DE0009780569	W&W Quality Select Akt. Europa	1	41,12 G	41,02G-1,13G-1,14G-1,08G-1,08G-1,12G-1,17G-1,24G-1,22G-1,22G-1,21G-1,22G-1,24G-1,21G-1,2G-1,18G-1,2G-1,18G-1,18G-1,2G-1,25G-1,25G-1,27G	41,55	36
11	Euro 2,87	Th.	02.01.18		A0RA06	DE000A0RA061	LBBW Zyklus Strategie	1	39,86 G	39,93G-40,02G-39,83G-9,89G-9,81G-40,12G-0,11G-0,09G-0,17G-0,27G-0,18G-0,18G-0,17G-0,17G-0,27G-0,17G-0,17G-0,17G-0,25G-0,27G-0,35G-0,35G-0,35G-0,36G-0,37G	40,37	34,84
10	Euro 1,02	Th.	02.01.18		532614	DE0005326144	LBBW RentaMax	1	68,39 G	68,39G-8,4G-8,39G-8,38G-8,38G-8,38G-8,39G-8,39G-8,39G-8,39G-8,37G-8,38G-8,39G-8,37G-8,37G-8,38G-8,37G-8,37G-8,37G-8,37G	68,4	65,67
3	Th.	Th.	02.01.18		532621	DE0005326219	W&W Dachfonds Basis	1	51,21 G	51,21G-1,19G-1,23G-1,24G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	51,26	48,78

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.	02.01.18		532633	DE0005326334	LBBW Asset Management Investmentgesellschaft mbH W&W Dachfonds GlobalPlus	1	84,16 G	83,34G-3,91G-4,11G-4,1G-4,15G-4,14G-4,14G-4,12G-4,1G-4,17G-4,11G-4,15G-4,19G-4,21G-4,21G-4,1G-4,1G-4,11G-4,09G-4,06G-4,11G-4,13G	84,52	71,84
2	Th.	Euro 0,09	18.03.19		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	27,47 G	27,33G-7,41G-7,41G-7,39G-7,37G-7,37G-7,36G-7,36G-7,33G-7,36G-7,33G-7,36G-7,33G-7,33G-7,33G-7,37G-7,4G-7,35G-7,38G-7,38G-7,36G-7,36G	27,68	23,3
1	Th.	Euro 0,2	07.03.19		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	52,77 G	52,7G-2,73G-2,73G-2,73G-2,74G-2,74G-2,72G-2,72G-2,71G-2,71G-2,7G-2,7G-2,68G-2,68G-2,68G-2,68G-2,68G-2,67G-2,7G-2,7G-2,7G	52,78	52,17
1	Th.	Euro 0,21	11.03.19		A0MU8J	DE000A0MU8J9	LBBW Rohstoffe 1	1	63,21 G	62,94G-3,12G-3,25G-3,28G-3,3G-3,32G-3,32G-3,34G-3,34G-3,32G-3,32G-3,23G-3,23G-3,17G-2,73G-2,73G-2,86G-2,86G-2,88G	64,79	55,92
1	Th.	Euro 1,09	07.03.19		A0MU78	DE000A0MU789	RW Rentenstrategie	1	119,28 G	118,83G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,27G-9,27G-9,26G-9,26G-9,26G-9,25G-9,25G-9,25G-9,25G-9,25G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G	119,54	117,19
1	Euro 1,4	Euro 1,11	07.03.19		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	59,99 G	59,88G-60,02G-0,02G-59,96G-9,96G-60,16G-0,23G-0,23G-0,25G-0,25G-0,27G-0,27G-0,31G-0,31G-0,29G-0,29G-0,32G-0,32G-0,17G-0,18G-0,18G-0,24G-0,24G	60,32	52,42
1	Th.	Euro 0,11	11.03.19		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	31,69 G	31,62G-1,7G-1,7G-1,75G-1,75G-1,8G-1,83G-1,83G-1,86G-1,86G-1,87G-1,87G-1,84G-1,84G-1,85G-1,82G-1,82G-1,83G-1,61G-1,61G-1,62G-1,62G-1,63G	32,35	28,17
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	40,07 G	40,04G-0,19G-0,15G-0,22G-0,23G-0,22G-0,26G-0,24G-0,28G-0,25G-0,24G-0,26G-0,25G-0,12G-0,14G-0,12G-0,18G-0,18G	40,28	34,84
2	Euro 4,77	Euro 4,01	18.03.19		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	140,5 G	140,54G-0,42G-0,23G-0,98G-0,81G-1,08G-1,11G-1,16G-1,24G-1,17G-1,3G-1,21G-1,12G-1,25G-1,2G-0,69G-0,77G-0,69G-0,69G-0,9G-0,9G	144,1	124,68
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	179,46 G	179,46G-9,32G-9,1G-9,98G-9,79G-80,1G-0,14G-0,19G-0,3G-0,2G-0,36G-0,25G-0,15G-0,3G-0,24G-79,67G-9,77G-9,67G-9,92G-9,92G	180,36	155,28
1	Euro 1,78	Euro 0,64	07.03.19		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	91,26 G	91,08G-1,22G-1,22G-1,1G-1,12G-1,22G-1,41G-1,31G-1,45G-1,45G-1,41G-1,51G-1,51G-1,57G-1,57G-1,55G-1,55G-1,47G-0,98G-0,98G-0,98G-1,08G-1,08G	91,61	79,6
5	Euro 0,59	Euro 0,48	15.12.17		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	43,33 G	43,41G-3,39G-3,29G-3,3G-3,36G-3,35G-3,36G-3,34G-3,36G-3,37G-3,37G-3,35G-3,38G-3,48G-3,44G-3,43G-3,44G-3,43G-3,45G-3,46G-3,46G	43,48	40,55
5	Euro 0,66	Euro 0,58	15.12.17		989699	LU0097712045	LBBW Balance CR40	1	47,88 G	47,9G-7,93G-7,87G-7,85G-7,9G-7,88G-7,88G-7,87G-7,91G-7,88G-7,88G-7,92G-7,89G-7,99G-8,02G-7,95G-7,95G-7,95G-7,97G-7,97G	48,02	43,66
5	Euro 0,64	Euro 0,65	15.12.17		989700	LU0097712474	LBBW Balance CR75	1	56,06 G	56,09G-6,11G-6,07G-6,03G-6,08G-6,05G-6,04G-6,04G-6,09G-6,04G-6,05G-6,04G-6,08G-6,05G-6,24G-6,17G-6,22G-6,25G-6,26G-6,28G	56,37	48,9
7	Th.	Th.			A0X896	IE00B4QNHZ41	Legal & General UCITS ETF Plc L&G-L&G DAX Daily 2X Short	1			4,71	4,35
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	267,15 G	266,6G-6,65G-5,6G-7,95G-70,15G	270,15	205,9
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	12,2 G	12,2G-2,24G-2,25G-2,24G-2,27G-2,27G-2,27G-2,28G-2,27G-2,27G-2,26G-2,24G-2,25G-2,24G-2,24G-2,14G-2,15G-2,15G-2,15G	12,35	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,71 G	12,62G-2,65G-2,66G	12,72	11,47
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	4,64 G	4,634G-4,61G-4,582G	6,25	4,58
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1			8,6	8,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1XBTG	IE00BHBFD83	Legal & General UCITS ETF Plc L&G-L&G E Fd MSCI China A UETF	1	13,55 G	13,256G-3,256G-3,26G-3,18G-3,27G-3,294G-3,294G-3,322G-3,382G-3,382G-3,396G-3,414G-3,43G-3,424G-3,402G-3,402G-3,396G-3,37G-3,232G-3,234G-3,234G-3,234G	14,66	9,43
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	13,62 G	13,55G-3,662G-3,72G	14,12	9,79
7	US\$ 0,3	US\$ 0,31	13.09.18		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,52 G	4,5265G-4,5265G-4,5485G-4,5485G-4,5435G-4,553G-4,5525G-4,5705G-4,568G-4,5575G-4,5605G-4,5605G-4,541G-4,567G-4,5615G-4,573G-4,5765G-4,578G-4,5775G-4,5775G	4,65	3,9
7	US\$ 0,4	US\$ 0,2	13.12.18		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	4,75 G	4,78G-4,777G-4,7865G-4,7915G-4,792G	4,89	4,04
7	Th.	Th.			A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1			370,55	360,6
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	19,86 G	19,718G-9,676G-9,682G-9,682G	20,66	18,05
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	58,47 G	58,33G-8,34G-8,4G	58,58	47,91
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	18,81 G	18,798G-8,798G-9,192G-9,212G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G	21,68	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	56,28 G	56,23G-6,23G-7,45G-7,45G-7,46G-7,49G-7,59G-7,54G-7,54G-7,56G-7,57G-7,62G-7,39G-7,64G-7,66G-7,4G-7,43G-5,96G-5,96G-5,96G-5,96G	57,9	47,09
7					A2PADM	DE000A2PADM1	L&G EUROPE EX UK EQ. UCITS ETF	1			10,68	10,52
7					A2PADP	DE000A2PADP4	L&G GLOBAL EQUITY UCITS ETF	1			9,47	9,39
7					A2PADQ	DE000A2PADQ2	L&G JAPAN EQUITY UCITS ETF	1			9,04	8,94
7					A2PADR	DE000A2PADR0	L&G US EQUITY UCITS ETF	1			9,36	9,28
7					A2PANR	DE000A2PANR9	L&G APAC. EX JPN EQ. UCITS ETF	1			10,02	9,91
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1			8,48	8,34
7					A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1			9,28	9,05
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	8,84 G	8,82G-8,82G-8,725G-8,925G-8,915G-8,935G-8,94G-8,94G-8,945G-8,935G-8,945G-8,74G-8,915G-8,92G-8,915G-8,8G-8,805G-8,805G-8,805G-8,805G	9,01	8,18
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,3 G	10,05G-0,27G-0,26G-0,3G-0,31G-0,32G-0,31G-0,31G-0,08G-0,28G-0,28G	10,37	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	9,03 G	9,04G-9,04G-9,04G-9,04G-8,97G-8,975G-8,98G-9,235	9,24	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	10,39 G	10,39G-0,39G-0,39G-0,39G-0,32G-0,34G-0,33G	10,45	9,09
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	14,11 G	14,12G-4,114G-4,116G-4,13G-4,162G	14,2	10,92
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	14 bG	14G-4G-4G-4G-4,014G-4,02G-4,036G-4,036G-4,04G-4,044G-4,044G-4,036G-4,036G-4,036G-4,036G-4,05G-4,036G-4,036G-4,036G-4,036G-4,036G	14,35	10,8
7	US\$ 0,1	Th.			A14NSM	IE00BSVYHQ11	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	8,48 G	8,475G-8,475G-8,425G-8,425G-8,43G-8,595G-8,6G-8,59G-8,58G-8,575G-8,57G-8,57G-8,57G-8,565G-8,43G-8,56G-8,565G-8,43G-8,565G-8,56G-8,475G-8,475G-8,475G-8,475G-8,475G	8,85	8,19
7	US\$ 0,18	Th.			A14NSN	IE00BSVYHV63	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	8,93 G	8,93G-8,93G-8,86G-8,86G-8,86G-9G-9G-9,005G-8,985G-8,985G-8,985G-8,985G-8,98G-8,98G-8,83G-8,97G-8,97G-8,835G-8,98G-8,98G-8,93G-8,93G-8,93G-8,93G-8,93G	9,09	8,39
7	Euro 0,09	Th.			A14NSQ	IE00BSVYHT42	L&G-L&G LOIM Eur.Cor.Bd.F.UETF	1	10,06 G	10,06G-0,06G-0,03G-0,03G-0,03G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,01G-0,2G-0,2G-0,02G-0,2G-0,2G-0,06G-0,06G-0,06G-0,06G-0,06G	10,22	9,66
7	£ 0,2	£ 0,16	11.10.18		A14YQF	IE00BZ03M525	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	11,82 G	11,82G-1,82G-1,8G-1,8G-1,7G-1,82G-1,82G-1,83G-1,81G-1,81G-1,81G-1,8G-1,8G-1,8G-1,67G-1,77G-1,78G-1,68G-1,79G-1,79G-1,62G-1,77G-1,77G-1,77G-1,77G	12,09	10,74
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	13,56 G	13,536G-3,536G-3,706G-3,698G-3,712G-3,712G-3,72G-3,724G-3,736G-3,742G-3,672G-3,686G-3,552G-3,562G-3,562G-3,562G-3,562G	14,21	11,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14YKA	DE000A14YKA5	Legal & General UCITS ETF Plc	1	9,78 G	9,735G-9,73G-9,765G-9,77G-9,755G	9,82	9,52
7	Th.	Th.			A14ZT8	DE000A14ZT85	L&G-L&G LOIM GI.Gov.Bd F.U.ETF L&G-L&G Cyber Security U.ETF	1	13,92	13,864G-3,862G-3,85G-3,856G-3,858G-3,934	13,97	10,85
3	US\$ 1,95	US\$ 0,2	18.03.19		814042	IE0031615739	Legg Mason Global Funds PLC Legg Mason GI-LM WA US Core Bd	1	91,06 G	90,47G-0,77G-0,77G-0,77G-0,8G-0,8G-0,62G-0,62G-0,62G-0,58G-0,59G-0,48G-0,59G-0,48G-0,48G-0,48G-0,56G-0,56G-0,53G-0,53G-0,53G-0,6G-0,6G-0,63G	91,5	85,94
3	Euro 3,66	Euro 4,25	18.03.19		814046	IE0031619152	LMGF-LM QS MV Eur.Eq.Gr.a.Inc.	1	161,87 G	161,7G-1,73G-1,72G-1,62G-1,86G-2,08G-2,04G-2,11G-2,11G-2,12G-2,18G-2,22G-2,27G-2,23G-2,23G-2,23G-2,23G-2,15G-2,21G-2,15G-2,27G-2,27G	166,06	146,75
3	Th.	Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	484,43 G	481,15G-2,78G-2,78G-2,54G-3,53G-4,13G-3,56G-3,56G-3,89G-3,89G-4,4G-4,4G-5,38G-4,79G-4,82G-6,01G-4,36G-3,29G-3,28G-4,45G-5,02G	497,92	394,49
3	Th.	Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	258,06 G	256,47G-8,32G-8,32G-8,32G-8,32G-8,45G-8,68G-8,68G-8,68G-8,62G-8,62G-8,62G-8,76G-8,76G-9,01G-9,01G-9,02G-9,46G-9,46G-9,26G-9,14G-9,37G-9,54G	259,54	211,33
3	Th.	Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	189,11 G	187,94G-9,76G-9,7G-9,72G-9,85G-90,08G-89,93G-9,81G-9,95G-9,95G-90,05G-0,09G-0,27G-0,15G-89,95G-9,95G-9,86G-9,84G-9,94G-90,15G	190,73	156,5
3	US\$ 2,3	US\$ 5,03	16.04.18		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	95,49 G	94,91G-5,17G-5,17G-5,2G-5,08G-4,96G-4,96G-4,99G-4,87G-4,98G-4,87G-4,98G-4,87G-4,87G-4,84G-4,95G-4,95G-4,92G-4,92G-5G-5G-5,02G	96,08	89,31
3	US\$ 3,84	US\$ 3,87	16.04.18		A0B9M4	IE0034203152	Legg Mason GI-LM WA US Hgh Yld	1	68,72 G	68,66G-8,68G-8,68G-8,7G-8,62G-8,55G-8,55G-8,53G-8,47G-8,54G-8,46G-8,54G-8,46G-8,46G-8,44G-8,52G-8,52G-8,5G-8,5G-8,56G-8,56G-8,58G	68,77	62,53
3	US\$ 4,46	US\$ 5,76	18.03.19		A0B9K1	IE0034204895	LMGF-LM QSMV As.P.e.J.E.G.a.I.	1	226,32 G	223,35G-4,86G-5,55G-5,57G-5,7G-5,74G-5,71G-5,71G-5,72G-5,78G-5,81G-5,93G-5,93G-5,93G-5,92G-5,89G-5,92G-5,87G-5,84G-5,75G-5,46G-5,52G	232,92	208,43
3	Th.	Th.			A0B9K3	IE0034203939	LMGF-LM ClearBridge Growth	1	143,43 G	143,43G-3,43G	145,07	127,51
3	US\$ 2,53	US\$ 3,04	17.09.18		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	106,38 G	105,34G-5,63G-5,63G-5,66G-5,53G-5,43G-5,43G-5,43G-5,3G-5,42G-5,3G-5,41G-5,3G-5,3G-5,27G-5,38G-5,38G-5,35G-5,35G-5,47G-5,47G-5,5G	106,42	102,04
3	US\$ 3,53	US\$ 3,53	16.04.18		A0NFTT	IE00B2Q1FF07	Legg Mason GI-LM WA Asian Opps	1	95,54 G	95,92G-5,96G-6,01G-6,02G-6,03G-6,03G-5,99G-5,98G-5,97G-5,93G-5,94G-5,89G-5,88G-5,95G-5,92G-5,88G-5,99G-6,04G-5,99G-5,99G-6,07G-6,08G-6,06G-6,12G	97,84	90,45
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	210,28 G	210,15G-0,67G	211,86	196,95
3	Th.	Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	151,78 G	151,39G-1,94G-1,94G-1,87G-1,87G-2,02G-2,38G-2,21G-2,02G-2,2G-2,2G-2,38G-2,37G-2,53G-2,53G-2,34G-2,69G-2,52G-2,15G-2,16G-2,16G-2,5G-2,67G	152,69	124,06
3	Th.	Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	177,31 G	175,27G-5,92G-5,92G-5,84G-5,84G-5,99G-6,39G-6,2G-5,98G-6,18G-6,18G-6,39G-6,38G-6,38G-6,49G-6,49G-6,66G-6,45G-6,09G-6,06G-6,25G-6,47G-6,69G	177,76	146,54
3	Th.	Th.			A0MUJ1	IE00B19ZB094	Legg Mason GI-LM Cl.US Agg.Gw.	1			282,39	237,83
3	Th.	Th.			A0MUJT	IE00B19Z9612	Legg Mason GI-LM Cl.US LC Gwth	1			411,35	330,79

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	sfrs 5	19.03.19		972975	CH0000828076	LLB Swiss Investment Falcon Swiss Equity Fund	1	470,13 G	469,79G-70,89G-69,17G-8,17G-7,19G-6,06G- 6,55G-5,92G-2,68G-3,11G-3,37G-4,5G-4,06G- 4,06G	473,52	408,96
1	Th.	Th.			972376	CH0002783535	Falcon Gold Equity Fund	1	195,54 G	195,21G-4,27G-4,24G-4,15G-4,02G-3,96G- 4,72G-4,52G-4,27G-3,88G-3,75G	209,22	174,93
10	Th.	Th.			A0J3JF	LU0256787531	Lombard Odier Funds SICAV LO Fds-Cont.Eur.Sm.+Mi.Leaders	1			60,72	51,55
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	9,15 G	9,065G-9,09G-9,16G-9,16G-9,145G-9,15G- 9,145G-9,155G-9,145G-9,115G-9,115G-9,135G- 9,11G-9,105G-9,115G-9,12G-9,08G-9,105G- 9,095G-9,085G-9,09G	9,71	8,34
10	Th.	Th.			813928	LU0172582818	LO Fds-World Gold Expertise Fd	1	8,97 G	8,97G-9G-8,97G-8,98G-8,965G-8,985G-8,965G- 8,965G-8,985G-8,97G-9,045G-9,04G-9,06G- 9,025G-9,025G-9,03G-9,035G-8,985G-9,01G- 9,025G-9,015G-9G-9,005G	9,68	8,17
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	11,93 G	11,98G-2,02G-1,96G-1,87G-1,95G-1,86G- 1,86G-1,95G-1,86G-1,92G-1,94G-1,91G-1,9G- 1,9G-1,9G-1,98G-1,84G-1,89G-1,9G-1,89G- 1,9G	12,44	10,71
10	Th.	Th.			813930	LU0172584434	LO Fds-World Gold Expertise Fd	1	12,14 G	11,86G-1,9G	12,65	10,76
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	13,41 G	13,37G-3,41G-3,4G-3,39G-3,4G-3,43G-3,42G- 3,42G-3,43G-3,43G-3,43G-3,43G-3,44G-3,43G- 3,43G-3,42G-3,42G-3,42G-3,43G-3,43G-3,43G- 3,42G-3,42G-3,42G	13,6	11,7
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	66,84 G	66,6G-6,79G-6,79G-6,84G-6,79G-6,84G-6,84G- 6,84G-6,79G-6,84G-6,84G-6,84G-6,79G-6,84G- 6,84G-6,85G-6,8G-6,85G-6,85G-6,85G-6,85G- 6,85G	67,67	64,61
1	Euro 0,51	Th.			A1J9LN	LU0861001260	LOYS SICAV LOYS - LOYS Aktien Global	1	46,24 G	45,95G-6,23G-6,23G-6,2G-6,2G-6,25G-6,3G- 6,25G-6,25G-6,25G-6,25G-6,27G-6,27G-6,3G- 6,3G-6,29G-6,43G-6,39G-6,39G-6,39G-6,37G- 6,42G-6,42G	46,51	39,16
1	Euro 0,48	Th.			926229	LU0107944042	LOYS - LOYS Global	1	29,35 G	29,14G-9,33G-9,37G-9,34G-9,36G-9,38G- 9,39G-9,39G-9,39G-9,39G-9,39G-9,4G-9,4G- 9,43G-9,43G-9,42G-9,4G-9,4G-9,37G-9,35G- 9,34G-9,35G-9,36G-9,36G	29,57	25,36
2	Th.	Th.			A0M5RF	LU0326731121	LRI Invest S.A. 1A Global Value FCP	1	13,83 G	13,98G-4,01G-3,84G-3,82G-3,84G-3,83G- 3,82G-3,86G-3,82G-3,82G-3,82G-3,85G-3,81G- 3,82G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G	14,08	12,43
1	Th.	Euro 0,66	30.11.18		A0LEXD	LU0275832706	M & W Privat FCP	1	103,63 G	102,55G-2,7G	107,17	96,88
1	Th.	Th.			A0LGC0	LU0281807569	LBBW Opti Return	1			52,08	51,54
1	Th.	Th.			A0LGC1	LU0281805860	LBBW Global Risk Parity Fund	1		53,17G-3,17G-3,17G-3,17G-3,17G-3,17G- 3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G- 3,17G-3,17G-3,17G-3,17G-3,17G-3,17G- 3,17G-3,17G-3,17G-3,17G-3,17G	53,17	51,35
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	75,51 G	75,35G-5,34G-5,34G-5,34G-5,34G-5,34G- 5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G- 5,34G-5,34G-5,34G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G-5,33G-5,33G	75,78	64,43
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	123,56 G	123,54G-3,5G-3,59G-3,73G-3,66G-3,75G- 3,76G-3,73G-3,75G-3,73G-3,8G-3,76G-3,71G- 3,59G-3,55G-3,51G-3,56G-3,57G-3,58G-3,58G	123,96	115,79
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	42,95 G	42,98G-3,06G-2,92G-2,93G-3,07G-2,99G- 2,98G-2,98G-3,1G-2,99G-2,99G-2,99G-3,11G- 3G-3G-2,97G-3,08G-2,95G-2,96G-2,97G-2,99G	43,23	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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,5	27.03.19		940639	LU0129232525	Lupus alpha Fonds FCP Lupus alpha Fds-Smal.Eu.Champ.	1	233,93 G	234,11G-4,06G-4,06G-3,78G-4,05G-4,65G-4,9G-4,92G-5,22G-5,22G-5,39G-5,39G-5,51G-5,51G-5,48G-5,48G-5,46G-5,46G-5,24G-5,48G-5,55G-5,6G-5,53G	236,06	200,71
1	Th.	Euro 0,5	27.03.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	209,41 G	209,25G-9,05G-9,56G-9,92G-9,71G-9,97G-10,12G-0,07G-0,12G-0,12G-0,28G-0,18G-0,18G-0,23G-0,18G-0,92G-0,97G-0,97G-1,12G-1,12G	212,38	180,93
1	Th.	Euro 0,4	27.03.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	346,42 G	348,02G-7,64G	350,08	305,03
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	113,32 G	112,42G-3,5G-3,39G-3,43G-3,51G-3,51G-3,51G-3,48G-3,5G-3,5G-3,6G-3,58G-3,59G-3,58G-3,61G-3,61G-3,62G-3,62G-3,62G-3,63G-3,64G-3,52G-3,56G-3,56G-3,57G	115,6	109,07
12	Euro 1,51	Th.	02.01.18		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	99,07 G	98,43G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	99,15	96,77
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	129,58 G	129,19G-9,58G-9,48G-9,31G-9,31G-9,46G-9,75G-9,62G-9,75G-9,75G-9,72G-30,16G-0,16G-0,28G-0,15G-0,15G-0,19G-0,43G-0,14G-0,23G-0,23G-0,3G-0,3G	130,43	110,42
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	108,46 G	108,23G-8,49G-8,48G-8,47G-8,47G-8,52G-8,52G-8,55G-8,55G-8,56G-8,56G-8,63G-8,63G-8,66G-8,66G-8,65G-8,64G-8,64G-8,63G-8,63G-8,62G-8,64G	108,66	103,72
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic FCP LuxTopic - Flex	1	187,99 G	188,16G-8,16G-7,82G-7,82G-7,82G-7,74G-7,93G-8,33G-7,54G-7,75G-7,75G-7,75G-7,76G-7,76G-7,91G-7,7G-7,7G-7,7G-7,65G-7,69G-7,69G-7,77G-7,77G-7,9G-7,9G	189,37	166,23
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic - Aktien Europa	1	20,72 G	20,61G-0,64G-0,72G-0,68G-0,68G-0,79G-0,74G-0,76G-0,75G-0,76G-0,76G-0,77G-0,75G-0,78G-0,76G-0,77G-0,76G-0,78G-0,78G-0,79G-0,79G-0,79G	20,82	18,12
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	17,88 G	17,88G-7,93G-7,88G-7,88G-7,92G-7,88G-7,88G-7,88G-7,88G-7,92G-7,96G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	17,96	16,81
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	79,64 G	79,7G-80,04G-0,15G-0,37G-0,18G-0,23G-0,4G-0,21G-0,15G-0,19G-0,15G-0,23G-0,23G-0,25G	80,4	71,76
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index Fund SICAV	1			111,98	98,04
11		Euro 0,21	12.12.18		LYX0Y0	LU1812091194	Lyxor Index-MSCI EMU Value (DR L. I. Fd - L. F. E/N D.E.U.	1			43,53	42,68
11		Euro 0,48	12.12.18		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. GI. D.	1			46,8	46,21
11		Euro 0,61	12.12.18		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1			50,13	49,43
11					LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1			8,11	7,99
11		Euro 0,14	12.12.18		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1			16,33	16,15
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	98,23 G	97,86G-7,86G-8,42G-8,28G-8,32G-8,28G-8,13G-8,06G-7,98G-7,89G-7,8G-7,7G-7,8G-7,74G-7,86G-7,86G-7,86G-7,86G-7,86G	102,98	86,14
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	103,5 G	103,5G-3,5G-3,31G-3,84G-3,93G-4,03G-3,88G-3,78G-3,93G-3,91G-3,56G-3,59G-3,48G-2,98G-3,69G-3,64G-3,5G-3,5G-3,5G-3,5G-3,5G	109	85,79
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	114,22 G	113,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,58G-3,6G-4,02G-4G-3,98G-3,98G-3,98G	114,9	96,99
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	121 G	121,48G-0,8G-1,22G-1,32G	121,76	103,88
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	128,9 G	128,44G-8,36G-8,36G-9,24G-9,14G	129,24	107,54
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1			283,45	240,1
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.WI.Ix	1	115,02 G	115,46G-4,98G-4,98G-4,94G	115,88	97,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Index Fund SICAV Lyxor Ind.-L.BofAML USD HY Bd	1	95,54 G	95,54G-5,54G-6,88G-6,88G-6,85G-6,88G-6,85G-6,85G-6,76G-6,7G-6,65G-6,67G-6,63G-6,65G-6,59G-6,69G-6,64G-6,68G-6,63G-6,71G-6,71G-5,54G-4,84G-4,84G-4,84G-4,84G	97,06	86,19
4					LYX0T8	FR0011871102	Lyxor International Asset Management S.A.S. Lyxor PEA Japan (TOPIX) U.ETF	1	16,47 G	16,32G-6,356G-6,374G-6,378G-6,412G-6,404G-6,412G-6,418G-6,438G-6,41G-6,448G-6,208G-6,208G-6,208G-6,208G	16,74	14,66
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	19,52 G	19,528G-9,528G-9,466G-9,604G-9,642G-9,618G-9,618G-9,624G-9,63G-9,622G-9,642G-9,654G-9,644G-9,678G-9,63G-9,63G-9,548G-9,548G-9,548G-9,548G	19,71	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,41 G	16,402G-6,402G-6,238G-6,266G-6,272G-6,268G-6,27G-6,276G-6,276G-6,278G-6,286G-6,28G-6,296G-6,282G-6,26G-6,402G-6,402G-6,402G-6,402G	16,48	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	11,25 G	11,022G-1,022G-1G-1,012G-0,794G-0,766G-0,744G-0,714G-0,714G-0,718G-0,962G-0,984G-0,94G-0,93G-0,93G-0,93G	12,62	9,71
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,95 G	13,916G-3,916G-3,806G-3,89G-3,876G-3,848G-3,852G-3,84G-3,828G-3,806G-3,806G-3,82G-3,81G-3,806G-3,822G-3,828G-3,838G-3,832G-3,832G-3,832G-3,838G-3,838G-3,838G-3,838G	14,11	12,06
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	15,34 G	15,3G-5,3G-5,47G-5,476G-5,48G-5,538G-5,59G-5,576G-5,564G-5,546G-5,546G-5,552G-5,438G-5,438G-5,438G-5,438G	16,61	12,81
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,07 G	14,056G-4,056G-4,268G-4,264G-4,27G-4,264G-4,268G-4,294G-4,294G-4,26G-4,292G-4,288G-4,294G-4,294G-4,276G-4,27G-4,118G-4,118G-4,118G-4,118G	14,41	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,46 G	14,384G-4,384G-4,516G-4,58G-4,602G-4,606G-4,61G-4,626G-4,634G-4,654G-4,624G-4,624G-4,612G-4,612G-4,564G-4,564G-4,564G-4,564G-4,564G	14,83	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	5,64 G	5,623G-5,623G-5,573G-5,573G-5,559G-5,559G-5,559G-5,559G-5,601G-5,604G-5,628G-5,636G-5,631G-5,611G-5,611G-5,611G-5,611G	6,79	5,28
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	11,57 G	11,406G-1,406G-1,588G-1,594G-1,62G-1,62G-1,614G-1,628G-1,632G-1,642G-1,64G-1,642G-1,604G-1,604G-1,598G-1,524G-1,524G-1,524G-1,524G	11,69	10,71
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	12,64 G	12,442G-2,442G-2,736G-2,746G-2,786G-2,8G-2,8G-2,8G-2,828G-2,83G-2,822G-2,818G-2,812G-2,812G-2,806G-2,604G-2,604G-2,604G-2,604G	13,28	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10,65 G	10,488G-0,488G-0,65G-0,768G-0,754G-0,744G-0,76G-0,772G-0,768G-0,768G-0,784G-0,782G-0,656G-0,656G-0,656G-0,656G-0,656G	10,89	8,99
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	15,14 G	15,138G-5,138G-5,164G-5,262G-5,258G-5,234G-5,23G-5,232G-5,218G-5,2G-5,166G-5,184G-5,156G-5,1G-5,1G-5,1G-5,1G-5,1G	16,01	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	25,83 G	25,835G-5,835G-5,91G-5,925G-5,935G-5,975G-5,95G-5,94G-5,955G-5,945G-5,95G-5,955G-5,955G-5,97G-5,945G-5,9G-5,885G-5,775G-5,775G-5,775G-5,775G	26,05	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	20,04 G	20,035G-0,035G-0,16G-0,14G-0,135G-0,145G-0,145G-0,15G-0,16G-0,16G-0,175G-0,165G-0,18G-0,15G-0,14G-0,055G-0,055G-0,055G-0,055G	20,21	16,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					LYX0UL	FR0011882364	Lyxor International Asset Management S.A.S. Lyxor PEA World Water U.ETF	1	16,08 G	16,076G-6,076G-6,07G-6,154G-6,162G-6,172G-6,154G-6,154G-6,158G-6,154G-6,162G-6,162G-6,182G-6,162G-6,172G-6,158G-6,144G-6,12G-6,12G-6,12G-6,12G-6,12G	16,31	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,19 G	20,175G-0,175G-0,26G-0,29G-0,325G-0,305G-0,3G-0,305G-0,305G-0,305G-0,325G-0,345G-0,35G-0,36G-0,38G-0,33G-0,33G-0,245G-0,245G-0,245G-0,245G	20,58	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	17,18 G	17,152G-7,152G-7,06G-7,05G-7,062G-7,118G-7,122G-7,146G-7,168G-7,158G-8,414	18,41	14,05
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	15,25 G	15,214G-5,214G-5,062G-5,126G-5,128G-5,176G-5,16G-5,164G-5,152G-5,154G-5,062G-5,154G-5,156G-5,146G-5,238G-5,238G-5,238G-5,238G	15,52	11,73
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,87 G	13,874G-3,874G-3,8G-3,824G-3,866G-3,894G-3,904G-3,932G-3,934G-3,93G-3,93G-3,938G-3,952G-3,95G-3,938G-3,934G-3,934G-3,902G-3,902G-3,902G	14,12	12,31
3	Th.	Th.	11.07.18		LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	17,35	17,124G-7,106G-7,102G-7,128G-7,184G	17,59	15,17
9	Euro 0,02	Th.			LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,89 G	0,8835G-0,883G-0,883G-0,8905G-0,8911G	0,89	0,71
7		Euro 0,13			LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	23,85 G	23,765G-3,76G-3,755G-3,795G-3,875G-3,915-3,84G	23,92	18,55
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	197,92 G	197,24G-7,24G-7,34G-7,72G-7,58G-7,64G-7,64G-7,72G-7,82G-7,98G-7,92G-8,12G-7,44G-7,08G	202	164,66
5	Euro 3,48	Euro 2	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	232 G	231,35G-1,3G-1,3G-1,8G-2,3G-2,15G	235,1	198,86
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	53,59 G	53,43G-3,55G-3,63G-3,62G-3,69G-3,72G-3,68G-3,71G-3,72G-3,67G-3,7G-3,67G-3,66G-3,79G-3,79G-3,77G-3,77G-3,77G-3,77G	53,79	44,92
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	49,6 G	50,18G-49,61G-9,58G-9,68G-9,6G-9,57G-9,54G-9,54G-9,8G-9,66G-9,78G-9,74G-9,7G-9,66G-9,68G-9,68G	53,99	44,79
9	Th.	Th.			798470	GB0030928997	M&G Investment Funds [1] M&G Inv.(1)-M&G Eur.Select Fd	1	16,51 G	16,51G-6,55G-6,54G-6,47G-6,54G-6,54G-6,55G-6,55G-6,55G-6,56G-6,56G-6,56G-6,51G-6,51G-6,51G-6,51G-6,5G-6,52G-6,53G-6,53G	16,58	14,07
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	20,95 G	20,91G-0,93G-0,95G-0,9G-0,99G-0,97G-0,97G-0,99G-0,99G-0,99G-0,98G-0,99G-0,98G-0,99G-0,97G-0,98G-1G-1G-1,01G-1,01G	21,03	18,01
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	32,12 G	32,04G-2,11G-2,13G-2,08G-2,23G-2,21G-2,23G-2,24G-2,24G-2,25G-2,25G-2,25G-2,24G-2,24G-2,26G-2,22G-2,23G-2,23G-2,24G-2,25G-2,26G	32,34	27,82
9	Th.	Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	33,67 G	33,39G-3,6G-3,6G-3,58G-3,58G-3,62G-3,62G-3,62G-3,62G-3,63G-3,63G-3,64G-3,64G-3,64G-3,64G-3,71G-3,62G-3,62G-3,65G-3,65G-3,67G	33,84	28,55
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	11,92 G	11,9G-1,94G-1,93G-1,9G-1,9G-1,93G-1,9G-1,9G-1,91G-1,93G-1,9G-1,91G-1,93G-1,91G-1,93G-1,93G-1,94G	12,03	10,12
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	19,49 G	19,5G-9,5G-9,49G-9,49G-9,49G-9,48G-9,49G-9,49G-9,49G-9,49G-9,48G-9,49G-9,49G-9,49G-9,49G-9,49G-9,39G-9,39G-9,39G-9,39G-9,39G	19,71	17,85
7	Th.	Th.			806092	GB0032139684	M&G Inv.Fds(3)-M&G Recovery Fd	1	26,46 G	26,37G-6,53G-6,51G-6,5G-6,54G-6,54G-6,55G-6,55G-6,56G-6,56G-6,56G-6,58G-6,58G-6,55G-6,55G-6,64G-6,63G-6,64G-6,65G	26,69	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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			264514	IE0032812996	Magna Umbrella Fund PLC Magna Umb.Fd-Magna East.Europ.	1	39,3 G	39,32G-9,48G-9,36G-9,36G-9,46G-9,54G-9,54G-9,53G-9,75G-9,77G-9,8G-9,86G-9,84G-9,78G-9,71G-9,67G-9,7G-9,7G-9,77G-9,77G	39,86	33,87
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	16,09 G	16,06G-6,09G-6,09G-6,09G-6,11G-6,12G-6,12G-6,07G-6,07G-6,07G-6,07G-6,09G-6,12G-6,1G-6,1G-6,1G-6,12G-6,12G-6,1G-6,09G-6,11G-6,11G-6,09G-6,08G	16,33	13,24
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers MainFirst SICAV	1			18,27	16,78
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	125,65 G	125,36G-5,82G-5,84G-5,65G-5,65G-5,74G-5,74G-5,65G-5,65G-5,74G-5,74G-5,63G-5,63G-5,72G-5,72G-5,63G-5,63G-5,63G-5,63G	125,84	117,58
1	US\$ 5,17	Th.			A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	93,16 G	92,81G-2,95G-2,95G-2,95G-2,92G-2,84G-2,77G-2,75G-2,7G-2,71G-2,76G-2,71G-2,79G-2,68G-2,71G-2,73G-2,67G-2,73G-2,71G-2,8G-2,78G-2,86G	93,47	84,58
1	Th.	Th.	29.06.18		A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	202,55 G	203,64G-3,43G-7,99rG	207,99	176,44
1	Th.	Euro 0,96		A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	93,23 G	93,37G-3,27G-3,27G-3,16G-3,26G-3,49G-3,89G-3,89G-4,09G-4,09G-4,26G-4,37G-4,37G-4,42G-4,42G-4,32G-4,35G-4,35G-4,33G-4,23G-4,33G-4,33G	94,42	79,94	
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	142,33 G	142,54G-2,4G-2,4G-2,23G-2,37G-2,72G-3,33G-3,33G-3,65G-3,65G-3,92G-4,08G-4,15G-4,15G-4G-4,05G-4,05G-4,02G-3,87G-4,02G-4,02G	144,15	121,89
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	144,4 G	144,35G-4,14G-4,61G-4,91G-4,78G-4,96G-5,04G-4,74G-4,87G-4,87G-4,98G-4,87G-4,87G-4,92G-4,87G-4,74G-4,87G-4,87G-4,74G-4,74G-4,96G-4,96G-4,96G	146,46	121,81
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	94,54 G	94,63G-4,62G-4,54G-4,37G-4,37G-4,46G-4,6G-4,82G-4,82G-4,94G-4,94G-4,75G-4,86G-4,86G-4,94G-4,94G-4,86G-4,86G-4,86G-4,86G-4,77G-4,77G-4,77G-4,92G-4,92G-4,92G-4,93G	95,91	79,82
1	Th.	Th.	29.06.18		A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1			125,27	119,95
1	Th.	Th.		A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1			212,52	192,63	
1	Th.	Euro 0,79		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1			129,28	117,02	
1	Th.	Th.		A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	96,51 G	97,02G-6,55G-6,55G-6,6G-6,71G-7,11G-7,11G-7,12G-7,23G-7,23G-7,24G-7,24G-7,3G-7,3G-7,27G-7,27G-7,29G-7,29G-7,32G-7,34G-7,34G-7,35G-7,35G	97,35	83,17	
1	Th.	Euro 1,3	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1			108,97	93,43
1	Th.	Th.		A0MVL2	LU0308864965	MainFirst-TOP EUROP. IDEAS FD	1			60,47	52,42	
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	125,09 G	125,49G-5,77G-5,73G-6,01G-5,72G-6,04G-5,76G-5,77G-5,77G-6,07G-5,78G-5,78G-5,78G-6,08G-5,78G-5,8G-5,91G-5,91G-6,23G-5,92G-5,92G-5,92G-5,91G-5,95G-5,95G-5,96G	126,23	111,52
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Gestion Mandarine Valeur	1	491,72 G	488,16G-91,6G-0,94G-89,81G-92,98G-2,8G-3,51G-4,29G-4,59G-5,07G-5,43G-5,25G-5,37G-4,59G-4,59G-3,52G-4G-4G	495,43	420,47
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Reflex	1			665,09	649
1	Th.	Th.			A1CWBQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.347,16 G	1348,06G-8,36G-6,46G-5,76G-5,76G-8,16G-9,86G-9,86G-9,96G-9,96G-9,66G-9,66G-9,96G-51,47G-49,86G-52,47G-2,47G-2,37G-2,37G-2,37G-2,37G-4,27G-4,27G	1.354,27	1.114,57
1		Th.			A2DP1Q	LU1598815121	MARKET ACCESS SICAV M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	85,96 G	85,74G-5,7G-5,07G-5,71G-5,84G	86,57	75,67
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	18,56 G	18,34G-8,34G-8,34G-8,46G-8,49G-8,5G	18,62	16,25
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-iStoxx Asia Idx.UC.ETF	1	60,33 G	60,75G-0,08G-0,53G-0,53G	61,27	51,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	107,31 G	107,05G-7,39G-7,25G-7,18G-7,18G-7,46G-7,42G-7,43G-7,55G-7,55G-7,57G-7,57G-7,57G-7,53G-7,53G-7,57G-7,57G-7,45G-7,61G-7,61G-7,61G-7,73G-7,73G	108,27	93,45
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds - VermögensMandat	1	103,04 G	103,13G-3,23G-3,44G-3,5G-3,78G-3,52G-3,6G-3,86G-3,55G-3,55G-3,52G-3,47G-3,53G	103,89	92,18
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	628,05 G	630,67G-0,2G-0,45G-28,98G-32,52G-1,75G-2,21G-2,84G-2,89G-2,98G-3,78G-3,42G-3,58G-4,29G-4,38G-3,87G-5,95G-5,53G-5,63G-5,22G	635,95	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	583,38 G	585,9G-5,63G-6,18G-6,62G-6,43G-6,82G-8,57G-8,98G-8,69G-8,45G-8,44G-8,44G-8,59G-8,11G-8,15G-7,72G-8,16G-8,16G	588,98	508,8
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Asset Management GmbH Metzler Aktien Europa	1	120,68 G	120,42G-1,08G-0,98G-0,66G-0,58G-0,93G-0,92G-0,88G-0,88G-1,04G-0,79G-0,83G-0,89G-1,22G-1,06G-1,02G-0,9G-0,9G-1,16G-1G-0,96G-1G-1,08G-1,08G	121,61	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	185,31 G	185,04G-5,41G-5,35G-4,77G-5,74G-6,41G-6,41G-6,79G-6,79G-6,75G-6,95G-8,88G-8,69G-8,69G-8,68G-8,64G-8,64G-8,45G-8,22G-8,43G-8,43G	188,88	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	184,29 G	183,44G-4,34G-4,29G-4,42G-4,78G-5,2G-4,99G-5,07G-5,17G-5,22G-5,19G-5,05G-5,1G-5,17G-5,17G-4,79G-4,83G-5,01G-4,98G	185,22	149,37
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	67,05 G	67,05G-6,96G-6,99G-6,98G-7,02G-7G-7,02G-7,02G-7,03G-7,01G-7,03G-7,03G-7,08G-7,04G-7,04G-7,05G-7,03G-7,05G-7,05G-7,05G-7,05G-7,05G	67,13	66,83
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,9 G	14,9G-4,91G-4,9G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,86G-4,86G-4,85G-4,86G-4,85G-4,85G-4,85G-4,86G-4,86G-4,85G	14,94	14,34
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	81,05 G	80,83G-0,88G-0,92G-0,91G-1,24G-1,37G-1,32G-1,43G-1,52G-1,45G-1,5G-0,62G-1,19G-1,12G-1,12G-1,08G-1,15G-1,08G-1,07G-1,07G-1,12G-1,12G-1,12G	81,57	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	30,04 G	30,56G-0,56G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,59G	30,62	27,19
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	119,35 G	118,44G-9,43G-9,5G-9,5G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,52G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,23G-9,23G-9,23G	119,52	115,4
10	Th.	Th.			987735	IE0002921975	Metzler International Investments PLC Metzler I.I.-Metz.Eur.Sm.Comp.	1	304,01 G	303,4G-4,22G-3,85G-3,85G-3,43G-4,77G-5,16G-5,16G-5,3G-5,3G-5,43G-5,75G-6,36G-6,36G-6,24G-5,34G-5,7G-5,7G-5,35G-5,74G-6,01G-6,01G	306,36	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	179,27 G	179,42G-9,36G-9,36G-8,94G-9,47G-9,63G-9,55G-9,71G-9,73G-9,74G-9,79G-9,93G-9,85G-9,76G-9,84G-9,83G-80G-0,01G-0,01G	180,58	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	79,33 G	79,26G-9,24G-9,56G-9,54G-9,63G-9,62G-9,65G-9,41G-9,45G-9,43G-9,53G-9,49G-9,41G-9,45G-9,49G	79,79	71,1
10	Euro 0,58	Th.			577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	94,18 G	94,13G-4,31G-4,3G-4,6G-4,56G-4,51G-4,55G-4,97G-4,79G-4,8G-4,74G-4,68G-4,68G-4,69G-4,8G-4,8G	95,26	83,03
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	51,35 G	51,28G-1,3G-1,27G-1,41G-1,4G-1,41G-1,51G-1,53G-1,53G-1,51G-1,29G-1,27G-1,31G-1,37G-1,22G-1,25G-1,29G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	75,21 G	74,77G-5,21G-5,21G-5,13G-5,3G-5,45G-5,37G-5,37G-5,38G-5,38G-5,49G-5,27G-5,35G-5,35G-5,31G-5,38G-5,3G-5,2G-5,22G-5,3G-5,3G	75,49	59,93

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler International Investments PLC Metzler I.I.-Metzler Focus JP	1	84,54 G	83,87G-3,96G-3,96G-3,9G-3,91G-4,16G-4,26G-4,17G-4,25G-4,44G-4,53G-4,44G-4,18G-4,18G-4,17G-4,17G-4,26G-4,17G-4,08G-4,08G-4,08G-4,08G-4,26G-4,26G	85,45	74,13
2					A0JEL9	LU0219431268	MFS Meridian Funds SICAV MFS Mer.-Global Equity Fund	1	19,79 G	19,67G-9,79G-9,79G-9,78G-9,78G-9,81G-9,81G-9,79G-9,79G-9,79G-9,8G-9,8G-9,82G-9,82G-9,82G-9,82G-9,82G-9,84G-9,82G-9,81G-9,81G-9,82G-9,84G	19,87	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,03 G	15G-5,04G-5,04G-5,02G-5,02G-5,06G-5,05G-5,05G-5,06G-5,06G-5,07G-5,07G-5,07G-5,09G-5,07G-5,07G-5,08G-5,07G-5,07G-5,07G-5,07G-5,08G	15,18	12,9
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	26,25 G	26,2G-6,21G-6,19G-6,18G-6,18G-6,17G-6,16G-6,17G-6,16G-6,15G-6,15G-6,17G-6,16G-6,14G-6,14G-6,15G-6,15G-6,16G-6,15G-6,17G-6,19G-11,26G-1,27G-1,27G-1,25G-1,25G-1,26G-1,26G-1,27G-1,31G-1,3G-1,3G-1,32G-1,3G-1,31G-1,32G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G	26,3	23,98
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,27 G	11,26G-1,27G-1,31G-1,3G-1,3G-1,32G-1,3G-1,3G-1,31G-1,32G-1,32G-1,32G-1,31G-1,31G-1,31G	11,47	9,65
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23 G	22,93G-2,93G-2,94G-2,94G-2,94G-2,92G-2,92G-2,85G-2,85G-2,83G-2,83G-2,84G-2,82G-2,84G-2,84G-2,84G-2,83G-2,83G-2,84G-2,84G-2,83G-2,83G-2,86G-2,86G-2,86G	23,15	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	18,54 G	18,49G-8,54G-8,54G-8,52G-8,52G-8,56G-8,56G-8,55G-8,55G-8,57G-8,57G-8,57G-8,59G-8,59G-8,6G-8,58G-8,58G-8,59G-8,59G-8,59G-8,57G-8,58G-8,58G-8,59G-8,59G	18,75	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,53 G	15,44G-5,49G-5,49G-5,49G-5,48G-5,48G-5,44G-5,44G-5,44G-5,42G-5,44G-5,43G-5,44G-5,43G-5,43G-5,42G-5,42G-5,43G-5,43G-5,43G-5,45G-5,45G-5,45G	15,65	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	15,79 G	15,75G-5,75G-5,75G-5,76G-5,75G-5,75G-5,72G-5,72G-5,72G-5,72G-5,72G-5,71G-5,72G-5,71G-5,71G-5,7G-5,71G-5,71G-5,71G-5,71G-5,73G-5,73G-5,74G-5,74G	15,89	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	21,71 G	21,66G-1,72G-1,72G-1,68G-1,68G-1,73G-1,72G-1,72G-1,72G-1,73G-1,73G-1,74G-1,74G-1,75G-1,74G-1,75G-1,75G-1,74G-1,75G-1,75G-1,74G-1,75G-1,75G-1,74G-1,75G-1,75G-1,75G	21,9	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	16,32 G	16,27G-6,31G-6,31G-6,3G-6,32G-6,32G-6,27G-6,27G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,31G-6,31G-6,3G-6,3G-6,31G-6,31G-6,3G-6,28G-6,3G-6,3G-6,28G	16,48	13,78
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	29,75 G	29,56G-9,74G-9,73G-9,71G-9,71G-9,76G-9,86G-9,83G-9,83G-9,85G-9,85G-9,86G-9,86G-9,86G-9,88G-9,88G-9,88G-9,9G-9,88G-9,85G-9,85G-9,89G-9,89G	30,01	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	21,63 G	21,64G-1,64G-1,62G-1,59G-1,59G-1,62G-1,65G-1,65G-1,67G-1,67G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G-1,66G-1,66G-1,65G-1,65G-1,67G-1,67G-1,68G	21,85	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1			242,84	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	22,96 G	22,85G-2,92G-2,92G-2,91G-2,91G-2,92G-2,95G-2,92G-2,92G-2,93G-2,93G-2,94G-2,94G-2,93G-2,93G-2,92G-2,92G-2,93G-2,93G-2,92G-2,96G-2,96G-2,97G	23,12	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	53,15 G	52,85G-3,17G-3,17G-3,13G-3,13G-3,18G-3,18G-3,16G-3,16G-3,16G-3,21G-3,21G-3,24G-3,24G-3,28G-3,28G-3,25G-3,31G-3,25G-3,2G-3,2G-3,21G-3,26G-3,26G	53,33	43,9

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESBC	LU0219441226	MFS Meridian Funds SICAV MFS Mer.-Asia Ex-Japan Fund	1	28,57 G	28,39G-8,46G-8,46G-8,49G-8,48G-8,51G- 8,37G-8,37G-8,37G-8,36G-8,36G-8,37G-8,34G- 8,37G-8,34G-8,34G-8,36G-8,36G-8,35G-8,35G- 8,38G-8,38G-8,39G	28,59	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25,72 G	25,56G-5,62G-5,62G-5,64G-5,64G-5,65G- 5,56G-5,56G-5,56G-5,53G-5,53G-5,56G-5,56G- 5,53G-5,56G-5,53G-5,53G-5,54G-5,54G-5,53G- 5,53G-5,56G-5,56G-5,57G	25,76	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	29,29 G	29,22G-9,23G-9,23G-9,23G-9,21G-9,19G- 9,12G-9,11G-9,12G-9,11G-9,1G-9,13G-9,1G- 9,09G-9,1G-9,1G-9,1G-9,11G-9,11G-9,11G-9,1G- 9,13G-9,12G	29,4	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,07 G	19,99G-20,08G-0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,12G-0,12G-0,1G-0,11G-0,1G- 0,11G-0,11G	20,24	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	43,27 G	43,01G-3,27G-3,27G-3,24G-3,24G-3,29G- 3,45G-3,4G-3,4G-3,43G-3,43G-3,45G-3,45G- 3,5G-3,5G-3,47G-3,52G-3,47G-3,43G-3,43G- 3,43G-3,48G-3,48G	43,57	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	27,4 G	27,23G-7,39G-7,39G-7,37G-7,37G-7,42G- 7,47G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G- 7,48G-7,48G-7,5G-7,48G-7,48G-7,51G-7,49G- 7,46G-7,46G-7,46G-7,48G-7,51G	27,64	22,87
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	62,35 G	62,19G-2,39G-2,39G-2,27G-2,27G-2,47G- 2,63G-2,63G-2,65G-2,65G-2,71G-2,71G-2,75G- 2,75G-2,74G-2,74G-2,75G-2,75G-2,75G-2,78G- 2,79G-2,79G-2,54G-2,53G	62,92	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	38,44 G	38,33G-8,4G-8,44G-8,41G-8,41G-8,44G-8,63G- 8,59G-8,59G-8,55G-8,57G-8,56G-8,55G-8,49G- 8,53G-8,52G-8,54G-8,54G-8,51G-8,55G-8,58G- 8,6G-8,6G	38,85	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,24 G	33,97G-4,17G-3,98G-4,14G-4,14G-4,1G-4,03G- 4,03G-4,02G-4,02G-4,01G-4,01G-4,01G-4,02G- 3,98G-3,98G-3,98G-3,98G-3,99G-3,99G-3,99G- 4,03G-4,03G-4,04G-4,04G	34,41	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	24,93 G	24,72G-4,95G-4,94G-4,95G-4,94G-5,05G- 5,05G-5,03G-5,01G-5,03G-5,03G-5,03G-5,02G- 5,03G-5,05G-5,05G-5,08G-5,05G-5,03G-5,03G- 5G-5,01G-5,05G-5,08G	25,14	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	45,02 G	44,85G-4,98G-4,98G-4,96G-4,96G-5,02G- 5,02G-5,04G-5,05G-5,05G-5,04G-5,04G-5,03G- 5,08G-5,03G-5,03G-5,04G-5,04G-5,03G-5,08G- 5,08G-5,09G-5,09G	45,36	38,67
2	Th.	Th.			806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	28,63 G	28,57G-8,58G-8,58G-8,59G-8,54G-8,48G- 8,48G-8,47G-8,47G-8,44G-8,47G-8,45G-8,45G- 8,43G-8,46G-8,46G-8,45G-8,45G-8,48G-8,48G- 8,49G	28,81	26,49
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	21,38 G	21,19G-1,38G-1,37G-1,37G-1,4G-1,47G-1,47G- 1,46G-1,46G-1,48G-1,49G-1,49G-1,49G-1,51G- 1,51G-1,5G-1,53G-1,51G-1,48G-1,46G-1,45G- 1,47G-1,51G-1,51G	21,53	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	37,22 G	37,2G-7,21G-7,18G-7,24G-7,34G-7,33G-7,36G- 7,36G-7,36G-7,38G-7,38G-7,39G-7,37G-7,38G- 7,38G-7,38G-7,36G-7,38G-7,36G-7,39G-7,39G- 7,39G	37,53	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	33,79 G	33,56G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,76G-3,76G-3,76G-3,76G-3,78G-3,78G-3,81G- 3,81G-3,81G-3,86G-3,82G-3,76G-3,76G-3,77G- 3,81G-3,81G-3,84G	33,96	27,98
2	US\$ 0,48	US\$ 0,13	28.02.19		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	15,02 G	14,98G-4,98G-4,98G-4,99G-4,97G- 4,92G-4,92G-4,93G-4,92G-4,91G-4,92G-4,91G- 4,91G-4,91G-4,91G-4,91G-4,92G-4,91G-4,93G- 4,94G	15,1	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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Funds SICAV MFS Meridian Fds-Lat.Amer.Equ.	1	14,11 G	14,05G-4,05G-4,03G-4,01G-4,03G-3,95G-3,85G-3,89G-3,87G-3,83G-3,83G-3,86G-3,96G-3,87G-3,89G-3,96G-3,98G-3,94G-3,93G-3,91G-3,88G-3,82G	14,71	12,4	
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	19,09 G	19,02G-9,05G-9,03G-9G-9,01G-8,92G-8,8G-8,83G-8,82G-8,79G-8,79G-8,82G-8,95G-8,85G-8,85G-8,96G-8,98G-8,93G-8,91G-8,85G-8,75G	19,94	16,71	
1	Th.	Th.			983449	LU0140354944	Millennium Global Millennium Global-M.G.Opport.	1	248,74 G	248,09G-8,94G-8,94G-8,81G-8,81G-8,81G-8,89G-8,89G-9G-9G-9G-9G-9G-9,05G-9,05G-9,02G-9,45G-9,45G-9,35G-9,35G-9,25G-9,33G	249,45	227,58	
8	Th.	Th.			A12D9U	LU1131776590	Modulor FCP Modulor-Modulor Deep Value	1	109,63 G	109,76G-9,69G-9,46G-9,52G-9,67G-9,63G-9,63G-9,64G-9,59G-9,33G-9,32G-9,42G-9,35G-9,14G-9,22G-9,25G	111,49	97,63	
9	Euro 0,04	Euro 0,31	05.12.17		532100	DE0005321004	MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB	1	46,27 G	46,31G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,27G-6,27G	46,4	46,26	
9	Euro 1,8	Euro 0,43	06.12.17		532102	DE0005321020	Monega Innovation	1	65,73 G	65,72G-5,56G-5,84G-5,78G-5,81G-5,94G-5,81G-5,8G-5,81G-5,96G-5,84G-5,55G-5,71G-5,48G-5,46G-5,47G	66,42	54,23	
9	Euro 1,65	Th.	02.01.18		532103	DE0005321038	Monega Germany	1	73,65 G	73,36G-3,62G-3,69G-4,05G-4,04G-4,1G-4,15G-4,22G-4,19G-4,21G-4,09G-4,1G-4,01G-4,08G-4,11G-4,09G-4,12G	74,22	63,78	
9	Euro 1,46	Euro 0,86	06.12.17		532105	DE0005321053	Monega Euroland	1	41,85 G	41,75G-1,88G-1,84G-1,79G-1,88G-1,95G-1,95G-2,01G-2,01G-2,01G-2,01G-2,04G-2,06G-2,06G-2,08G-2,08G-2,12G-2,07G-2,07G-2,09G-2,09G	42,21	35,3	
9	Euro 0,91	Euro 0,83	05.12.17		532106	DE0005321061	Monega Euro-Bond	1	52,41 G	52,42G-2,43G-2,4G-2,38G-2,37G-2,37G-2,36G-2,35G-2,35G-2,34G-2,34G-2,33G-2,37G-2,36G-2,35G-2,35G-2,34G-2,34G-2,34G-2,34G	52,52	51,08	
10	Euro 0,22	Th.	02.01.18		532107	DE0005321079	Monega Chance	1	39,52 G	39,6G-9,45G-9,54G-9,46G-9,47G-9,46G-9,55G-9,47G-9,46G-9,48G-9,55G-9,16G-9,16G-9,25G-9,31G-9,23G-9,22G-9,24G-9,25G	39,77	33,45	
10	Euro 0,89	Th.	02.01.18		532108	DE0005321087	Monega Ertrag	1	58,26 G	58,26G-8,25G-8,27G-8,29G-8,28G-8,29G-8,29G-8,29G-8,29G-8,3G-8,29G-8,35G-8,35G-8,35G-8,35G-8,34G-8,35G-8,34G-8,35G-8,35G-8,35G	58,35	55,51	
10	Euro 2,66	Euro 0,78	13.12.17		756078	DE0007560781	Monega BestInvest Europa	1	51,27 G	50,97G-1,26G-1,26G-1,24G-1,24G-1,24G-1,29G-1,29G-1,34G-1,34G-1,33G-1,33G-1,35G-1,35G-1,35G-1,41G-1,41G-1,42G-1,42G-1,4G-1,4G-1,43G-1,43G	51,47	46,82	
8	Euro 1,08	Euro 0,39	05.12.17		756084	DE0007560849	Monega FairInvest Aktien	1	52,04 G	52,04G-2,02G-2,11G-2,13G-2,08G-2,09G-2,04G-2,02G-2G-2,01G-2,02G-1,84G-1,88G-1,93G-1,93G-1,93G-1,95G	52,23	44,71	
11	Th.	Th.	02.01.18		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	104,22 G	103,31G-4,21G-4,21G-4,21G-4,21G-4,22G-4,23G-4,22G-4,22G-4,21G-4,22G-4,23G-4,23G-4,27G-4,28G-4,28G-4,27G-4,27G-4,27G-4,28G	104,28	101,07	
8	Euro 1,77	Euro 0,78	11.12.17		A14N7Z	DE000A14N7Z0	PRIVACON ETF-Dachfd.Akt.global	1	112,19 G	111,37G-2,05G-2G-2,01G-2,01G-2,03G-2,03G-1,98G-1,98G-1,99G-1,99G-2,03G-2,03G-2,08G-2,08G-1,69G-1,77G-1,77G-1,74G-1,81G-1,81G-1,93G-1,93G	112,57	100,67	
11	Th.	Th.	02.01.18		A0MS74	DE000A0MS742	Sparda München Vermögensverw. Morgan Stanley Investment Funds	1				50,13	42,54
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	51,38 G	51,21G-1,31G-1,38G-1,38G-1,34G-1,38G-1,38G-1,38G-1,34G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,37G-1,37G	51,38	48,8	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0HG5T	LU0225737302	Morgan Stanley Investment Funds MS Invt Fds-US Advantage Fund	1	84,35 G	83,68G-4,41G-4,41G-4,41G-4,42G-4,52G-4,62G-4,47G-4,52G-4,49G-4,51G-4,58G-4,68G-4,65G-4,65G-4,79G-4,54G-4,52G-4,61G-4,64G	85,4	67,56
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	12,66 G	12,61G-2,67G-2,68G-2,62G-2,66G-2,68G-2,67G-2,69G-2,69G-2,68G-2,69G-2,69G-2,68G-2,69G-2,69G-2,68G-2,68G-2,68G-2,67G-2,67G-2,68G-2,68G-2,72G	12,74	10,74
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1	63,2 G	63,3G-3,29G-3,24G-3,25G-3,25G-3,25G-3,35G-3,4G-3,36G-3,36G-3,36G-3,37G-3,41G-3,37G-3,44G-3,43G-3,45G-3,4G-3,42G-3,36G-3,31G-3,39G-3,43G-3,84G	63,84	51,55
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	35,1 G	35,25G-5,2G-5,3G-5,41G-5,35G-5,35G-5,35G-5,45G-5,38G-5,38G-5,46G-5,34G-5,34G-5,35G-5,36G-5,38G	35,77	30,18
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	77,91 G	78,08G-8,08G-8,08G-8,08G-8,03G-8,22G-8,31G-8,24G-8,16G-8,24G-8,32G-8,33G-8,33G-8,41G-8,41G-8,45G-8,55G-8,47G-8,29G-8,33G-8,41G-8,57G	79,97	60,51
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	19,9 G	19,84G-9,84G-9,84G-9,82G-9,82G-9,82G-9,88G-9,8G-9,8G-9,8G-9,8G-9,8G-9,77G-9,78G-9,78G-9,77G-9,77G-9,78G-9,78G-9,88G	20,55	17,21
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	35,82 G	36,02G-5,86G-5,96G-5,92G-5,89G-5,89G-5,93G-5,9G-5,88G-5,97G-5,89G-5,86G-5,87G-5,86G-5,88G-5,88G-5,88G-5,89G-5,8G	36,28	30,96
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	44,3 G	43,96G-4,24G-4,31G-4,4G-4,45G-4,45G-4,47G-4,47G-4,48G-4,47G-4,49G-4,46G-4,46G-4,47G-4,46G-4,46G-4,47G-4,4G-4,41G-4,41G-4,43G-4,51G	44,73	38,27
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	36,77 G	36,53G-6,82G-6,79G-6,8G-6,88G-6,93G-6,91G-6,92G-6,89G-6,93G-6,94G-6,94G-6,91G-6,94G-7G-6,95G-6,97G-6,84G-6,93G-6,86G	37,18	32,39
1	Th.	Th.			986721	LU0073234501	Mor.St.Inv.-European Equ.Alpha	1	45,69 G	45,56G-5,75G-5,66G-5,59G-5,59G-5,62G-5,66G-5,66G-5,71G-5,71G-5,71G-5,71G-5,75G-5,8G-5,75G-5,75G-5,76G-5,75G-5,74G-5,72G-5,74G-5,74G-5,77G-5,87G	46,06	38,54
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	107,85 G	107,11G-7,5G-7,5G-7,47G-7,7G-7,82G-7,7G-7,67G-7,67G-7,69G-7,69G-7,8G-7,8G-7,8G-7,7G-7,7G-7,68G-8,77-7,65G-7,4G-7,29G-7,53G-7,63G-7,63G-7,93G	109,12	84,07
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	16,6 G	16,57G-6,58G-6,6G-6,6G-6,58G-6,6G-6,6G-6,6G-6,58G-6,6G-6,6G-6,6G-6,6G-6,59G	16,66	15,95
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	47,46 G	47,31G-7,41G-7,46G-7,46G-7,43G-7,46G-7,46G-7,46G-7,43G-7,46G-7,46G-7,46G-7,43G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,39G	47,46	45,44
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	37,65 G	37,4G-7,56G-7,56G-7,56G-7,57G-7,53G-7,49G-7,49G-7,46G-7,46G-7,48G-7,43G-7,47G-7,47G-7,47G-7,46G-7,46G-7,47G-7,45G-7,45G-7,49G-7,49G-7,5G-7,5G	37,81	35,66
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	47,68 G	47,77G-7,87G-7,55G-7,65G-7,6G-7,31G-7,4G-7,33G-7,42G-7,3G-7,3G-7,03G-7,27G-7,58G-7,71G-7,37G-7,16G-7,06G	50,8	43,42
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,11 G	20,05G-0,09G-0,12G-0,09G-0,12G-0,12G-0,12G-0,09G-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-0,11G	20,12	19,9
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	78,52 G	78,2G-8,2G-8,22G-8,22G-8,22G-8,15G-8,07G-8,07G-8,05G-8,05G-8,04G-7,95G-8,04G-8,04G-7,99G-7,99G-7,99G-8,03G-8,03G-7,99G-7,99G-8,08G-8,08G-8,1G	78,9	71,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986761	LU0073255761	Morgan Stanley Investment Funds Mor.St.Inv.-Eur.Curr.High Y.Bd	1	24,81 G	24,72G-4,77G-4,81G-4,79G-4,81G-4,81G-4,81G-4,79G-4,81G-4,81G-4,79G-4,81G-4,81G-4,81G-4,79G-4,81G-4,81G-4,81G-4,85G	24,85	23,28
1	Th.	Th.			579993	LU0119620416	MS Inv Fds-Global Brands	1	126,67 G	125,53G-6,34G-6,34G-6,35G-6,37G-5,92G-5,93G-5,89G-5,9G-5,9G-5,91G-5,91G-5,92G-5,92G-5,68G-5,68G-5,71G-5,71G-5,72G-5,72G-5,73G-5,73G-5,74G	128,92	106,71
1	Th.	Th.			579806	LU0118140002	MS Inv Fds-Em.Eur.ME+&Afr.Equ	1	79,05 G	78,68G-9,16G-9,2G-9,16G-9,33G-9,44G-9,43G-9,36G-9,37G-9,48G-9,39G-9,57G-9,53G-9,56G-9,52G-9,49G-9,28G-9,32G-9,42G	79,71	68,14
1	Th.	Th.			A0Q8T6	LU0384381660	MS Inv Fds-Global Infrastr.	1	52,51 G	51,8G-2,12G-2,12G-2,1G-2,1G-2,11G-2,11G-2,1G-2,11G-2,11G-2,12G-2,12G-2,14G-2,14G-2,13G-2,14G-2,14G-2,13G-2,13G-2,11G-2,15G	52,57	44,48
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	67,47 G	67,77G-7,47G-7,47G-7,47G-9,11bB-7,47G-7,47G-7,47G-7,47G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-9,12bB-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	69,47	53,89
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	35,4 G	35,01G-5,22G-5,22G-5,2G-5,2G-5,24G-5,24G-5,23G-5,2G-5,23G-5,23G-5,25G-5,25G-5,26G-5,26G-5,24G-5,29G-5,26G-5,22G-5,26G-5,3G	35,79	29,99
1	US\$ 0,07	US\$ 0,08	02.07.18		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	34,61 G	34,23G-4,44G-4,44G-4,42G-4,42G-4,44G-4,48G-4,44G-4,44G-4,44G-4,43G-4,43G-4,44G-4,44G-4,46G-4,46G-4,45G-4,47G-4,47G-4,42G-4,48G-4,51G	35	29,32
1	Th.	Th.			A0MKYN	LU0283960077	MS Inv Fds-Em.Mark.Dom.Debt	1	26,94 G	26,92G-6,92G	27,09	25,24
1	Th.	Th.			A0NFBG	LU0335216932	MS Inv Fds-Global Brands	1	81,84 G	81,58G-1,58G-1,58G-1,58G-1,55G-1,58G-1,52G-1,52G-1,52G-1,5G-1,5G-1,47G-1,47G-1,43G-1,43G-1,43G-1,53G-1,63G-1,63G-1,58G-1,58G-1,57G	83,4	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	0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,751G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G	0,82	0,75
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Umbrella Fund PLC Mori Umb.Fd PLC-Mori Ottoman	1	131,86 G	132,54G-1,01G-0G-0,05G-29,61G-9,61G-30,2G-0,42G-0,8G-0,89G-0,56G-0,62G-0,47G-0,47G	139,24	114,63
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	99,94 G	99,86G-100,22G-0,73G-99,92G-100,23G-0,35G-0,35G-0,32G-0,32G-0,31G-0,34G-0,82G-0,75G-0,45G-0,41G-0,3G-0,35G-0,41G-0,48G-0,55G	102,18	88,73
10	Th.	Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	468,72 G	470,02G-0,02G-69G-70,89G-0,75G-0,51G-0,42G-0,85G-0,6G-69,62G-9,52G-9,24G-9,43G-70,08G-69,89G	476,35	416,95
1	Th.	Th.			A0MLJP	LU0288319352	MSF Global Opportunities MSF Global Opport.-WorldSelect	1	159,11 G	158,15G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	161,85	151,15
1	Euro 0,1	Th.			A1CVE2	LU0498676971	Multi Structure Fund FCP Multi Struc.Fd-Investor SRI GI	1	67,57 G	67,59G-7,76G-7,65G-7,69G-7,65G-7,66G-7,83G-7,69G-7,69G-7,69G-7,68G-7,76G-7,92G-8,05G-7,86G-7,91G-7,95G	68,05	59,53
8	Th.	Th.			LYX0MR	FR0011119205	Multi Units France SICAV Lyxor Russell 1000 Value U.ETF	1	123,34 G	124G-4G	124,34	106,18

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,64	Euro 2,79	11.07.18		LYX0RE	LU0959211243	Multi Units Luxembourg SICAV MUL-LYXOR S&P 500 UCITS ETF	1	158,3 G	158,3G-8,3G-9,24G-9,84G-9,74G-9,72G-9,82G-9,84G-65,92-59,9G-9,92G-60,08G-0,1G-0,28G-0,2G-59,86G-8,98G-9,06G-9,06G-9,06G-9,06G	165,92	135,56
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1			116,3	102,78
1	US\$ 3,43	US\$ 3,88	11.07.18		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	87,77 G	87,57G-7,57G-8,24G-8,28G-8,44G-8,7G-8,83G-8,86G-8,88G-8,94G-9,02G-8,99G-8,89G-8,81G-7,89G-7,89G-7,89G-7,89G-7,89G	89,57	74,31
1	Euro 0,4	Euro 0,43	11.07.18		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	26,23 G	26,185G-6,21G-6,22G-6,22G-6,185G-6,23G	26,3	21,93
1	Euro 1,55	Euro 1,56	11.07.18		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	64,19 G	64,01G-4,01G-3,92G-4,21G-4,28G	64,37	52,59
1	Euro 1,62	Euro 1,63	11.07.18		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	40,91 G	41,36G-1,36G-1,35G-0,76G-1,025G-1,105G	41,73	35,16
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1			92,46	92,07
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1			101,95	101,39
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	254,15		255,1	253,85
1	Th.	Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	113,1 G	113,18G-3,1G-3,74G-3,9G-3,8G-3,76G-3,76G-3,68G-3,78G-3,78G-3,82G	113,9	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	93,42 G	94,58G-4,44G-4,44G-5,52G	95,63	72,99
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	108,92 G	109,12G-9,12G-10,1G-0,34G-0,42G-0,38G-0,38G-0,4G-9,8G-9,8G-9,92G-9,92G-9,92G	113,2	92,74
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	281,65 G	280,85G-0,85G-3,8G-3,7G-4,6G-4,65G-5,4G-5,6G-6,05G-5,75G-4,05G-3,45G-0,15G-0,15G-0,45G-0,45G-0,45G	286,7	240,4
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	290,95 G	290,6G-0,6G-0,55G-1G-1,65G-1,7G	291,7	242,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	299,1 G	297,65G-7,65G-7,6G-8,15G-8,3G-7,35G	301,7	260
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	287,25 G	285,9G-5,8G-5,8G-7,05G-7,7G-7,7G-8,3G	289,7	237,65
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	158,04 G	158,02G-7,98G-7,98G-7,98G-8,38G-8,74G-8,74G	159,34	136,22
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd.H.C.TR UC.ETF	1	288,05 G	284,05G-3,95G-3,95G-4,1G-4,35G-3,85G	291,35	257,95
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	305,9 G	303G-3G-2,95G-6,7G-7,7G-7,9G	309,95	251,1
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	262,25 G	261,1G-1,1G-1,1G-1,65G-2,35G-2,35G	263,25	202,6
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	333,65 G	333,9G-3,9G-4,4G	337	276,6
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	112,24 G	112,52G-2,48G-2,52G-2,32G-2,62G-2,64G	112,64	94,52
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	217,5 G	217,6G-7,6G-7,6G-8G-7,8G-6,95G	221,95	193,6
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,93 G	3,903G-3,871G-3,851G	5,37	3,85
1	Euro 5,08	Euro 5,18	11.07.18		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	123,86 G	124,02G-4G-4,02G-3,88G-3,98G-3,88G	124,86	107,72
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	100,01 G	99,5G-9,42G-9,67G-9,45G	100,45	86,6
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,49 G	9,488G-9,485G-9,482G-9,433G-9,496G-9,508G	9,56	8,07
1	US\$ 2,27	US\$ 2,36	11.07.18		LYX0VA	LU1407888053	MUL-Ly.C.iB.\$ Tr.7-10Y(DR)U.E.	1			84,86	84,48
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	146,53 G	146,26G-5,96G	147,08	142,89
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	232,05 G	231,84G-0,9G	233,04	216,61
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade	1	163,81 G	163,85G-3,85G-3,89G-3,73G	163,89	159,8
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr.	1	179,9 G	179,64G-9,67G-9,64G-9,9G-9,58G	179,9	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	87,74 G	87,74G-7,74G-7,7G-7,7G-7,7G-7,74G-7,69G-7,58G-7,53G-7,48G-7,46G-7,42G-7,42G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	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	97,45 G	97,36G-7,36G-7,4G-7,4G-7,4G-7,4G-7,25G-7,25G-7,03G-6,98G-6,93G-6,88G-6,88G-6,83G-6,88G-6,88G-6,83G-6,74G-6,78G-6,74G-6,81G-6,84G	99,01	92,91
1	£ 4,56	£ 4,1	11.07.18		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	165,28 G	164,81G-4,81G-7G-7G-6,96G-7,18G-7,24G-6,89G-6,71G-6,6G-6,61G-6,65G-6,66G-6,69G-6,86G-6,96G-6,58G-6,78G-6,57G-4,69G-4,56G-4,6G-4,6G-4,6G	170,6	150,74
1	£ 3,9	£ 3,72	11.07.18		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	158,53 G	158,53G-8,53G-9,46G-9,46G-9,41G-9,6G-9,68G-8,93G-8,81G-8,76G-8,67G-8,75G-8,79G-8,67G-8,56G-8,48G-7,37G-7,37G-7,37G-7,37G-7,37G	165,69	147,4

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 11.04.2019	Fortlaufender Preis 12.04.2019		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	215,3 G	214,7G-4,7G-9,35G-9,35G-9,3G-9,65G-9,85G-9,85G-8,85G-7,9G-7,4G-7,1G-7,2G-7,65G-7,6G-7,55G-7,45G-3,45G-3,45G-3,4G-3,4G-3,4G		232,3	197,54
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	92,54 G	92,51G-2,55G-2,43G		92,91	89,37
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	97,26 G	97,18G-7,18G-7,18G-7,31G-7,34G-7,44G		98,63	96,89
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	109,44 G	109,38G-9,38G-9,5G-9,5G-9,66G-9,5G-9,52G-9,58G-9,62G-9,62G-9,66G-9,74G-9,64G-9,06G-9,06G-9,06G-9,06G		110,44	95,9
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1				12,1	10,18
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1				87,3	86,65
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1				101,72	101,54
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1				112,87	112,67
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1				125,06	124,81
1		US\$ 1,81	12.12.18		LYX0Z9	LU1407890620	MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E.	1				123,76	123,1
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	51,18 G	51,18G-2,83		53,08	47,81
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	135,53 G	135,07G-5,53G-5,53G-5,44G-5,44G-5,5G-5,5G-5,6G-5,6G-5,59G-5,59G-5,61G-5,61G-5,62G-5,62G-5,59G-5,59G-5,6G-5,6G-5,61G-5,61G-5,61G-5,65G		136,33	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	142,22 G	142,21G-2,2G-1,94G-1,95G-1,95G-1,89G-1,74G-1,67G-1,64G-1,55G-1,6G-1,54G-1,67G-1,57G-1,51G-1,46G-1,51G-1,55G-1,53G-1,55G-1,74G-1,75G-1,86G-1,85G		142,58	130,53
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	142,52 G	142,21G-2,21G-2,24G-2,26G-2,27G-2,22G-2,21G-2,15G-2,18G-2,13G-2,15G-2,14G-2,17G-2,14G-2,12G-2,19G-2,17G-2,19G-2,15G-2,09G-2,02G-2,12G-2,12G-2,16G		143,05	130,62
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	90,99 G	90,9G-0,9G-0,92G-0,95G-0,95G-0,95G-0,95G-0,95G-0,96G-0,96G-1,05G-1,05G-1,14G-1,22G-1,22G-1,14G-1,16G-1,16G-1,16G-1,16G-1,18G		91,56	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	100,28 G	100,3G-0,3G-0,3G-0,3G-0,3G-0,32G-0,35G-0,35G-0,35G-0,35G-0,36G-0,36G-0,45G-0,45G-0,45G-0,45G-0,68G-0,67G-0,56G-0,59G-0,59G-0,61G-0,61G-0,63G		100,68	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	126,8 G	126,83G-6,83G-6,85G-6,89G-6,89G-6,89G-6,89G-6,89G-6,91G-6,91G-7,01G-7,01G-7,3G-7,3G-7,16G-7,19G-7,19G-7,21G-7,25G		127,3	112,35
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	164,58 G	164,52G-4,67G-4,78G-4,78G-4,78G-4,78G-4,78G-4,83G-4,79G-5,08G-5,03G-5,07G-5,1G-5,03G-5,07G-5,03G-5,03G-5,03G-5,03G-5,01G		165,3	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	118,18 G	118,05G-8,28G-8,44G-8,46G-8,4G-8,42G-8,54G-8,47G-8,48G-8,62G-8,51G-8,61G-8,68G-8,5G-8,51G-8,58G-8,59G		118,87	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	108,65 G	108,63G-8,64G-8,43G-8,45G-8,46G-8,43G-8,41G-8,37G-8,39G-8,35G-8,37G-8,36G-8,38G-8,35G-8,34G-8,37G-8,38G-8,38G-8,4G-8,36G-8,32G-8,27G-8,34G-8,34G-8,37G		109,38	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	163,84 G	163,81G-4,07G-3,83G-3,96G-3,87G-3,87G-3,87G-3,87G-3,88G-3,88G-3,87G-3,82G-3,93G-4,04G-3,9G-3,89G-3,88G-3,91G-3,91G-3,91G-3,91G		164,09	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	112,14 G	112,02G-2,3G-2,28G-2,24G-2,25G-2,34G-2,28G-2,28G-2,28G-2,44G-2,36G-2,36G-2,41G-2,47G-2,36G-2,36G-2,37G-2,39G-2,39G-2,4G		112,47	104,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	26,74 G	26,68G-6,74G-6,74G-6,72G-6,72G-6,78G-6,81G-6,81G-6,81G-6,84G-6,84G-6,87G-6,84G-6,87G-6,87G-6,87G-6,9G-6,87G-6,84G-6,84G-6,86G-6,89G	26,9	21,16
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	314,21 G	313,56G-4,23G-4,23G-4,05G-4,05G-4,38G-4,72G-6,28G-6,28G-6,43G-6,43G-6,77G-6,77G-7,02G-7,02G-6,69G-7,13G-6,8G-6,44G-6,51G-6,87G-6,87G	317,56	260,08
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	102,65 G	101,95G-2,41G-2,31G-2,33G-2,1G-1,99G-1,98G-1,78G-1,15G-1,01G-1,12G-0,98G-0,94G-0,9G-0,96G	110,47	89,89
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	324,23 G	325,3G-5,19G-5,19G-5,51G-5,68G-5,65G-5,65G-5,65G-5,77G-5,77G-5,81G-5,81G-6,37G-6,89G-6,93G-6,36G-6,5G-6,35G-6,62G-6,62G-6,68G-6,68G	330,88	267,85
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	27,22 G	27,15G-7,2G-7,2G-7,18G-7,18G-7,23G-7,28G-7,2G-7,23G-7,23G-7,26G-7,23G-7,26G-7,26G-7,27G-7,29G-7,26G-7,24G-7,23G-7,26G-7,28G-7,31G	27,31	21,6
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	260,82 G	259,72G-60,7G-0,7G-0,7G-0,6G-0,88G-1,18G-0,9G-0,9G-0,81G-1,07G-1,07G-1,13G-1,13G-1,06G-1,06G-1,32G-1,05G-0,79G-0,51G-0,94G-1,21G-1,5G	261,5	213,81
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	250,01 G	248,35G-50,33G-49,81G-9,78G-9,78G-50,15G-0,15G-0,41G-0,41G-0,39G-0,45G-0,45G-0,51G-0,51G-0,49G-1,31G-1,24G-1,01G-0,97G-0,97G-1,05G-1,13G-1,23G	251,74	206,58
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.Gl Sm.Cap Eq.	1	149,67 G	149,75G-9,75G-9,84G-9,84G-9,84G-9,93G-50,02G-0G-0G-0G-0,04G-0,04G-0,07G-0,07G-0,61G-0,6G-0,34G-0,4G-0,33G-0,46G-0,46G	150,66	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	215,12 G	215,22G-5,22G-4,27G-4,25G-4,25G-4,3G-4,43G-4,4G-4,43G-4,44G-4,42G-4,47G-4,44G-4,5G-4,46G-4,49G-5,13G-5,13G-4,87G-4,88G-4,81G-4,97G	215,39	183,54
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	54,26 G	54,13G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G	54,3	52,32
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien Murphy&Spitz FCP	1			112,14	95,93
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	111,57 G	111,31G-1,51G-1,51G-1,5G-1,5G-1,55G-1,79G-1,79G-1,85G-1,85G-1,83G-1,83G-1,85G-1,85G-1,87G-1,87G-1,85G-1,82G-2,09G-2,14G-2,14G-2,12G-2,12G	112,17	97,88
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	119,6 G	119,21G-9,66G	119,66	115,59
1	Th.	Th.			592287	LU0103015565	Natixis International Funds [Lux] I SICAV N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	84,25 G	83,9G-3,91G-4,19G-4,35G-4,26G-4,26G-4,43G-4,57G-4,55G-4,34G-4,49G-4,34G-4,41G-4,39G-4,53G-4,53G	85,28	70,57
1	Th.	Th.			987532	LU0064070211	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	61,76 G	61,63G-1,79G-1,71G-1,64G-1,66G-1,81G-1,88G-1,88G-1,87G-1,87G-1,88G-1,88G-1,9G-1,9G-1,9G-1,9G-1,92G-1,92G-1,91G-1,94G-1,94G-1,96G-1,96G-1,99G	61,99	51,84
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	145,15 G	145,29G-4,94G-5,62G-5,87G-5,72G-5,77G-5,9G-5,91G-5,89G-5,84G-5,87G-5,74G-5,81G-5,9G-5,95G-6,01G	146,17	121,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			534029	LU0130103400	Natixis International Funds [Lux] I SICAV Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	272,03 G	271,76G-2,58G-1,81G-1,72G-3,83G-4,3G- 3,99G-4,09G-3,99G-4,18G-4,01G-4,06G-5,76G- 5,33G-5,31G-5,79G-6,06G-6,12G	276,12	225,2
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)I-Ostr.Asia Equity	1	93,85 G	93,14G-3,53G-3,64G-3,64G-3,74G-3,85G- 3,85G-3,79G-3,79G-3,77G-3,77G-3,77G- 3,79G-3,79G-3,76G-3,76G-3,8G-3,8G-3,79G- 3,79G-3,83G	94,65	78,05
1	Th.	Th.			989738	LU0084288595	N.I.F.(L.)I-Ostr.Em.Eur.Equity NESTOR-Fonds FCP	1			56,11	49,64
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1			203,98	169,3
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fds-NESTOR Afrika Fonds	1	84,06 G	84,52G-4,04G-4,09G-4,13G-4,03G-4,12G- 4,26G-4,39G-4,29G-3,68G-3,73G-3,76G-3,76G	85,42	73,18
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	186 G	186G-6,64G-7,4G-7,79G-7,96G-7,85G-7,89G- 8,13G-8,13G-8,19G-8,19G-8,26G-8,26G-8,36G- 8,55G-8,58G-8,19G-8,19G-8,05G-8,05G-8,24G- 8,24G	190,85	166,67
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	95,19 G	94,73G-5,12G-5,12G-5,13G-5,13G-5,01G- 4,91G-4,91G-4,95G-4,83G-4,83G-4,93G-4,82G- 4,93G-4,82G-4,82G-5,02G-4,21G-3,88G-4,4G- 4,16G-4,11G-3,85G-3,96G	103,71	84,32
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	233,85 G	234,6G-4,43G-4,22G-4,7G-4,17G-4,32G-4,96G- 3,87G-3,84G-2,82G-2,51G-2,69G-3,04G-3,08G	237,88	204,97
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	215,97 G	216,27G-6,05G-6,58G-6,63G-6,63G-6,66G- 6,71G-6,76G-6,74G-6,72G-6,72G-7,54G-7,67G- 7,68G-7,73G-7,73G	217,73	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	105,21 G	104,09G-4,89G-4,82G-4,99G-5,03G-4,96G- 4,99G-4,9G-5,09G-5,06G-5,12G-5,07G-5,23G- 4,97G-5,01G-5G-5,01G-5G-5,04G-5,06G	105,69	86,96
10	Th.	Th.			A0J2Z6	LU0272290692	NN [L] SICAV NN (L) - US Growth Equity	1	616,77 G	614,6G-6,89G-6,89G-6,89G-6,65G-7,37G- 7,98G-7,98G-7,29G-7,29G-7,77G-7,77G-8,06G- 8,06G-8,73G-8,73G-8,05G-9,37G-8,71G-7,4G- 7,4G-7,42G-8,05G-8,73G-9,42G	621,95	511,86
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.236,94 G	1241,34G-1,24G-0,94G-1,54G-1,64G-0,34G- 0,04G-0,14G-39,14G-6,74G-6,04G-7,64G- 7,34G-8,04G-7,84G-7,44G-6,54G-7,24G-7,14G- 6,04G-5,74G-6,24G-6,64G-7,24G	1.261,35	1.104,46
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.115,06 G	1104,76G-11,36G-1,36G-0,56G-0,56G-1,96G- 3,16G-2,06G-2,06G-2,86G-2,86G-3,86G-3,86G- 3,86G-4,36G-4,36G-3,66G-5,16G-3,96G-2,66G- 2,96G-4,16G-4,16G	1.124,47	964,08
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	488,91 G	484,64G-9,36G-9,36G-9,18G-9,18G-9,59G- 9,59G-9,3G-9,3G-9,52G-9,77G-90G-0G-0G- 0,22G-89,94G-90,44G-0,13G-89,38G-9,38G- 8,98G-8,98G-9,53G	494,3	415,12
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	407,92 G	405,68G-7,95G-7,95G-7,46G-7,46G-7,95G- 8,95G-8,95G-9,24G-9,24G-9,14G-9,14G-9,34G- 9,84G-9,84G-9,44G-9,44G-9,24G-9,24G-9,14G- 9,14G-9,51G-9,51G	410,77	348,74
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	457,7 G	453,5G-6,81G-6,47G-7,09G-6,97G-8,14G- 8,14G-7,96G-8,11G-8,11G-8,34G-8,41G-8,41G- 8,79G-8,93G-9,3G-8,9G-8,43G-8,06G-8,52G- 8,52G	462,66	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	658,28 G	658,49G-8,47G-60,77G-0,68G-0,87G-0,72G- 0,85G-2,5G-2,19G-3,27G-1,49G-2,06G-2,65G	667,95	553,35
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1			310,77	261,98
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	648,09 G	649,08G-9,08G-6,92G-8,1G-6,78G-7,67G- 8,83G-50,26G-4,08G-3,27G-1,35G-3,15G	654,08	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.550,27 G	1543,01G-3,01G-3,55G-1,88G-1,88G-1,94G- 0,32G-0,15G-0,26G-0,26G-0,48G-0,32G-5,7G- 5,86G-2,38G-2,82G-4,67G-5,59G	1.557,41	1.202,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1H9RQ	LU0546915058	NN [L] SICAV NN (L)-Em.Mkts Dbt(Hard Curr.)	1	5.094,35 G	5088,35G-8,75G-78,84G-9,24G-7,54G-1,74G-67,83G-9,13G-8,03G-5,13G-5,43G-4,63G-9,13G-1,93G-2,53G-2,83G-3,73G-4,23G-2,83G-5,13G-9,33G-70,04G-3,84G-3,14G	5.134,97	4.735,63
10	Th.	Th.			A1H9S1	LU0546918235	NN (L)-Euro Credit	1	183,89 G	183,85G-3,85G-3,85G-3,85G-3,8G-3,85G-3,85G-3,8G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	183,89	176,99
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1			692,05	632,73
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	158,46 G	158,35G-8,75G-8,75G-8,47G-8,47G-8,81G-9,16G-8,98G-9,16G-9,32G-9,32G-9,41G-9,41G-9,41G-9,5G-9,5G-9,34G-9,34G-9,37G-9,37G-9,38G-9,38G-9,38G-9,54G-9,54G	159,54	135,53
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	378,86 G	377,5G-7,5G-7,57G-7,57G-7,65G-7,22G-6,83G-6,83G-7,06G-6,59G-6,59G-6,47G-6,89G-6,47G-6,47G-6,57G-5,71G-5,71G-5,76G-5,31G-6,09G-6,09G-6,99G	383,73	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	466,36 G	465,45G-5,52G-5,92G-6,61G-6,15G-5,98G-5,89G-5,96G-5,96G-5,96G-6,1G-5,8G-5,73G-5,17G-5,38G-5,08G	470,43	390,01
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	284,23 G	282,78G-3,6G-4,13G-4,03G-3,92G-4,02G-4,23G-4,05G-3,7G-4,4G-4,4G-4,03G	287,04	249,42
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	794,3 G	782,18G-8,98G-8,98G-8,32G-8,23G-8,42G-7,6G-5,69G-7,03G-6,03G-6,03G-5,73G-6,52G-6,52G-6,18G-3,93G-4,07G-3,11G-2,09G-0,83G-0,83G-0,62G	833,91	741,81
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	145,5 G	144,19G-4,86G-5,7G-5,74G-5,94G-5,96G-5,93G-5,84G-5,92G-5,96G-5,87G-6G-6G-5,83G-5,83G-5,83G-5,91G-5,82G-5,86G-5,83G-5,71G-5,71G-5,84G	146,35	120,74
4	Euro10	Th.	02.01.18		848436	DE0008484361	Nomura Real Return Fonds	1	565,99 G	566,16G-6,04G-5,99G-5,69G-5,99G-5,69G-5,99G-5,99G-5,99G-5,99G-5,69G-5,99G-5,99G-5,99G-5,69G-3,03G-3,03G-3,03G-3,03G-3,03G	573,58	548,09
4	Euro 1,5	Th.	02.01.18		848442	DE0008484429	Nomura Asian Bonds Fonds	1	65,87 G	65,87G-5,87G	66,14	62,69
2	Th.	Th.			A14V1X	IE00BVVSZ379	Nomura Next Funds Ireland PLC Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	90,91 G	91,1G-1,1G-1,09G-1,78G-1,85G-1,9G-2,11G-2,07G-2,07G-2,11G-2,16G-1,21G-2,13G-0,89G-0,96G-0,96G-0,96G-0,97G	93,42	79,39
2	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	123,58 G	124,1G-4,1G-4,74G-5,98G-5,94G-6,02G-6,3G-6,4G-6,42G-6,42G-6,48G-6,36G-6,32G-4,1G-4,1G-4,1G-4,1G-4,1G	126,48	109,52
2	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	96,8 G	97,24G-7,24G-7,42G-8,29G-8,45G-8,55G-8,73G-8,77G-8,76G-8,73G-8,85G-8,78G-7,39G-7,39G-7,39G-7,39G	99,5	86,91
2	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	117,1 G	117,34G-7,34G-7,68G-8,42G-8,14G-8,36G-8,24G-8,32G-8,56G-8,66G-8,6G-8,62G-8,64G-8,66G-8,56G-7,06G-7,06G-7,14G-7,14G-7,14G	119,18	101,22
7	Th.	Th.			693292	LU0131669946	Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe	1	16,39 G	16,39G-6,41G-6,4G-6,35G-6,39G-6,42G-6,42G-6,43G-6,44G-6,44G-6,43G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	16,65	14,43
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1 SICAV Nordea 1-Balanced Income Fund	1	108,82 G	108,68G-8,82G	108,82	103,7

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988130	LU0087209911	Nordea 1 SICAV Nordea 1-Norwegian Bond Fund	1	22,63 G	22,57G-2,58G-2,58G-2,61G-2,61G-2,61G- 2,61G-2,62G-2,63G-2,63G-2,63G-2,62G-2,61G- 2,62G-2,62G-2,62G-2,59G-2,6G	22,71	21,66
1	Th.	Euro 3,62	19.03.19		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	618,56 G	617,33G-8,91G-8,12G-7,27G-7,91G-9,52G- 20,21G-0,21G-0,37G-0,37G-0,75G-0,75G- 0,75G-0,94G-0,94G-0,82G-0,82G-0,97G-0,97G- 1,26G-3,29G-3,29G-3,77G	623,77	507,03
1	Th.	Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	680,98 G	681,18G-2,54G-3,02G-2,07G-2,2G-4,31G- 2,82G-2,75G-2,41G-2,14G-2,41G-3,84G-2,27G- 7,7G-7,7G-7,77G	687,77	563,13
1	Th.	Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,61 G	13,56G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,61G-3,61G-3,61G- 3,61G-3,63G-3,63G-3,63G	13,63	12,68
1	Th.	Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	14,9 G	14,82G-4,83G-4,88G-4,86G-4,84G-4,83G- 4,83G-4,83G-4,84G-4,84G-4,82G-4,83G-4,83G- 4,83G-4,83G-4,83G-4,88G-4,88G	14,91	13,54
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	21,88 G	21,75G-1,88G-1,88G-1,88G-1,87G-1,9G-1,93G- 1,9G-1,9G-1,89G-1,89G-1,92G-1,93G-1,93G- 1,94G-1,94G-1,94G-1,83G-1,83G-1,81G-1,81G- 1,81G-1,78G-1,78G-1,81G	22,08	19,16
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	36,93 G	36,79G-6,93G-6,93G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G- 6,93G-6,93G-6,93G-6,93G-6,93G-6,93G- 6,98G-6,98G-6,98G-6,98G	36,98	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	33,96 G	33,96G-3,97G-3,96G-3,96G-3,96G-3,95G- 3,96G-3,96G-3,96G-3,95G-3,96G-3,96G-3,96G- 3,95G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G- 4G-4G-4G-4G	34	31,64
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	27,55 G	27,55G-7,54G-7,64G-7,62G-7,75G-7,67G- 7,64G-7,7G-7,61G-7,58G-7,57G-7,66G-7,59G- 7,6G-7,71G-7,72G-7,72G	27,76	23,3
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,24 G	21,23G-1,22G-1,19G-1,19G-1,21G-1,21G- 1,23G-1,23G-1,22G-1,23G-1,23G-1,24G-1,24G- 1,23G-1,23G-1,25G-1,22G-1,25G-1,23G-1,24G- 1,24G-1,24G-1,25G	21,31	20,38
1	Th.	Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Consumer Fd	1	22,27 G	22,32G-2,38G-2,32G-2,28G-2,36G-2,32G- 2,33G-2,38G-2,33G-2,34G-2,35G-2,4G-2,34G- 2,38G-2,37G-2,36G-2,32G	22,43	18,65
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Mortgage Bd Fd	1	32,3 G	32,07G-2,32G-2,23G-2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,32G-2,32G-2,3G-2,3G-2,32G- 2,32G-2,3G-2,3G-2,32G-2,32G-2,3G-2,21G- 2,21G-2,21G	32,44	31,45
1	Th.	Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	24,59 G	24,61G-4,66G-4,65G-4,6G-4,67G-4,63G-4,63G- 4,63G-4,69G-4,64G-4,64G-4,64G-4,64G-4,74G- 4,78G-4,7G-4,71G-4,87G-4,88G-4,89G	24,9	21,37
1	Th.	Th.			358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	48,63 G	48,63G-8,64G-8,63G-8,64G-8,63G-8,64G- 8,63G-8,63G-8,63G-8,64G-8,63G-8,63G-8,63G- 8,64G-8,63G-8,63G-8,63G-8,64G-8,63G-8,63G- 8,58G-8,58G-8,58G-8,58G	48,64	46,85
1	Th.	Th.			358450	LU0173782102	Nordea 1-Asian Focus Equity Fd	1	23,2 G	22,96G-3,14G-3,14G-3,14G-3,17G-3,18G- 3,18G-3,22G-3,22G-3,23G-3,24G-3,23G-3,23G- 3,24G-3,25G-3,24G-3,24G-3,24G-3,24G-3,25G- 3,26G-3,26G	23,37	19,04
1	Th.	Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	52,37 G	51,97G-2,35G-2,34G-2,51G-2,48G-2,48G- 2,44G-2,5G-2,5G-2,52G-2,52G-2,54G-2,55G- 2,59G-2,55G-2,48G-2,46G-2,49G-2,55G-2,58G- 2,62G	52,66	44,33
1	Th.	Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18,24 G	18,21G-8,24G-8,19G-8,21G-8,2G-8,22G-8,2G- 8,19G-8,18G-8,18G-8,18G-8,19G-8,2G-8,2G- 8,2G-8,19G-8,21G-8,21G-8,21G-8,18G-8,2G- 8,19G-8,19G	18,69	17,88

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			358484	LU0173786863	Nordea 1 SICAV Nordea 1-Norweg.Short-Te.Bd Fd	1	21,25 G	21,27G-1,27G-1,23G-1,23G-1,22G-1,25G- 1,25G-1,27G-1,27G-1,26G-1,27G-1,28G-1,28G- 1,27G-1,27G-1,29G-1,26G-1,29G-1,29G-1,29G- 1,27G-1,27G	21,35	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	27,59 G	27,56G-7,54G-7,52G-7,68G-7,65G-7,68G-7,7G- 7,7G-7,71G-7,7G-7,68G-7,68G-7,68G-7,72G- 7,72G-7,7G-7,75G-7,69G-7,71G-7,72G-7,74G	27,75	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,68 G	22,53G-2,67G-2,64G-2,66G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G-2,7G-2,7G-2,7G- 2,68G-2,68G-2,68G-2,68G-2,6G-2,6G-2,62G	22,76	21,58
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,97 G	12,94G-2,97G-2,97G-2,96G-2,96G-2,97G- 2,97G-2,97G-2,96G-2,97G-2,97G-2,97G-2,96G- 2,97G-2,97G-2,97G-2,96G-2,97G-2,97G-2,95G- 2,95G-2,95G-2,95G	12,98	12,59
1	Th.	Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	18,23 G	18,16G-8,21G	18,35	14,8
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	18,08 G	18,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,03G-8,03G-8,03G	18,12	17,15
1	Th.	Euro 0,1	16.03.18		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	15,84 G	15,78G-5,83G-5,81G-5,8G-5,84G-5,85G-5,84G- 5,84G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,84G-5,85G-5,84G-5,84G-5,84G	15,96	14,29
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,13 G	13,13G-3,1G-3,07G-3,05G-3,07G-2,99G-2,94G- 2,96G-2,95G-2,93G-2,93G-2,95G-3,04G-2,96G- 2,98G-3,02G-3,05G-3,07G-3,02G-3,02G-3,03G- 2,99G	13,56	11,33
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	17,78 G	17,67G-7,74G-7,74G-7,73G-7,72G-7,7G-7,7G- 7,69G-7,69G-7,69G-7,71G-7,69G-7,71G-7,69G- 7,69G-7,69G-7,69G-7,69G-7,7G-7,7G-7,74G- 7,74G-7,76G	17,82	16,11
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,6 G	17,48G-7,58G-7,58G-7,57G-7,57G-7,59G-7,6G- 7,59G-7,57G-7,59G-7,59G-7,59G-7,59G-7,61G- 7,61G-7,6G-7,62G-7,6G-7,59G-7,59G-7,57G- 7,58G-7,6G	17,71	15,73
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	24,7 G	24,57G-4,7G-4,7G-4,67G-4,68G-4,73G-4,73G- 4,71G-4,71G-4,73G-4,73G-4,7G-4,7G-4,7G- 4,71G-4,73G-4,73G-4,73G-4,89G-4,89G-4,9G	24,9	21,27
1	Th.	Th.			989078	LU0091716570	Nordea Fund of Funds SICAV Nordea Fd of Fds-Tac.All.Bal.	1	166,51 G	166,49G-6,61G-6,75G-6,47G-6,59G-6,65G- 6,63G-6,67G-6,65G-6,71G-6,67G-6,67G-6,69G- 6,67G-6,61G-6,67G-6,65G-6,71G-6,71G-6,71G- 6,71G	166,85	151,35
1	Th.	Th.			989079	LU0091716737	Nordea Fd of Fds-Tac.All.Mod.	1	140,57 G	140,78G-0,61G-0,71G-0,7G-0,71G-0,73G- 0,72G-0,72G-0,71G-0,71G-0,75G-0,74G-1,05G- 1,04G-0,92G-0,92G-0,9G-0,95G	141,1	132,15
10	Th.	Th.			A1XFSP	LU1046626096	Nordlux Pro Fondsmanagement Nordlux P.Fdsmgt-Nordlux Aktiv	1			98,3	92,04
9	US\$ 0,4	US\$ 0,11	28.03.19		A2DM1S	US66538H6586	Northern Lights Fund Trust IV N.L.F.T.IV-Inspire Gl.Hope ETF	1	25,01 G	24,46G-4,46G-4,45G-4,44G-4,44G-4,44G- 4,43G-4,43G-4,45G-4,45G-4,44G-4,43G- 5,055G-5,035G-5,025G-5,035G	25,06	20,42
11	Th.	Th.			940818	LU0115288721	Oddo BHF ODDO BHF - Euro High Yield Bd	1	30,32 G	30,3G-0,33G-0,33G-0,33G-0,34G-0,34G-0,35G- 0,35G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G- 0,37G-0,36G-0,36G-0,37G-0,37G-0,37G-0,37G- 0,37G	30,37	28,88
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,64 G	26,51G-6,61G-6,64G-6,64G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,64G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,64G-6,66G-6,67G-6,67G- 6,66G-6,66G-6,69G-6,66G-6,66G	26,69	25,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActiv Europe	1	195,06 G	194,1G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	195,9	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	565,43 G	565,66G-9,39G-71,06G-69,53G-70,01G-0,45G-0,39G-1,1G-2,26G-1,61G-1,58G-1,92G-1,81G	572,26	475,42
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1			286,21	237,69
1	Th.	Th.			A1J0HV	LU0800346016	Ökoworld FCP ÖkoWorld - Growing Markets 2.0	1	155,94 G	155,64G-5,99G-5,99G-5,85G-5,85G-5,94G-6,09G-6,09G-6,04G-6,04G-6,06G-6,06G-6,06G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	156,1	137,11
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	182,05 G	184,12G-4,11G-1,76G-1,76G-1,76G-1,83G-1,91G-1,91G-1,91G-1,91G-1,91G-1,93G-1,93G-1,94G-1,94G-2,41G-2,4G-2,21G-2,23G-2,16G-2,28G-2,28G-2,3G	184,27	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	144,59 G	144,13G-4,81G-4,68G-4,58G-4,58G-4,8G-4,71G-4,69G-4,69G-4,87G-4,69G-4,69G-4,67G-4,72G-4,55G-4,55G-4,6G-4,69G-4,53G-4,43G-4,43G-4,56G-4,56G	145,72	126,31
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	84,64 G	84,05G-4,56G-4,56G-4,52G-4,52G-4,56G-5,11-4,56G-4,53G-4,53G-4,54G-4,54G-4,45G-4,45G-4,5G-4,5G-4,49G-4,52G-4,52G-4,41G-4,45G-4,54G-4,64G	85,22	71,27
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	73,91 G	73,98G-3,98G-3,98G-3,98G-4,02G-4,07G-4,07G-4,07G-4,07G-4,08G-4,08G-4,08G-4,08G-4,24G-4,38G-4,38G-4,01G-4,02G-4,02G-4,02G	75,06	59,78
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	172,53 G	172,79G-3,07G-2,95G-2,98G-3,37G-3,04G-3,02G-3,28G-2,95G-2,88G-2,92G-3,23G-2,71G-2,7G	173,59	143,09
1	US\$ 1,45	US\$ 0,27	19.03.19		A2ACM1	US68386C4015	Oppenheimer ETF Trust Oppenheimer S&P Ultra Div.Rev.	1	33,74 G	33,14G-3,11G-3,09G-3,075G-3,065G-3,055G-3,055G-3,08G-3,08G-3,055G-3,045G-3,23G-3,725G-3,62G-3,695G	33,97	28,3
1					A2N87R	IE00BF4Q4063	OSSIAM IRL ICAV OSSIAM-World ESG Ma.Lear.U.ETF	1			107,66	106,84
1					A2N87S	IE00BF4Q3545	OSSIAM-World ESG Ma.Lear.U.ETF	1			106,52	106,06
1	Th.	Th.			A1T7MK	LU0876440222	OSSIAM LUX SICAV OSS. Risk Weight. Enh.Comm. TR	1	73,5 G	73,14G-3,25G-3,2G-3,25G-3,21G-3,29G-3,24G-3,31G-3,22G-3,13G-3,13G-3,15G-3,16G	73,84	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	73,82 G	73,51G-3,53G-3,51G-3,45G-3,58G	74,03	60,01
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	163,52 G	163,1G-3,14G-3,24G-3,22G-3,14G-3,16G-3,18G-3,12G-3,18G-3,08G-3,18G-3,1G	164,46	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	164,3 G	163,48G-3,42G-3,42G-4,02G-4,1G-3,94G	165,2	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	182,74 G	182,08G-1,98G-1,98G-2,26G-2,14G-1,68G	184,16	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	91,84 G	91,8G-1,75G-1,75G-1,72G-2,13G-2,23G	92,23	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	187,94 G	187,32G-7,28G-7,28G-7,78G-7,88G-7,7G	188,68	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	219 G	218G-8,45G-8,45G-8,55G-8,4G-8,3G-8,25G-8,15G-8,4G-7,9G-8,35G-8,35G-8,4G	222,95	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Vari. NR Oyster SICAV	1	113,93 G	113,17G-3,15G-3,59G-3,93G-4,01G	115,33	105,25
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	434,38 G	434,37G-4,22G-3,85G-3,85G-4,51G-5,05G-4,76G-5,19G-5,36G-5,38G-5,5G-5,49G-5,68G-5,56G-5,56G-4,83G-4,76G-4,61G-4,78G-4,61G-4,98G-4,98G-5G	440,73	394,26
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	272,68 G	271,45G-1,39G-2,46G-2,68G-2,46G-2,68G-2,68G-2,68G-2,46G-2,68G-2,68G-2,68G-2,68G-2,68G-2,56G-2,78G-2,78G-2,78G-2,78G-2,78G	272,78	262,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986623	LU0069164738	Oyster SICAV Oyster - Italian Opportunities	1	38,77 G	38,74G-8,71G-8,75G-8,71G-8,84G-8,82G- 8,87G-8,89G-8,88G-8,89G-8,89G-8,91G-8,9G- 8,89G-8,84G-8,83G-8,8G-8,81G-8,8G-8,84G- 8,84G-8,84G	39,11	32,6
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	300,29 G	300,57G-0,57G-0,01G-299,88G-9,88G-300,84G- 0,84G-0,5G-0,52G-0,82G-0,82G-0,86G-0,86G- 0,86G-0,78G-0,78G-0,6G-0,91G-0,91G-0,88G- 0,88G-1,09G-1,09G-1,09G	303,14	264,91
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	264,47 G	264,23G-4,23G-4,23G-4,23G-4,5G-4,5G-4,49G- 4,6G-4,62G-4,62G-4,73G-5G-5G-4,99G-4,99G- 4,99G-4,85G-4,63G-4,63G-4,63G-4,69G	266,8	222,3
1	Th.	Th.			926291	LU0096450399	Oyster - Italian Value	1	270,76 G	270,68G-0,51G-1,23G-1,06G-1,06G-1,32G- 1,36G-1,4G-1,49G-1,4G-1,53G-1,44G-0,87G- 1G-0,96G-0,83G-0,83G-0,91G-0,83G-1,04G- 1,04G-1,04G	274,91	232,21
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	418,52 G	418,18G-8,51G-7,74G-9,29G-8,76G-8,76G- 8,88G-9,17G-9,1G-9,18G-9,01G-9,22G-9,79G- 9,86G-9,95G	422,02	367,98
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	333,43 G	331,56G-2,38G-2,38G-2,38G-2,38G-2,38G- 1,98G-1,98G-1,98G-1,64G-1,64G-1,63G-1,63G- 1,63G-1,61G-1,61G-1,1G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,51G-1,51G	333,64	305,18
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	260,49 G	258,8G-8,74G-60,28G-0,49G-0,28G-0,49G- 0,49G-0,49G-0,28G-0,49G-0,49G-0,49G-0,49G- 0,49G-0,49G-0,45G-0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G	260,66	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	290,6 G	290,02G-1,1G-0,63G-0,63G-0,55G-0,84G- 0,84G-0,94G-0,94G-1,01G-1,01G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,04G-0,9G-0,9G-0,83G- 0,83G-0,83G-0,83G-0,79G	291,74	274,49
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	145,18 G	144,74G-5,2G-5,2G-5,09G-5,09G-5,17G-5,17G- 5,26G-5,26G-5,22G-5,22G-5,26G-5,26G-5,59G- 5,59G-5,56G-5,56G-5,57G-5,57G-5,58G-5,58G- 5,59G-5,59G	145,78	135,82
1	Th.	Th.			A0KET4	LU0263855479	Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra.	1	218,24 G	216,91G-8,22G-8,14G-8,14G-8,14G-8,26G- 8,26G-8,31G-8,31G-8,35G-8,35G-8,42G-8,42G- 8,51G-8,51G-7,98G-8G-8G-7,97G-7,97G-7,89G- 8,02G	220,22	185,64
1	Th.	Th.			A0KETP	LU0249332619	Parvest SICAV Parvest-Parv.Bd Wld Infl.-Lkd	1	147,66 G	147,66G-7,66G-7,66G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G- 6,79G-6,79G-6,79G-6,79G	149,56	142,86
1	Th.	Th.			A0KE4X	LU0249332452	Parvest-Parv.Bd Wld Infl.-Lkd	1	134,57 G	134,57G-4,57G-4,57G-3,79G-3,79G-3,79G- 3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G- 3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G- 3,79G-3,79G-3,79G	136,3	130,19
1	Th.	Th.			A0LCKG	LU0212189012	Parvest-Parv.Sustain.Equ.Eur.	1			114,55	100,27
1	Th.	Th.			926281	LU0099625146	Parvest-Parv.Flex.Bd Eur.Corp.	1	126,65 G	126,38G-6,61G-6,61G-6,61G-6,6G-6,6G-6,6G- 6,6G-6,59G-6,59G-6,57G-6,57G-6,57G-6,57G- 6,54G-6,54G-6,55G-6,55G-6,55G-6,69G-6,49G- 6,54G	126,79	124,33
1	Th.	Th.			937835	LU0111491469	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	93,24 G	93,51G-3,42G-3,47G-3,52G-3,5G-3,5G-3,49G- 3,45G-3,41G-3,44G-3,45G-3,52G-3,55G-3,55G- 3,56G-3,56G-3,57G	93,62	80,55
1	Th.	Th.			937839	LU0111493325	Parvest-P.Sust.Eq.Hgh Div.Eur.	1	81,01 G	80,84G-0,76G-0,77G-0,95G-1,07G-1,03G- 1,08G-1,08G-1,08G-1,14G-1,14G-1,19G-1,15G- 1,15G-1,15G-1,17G-1,15G-1,1G-1,15G-1,1G- 1,19G-1,17G	81,31	70,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			937978	LU0111548326	Parvest SICAV Parvest-Parvest Bd.Eur. Govern	1	400,69 G	399,8G-401,11G-0,5G-0,45G-0,59G-0,59G-0,27G-0,27G-0,14G-0,14G-399,97G-9,97G-9,66G-9,66G-9,72G-9,72G-9,73G-9,68G-9,68G-9,5G-9,32G-9,36G-9,36G-9,36G	401,7	389,01
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	213,69 G	212,64G-3,41G-3,41G-3,41G-3,34G-3,59G-3,59G-3,52G-3,52G-3,49G-3,49G-3,58G-3,8G-3,8G-3,88G-3,88G-4,01G-3,55G-3,33G-3,1G-3,54G-3,77G-3,99G-3,99G	214,2	175,07
1		Th.			A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	174,72 G	174,06G-4,68G-4,68G-4,68G-4,63G-4,8G-4,99G-4,77G-4,77G-4,75G-4,93G-4,94G-4,94G-5,09G-5,07G-5,1G-4,89G-4,71G-4,51G-4,79G-4,98G-5,12G	175,33	143,29
1	Th.	Th.			971410	LU0012182399	Parvest-Bond USD Sh.Duration	1	406,67 G	404,7G-5,82G-5,82G-5,85G-5,85G-5,81G-5,12G-5,12G-4,74G-4,26G-4,26G-3,95G-3,95G-3,95G-3,76G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-4,35G-4,35G	409,82	390,26
1		Th.			972546	LU0012181664	Parvest - Parvest Equity Japan	1			27,75	25,01
1	Th.	Th.			972547	LU0012181748	Parvest - Parvest Equity Japan	1	37,88 G	37,51G-7,56G-7,56G-7,52G-7,56G-7,63G-7,67G-7,67G-7,67G-7,74G-7,77G-7,77G-7,78G-7,78G-7,77G-7,77G-7,81G-7,77G-7,77G-7,74G-7,74G-7,74G-7,79G-7,83G-7,83G	38,37	34,16
1	Th.	Th.			972565	LU0012181318	Parvest - Parvest Equity USA	1	131,73 G	132,19G-2,55G-2,39G-2,41G-2,65G-2,48G-2,39G-2,57G-2,54G-2,67G-2,58G-2,52G-2,51G-2,77G	132,88	109,89
1	Th.	Th.			913544	LU0177332227	Parvest-Parvest Equ.Eur.Value	1	160,51 G	160,37G-0,72G-0,02G-0,26G-59,91G-60,68G-0,56G-0,39G-0,55G-0,97G-0,58G-0,53G-0,58G-0,96G-0,55G-0,53G-0,61G-0,91G-0,53G-0,5G-0,63G-0,68G-0,68G-0,71G	160,97	139,18
1		Th.			A1T80M	LU0823434740	Parvest-Equity USA Growth	1	44,55 G	44,21G-4,38G-4,38G-4,38G-4,35G-4,45G-4,5G-4,45G-4,4G-4,45G-4,45G-4,5G-4,51G-4,56G-4,52G-4,52G-4,59G-4,5G-4,45G-4,4G-4,47G-4,52G-4,56G	44,69	35,58
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest-Bond Asia Ex-Japan	1	145,3 G	144,62G-5,02G-5,02G-5,07G-4,89G-4,75G-4,71G-4,67G-4,67G-4,68G-4,52G-4,72G-4,68G-4,68G-4,56G-4,59G-4,63G-4,71G-4,71G-4,88G	146,34	136,09
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest-Bond World Emerg.Local	1	115,4 G	114,93G-4,93G-4,96G-4,96G-4,97G-4,82G-4,71G-4,71G-4,71G-4,75G-4,6G-4,73G-4,6G-4,73G-4,6G-4,6G-4,57G-4,7G-4,7G-4,66G-4,66G-4,79G-4,82G	115,63	108,22
1		Th.			A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	278,62 G	278,17G-8,89G-8,89G-8,41G-8,41G-9,08G-9,36G-9,36G-9,66G-9,66G-9,79G-80,09G-0,09G-0,24G-0,24G-79,91G-9,91G-9,94G-9,94G-9,96G-9,96G-80,24G-0,24G	280,24	238,24
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	48,81 G	48,67G-8,76G-8,72G-8,69G-8,75G-8,85G-8,79G-8,85G-8,82G-8,84G-8,83G-8,83G-8,85G-8,85G-8,82G-8,82G-8,86G-8,83G-8,86G-8,86G-8,88G-8,88G	49,06	40,95
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	1.022,61 G	1010G-5,9G-5,9G-4,5G-4,5G-5,7G-5,5G-4,5G-2,4G-3,9G-2,8G-2,8G-2,5G-3,5G-2,5G-2,5G-0,3G-7,9G-8G-6,8G-5,8G-5,8G	1.040,32	899,26
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1			388,79	303,16
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	135,1 G	135,22G-5,25G-5,25G-5,41G-5,41G-5,58G-5,73G-5,73G-5,73G-5,59G-5,43G-5,45G-5,45G-5,73G-5,58G-5,58G-5,3G-5,2G-5,04G-5,18G-5,27G-5,61G-5,78G	136,87	116,86
1	Th.	Th.			694255	LU0131210360	Parvest - Parv.Bond Eur.Corp.	1	189,15 G	188,43G-9,17G-9,17G-9,17G-9,15G-9,23G-9,1G-9,1G-9,1G-9,06G-9,06G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-8,97G-8,97G-8,96G-8,96G-8,95G	189,23	181,77
1		Th.			694256	LU0131210790	Parvest - Parv.Bond Eur.Corp.	1	115,83 G	115,39G-5,83G-5,83G-5,82G-5,87G-5,87G-5,87G-5,79G-5,79G-5,77G-5,77G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,72G-5,72G-5,71G-5,71G-5,7G	115,87	111,31

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0NCZQ	LU0265268762	Parvest SICAV Parvest Equity Russia Opport.	1	61,38 G	61,6G-1,6G-1,62G-1,7G-1,7G-1,77G-1,84G-1,77G-1,77G-1,7G-1,7G-1,71G-1,81G-1,74G-1,74G-1,61G-1,6G-1,53G-1,55G-1,55G-1,61G-1,76G-1,84G	62,16	53,16
1	Th.	Th.			A0MY3W	LU0212178916	Parvest-Parv.Equ.Eur.Small Cap	1	231,57 G	231,16G-1,87G-1,58G-1,31G-1,31G-1,54G-2,04G-2,3G-2,3G-2,36G-2,59G-2,59G-2,74G-2,74G-2,8G-2,8G-2,79G-2,79G-2,95G-2,95G-2,95G-2,95G-3,22G-3,22G	233,56	193,31
1		Th.			A0MY3X	LU0212178676	Parvest-Parv.Equ.Eur.Small Cap	1	204,93 G	204,58G-5,21G-4,95G-4,71G-4,91G-5,35G-5,59G-5,59G-5,64G-5,64G-5,79G-6,03G-6,03G-5,97G-5,97G-6,02G-6,02G-6,16G-6,16G-6,19G-6,19G-6,4G-6,4G	206,69	171,08
1	Th.	Th.			A0LFY2	LU0265266980	Parvest-Parvest Equity Brazil	1	91,72 G	92,19G-2,19G-2,19G-2,2G-1,81G-1,81G-1,32G-1,13G-1,02G-0,93G-0,84G-0,93G-1,72G-1,09G-0,83G-1,38G-1,54G-1,26G-0,62G-0,09G	100,63	82,84
1	Th.	Euro 0,34	09.11.18		HAFX6Q	LU0967738971	Patriarch Classic FCP Patriarch Classic TSI	1	17,19 G	17,24G-7,26G-7,2G-7,2G-7,2G-7,22G-7,21G-7,21G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,26G-7,26G	17,47	14,87
1	Euro 0,4	Euro 0,1	12.04.19		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	9,87 G	9,71G-9,78G-9,765G-9,755G-9,755G-9,765G-9,78G-9,8G-9,8G-9,8G-9,805G-9,79G-9,795G-9,805G-9,805G-9,795G-9,805G-9,805G-9,79G-9,79G-9,785G-9,785G-9,785G-9,785G	9,93	8,99
1	Th.	Euro 0,07	09.11.18		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,41 G	11,41G-1,41G-1,41G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,43G-1,42G-1,42G-1,41G-1,42G-1,42G-1,42G	11,43	10,54
1	Th.	Euro 0,1	09.11.18		A0JKXY	LU0250688156	Patriarch FCP Patriarch-Select Chance	1	13,89 G	13,83G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	13,93	13,45
8	Th.	Th.			988006	LU0086120648	PEH SICAV PEH SICAV - PEH Empire	1	98,37 G	98,36G-8,45G-8,5G-8,48G-8,5G-8,5G-8,49G-8,52G-8,5G-8,54G-8,15G-8,18G-8,2G-8,16G-8,17G-8,15G-8,16G-8,13G-8,15G	99,06	89,34
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	81,3 G	80,84G-1,23G-1,25G-1,25G-1,27G-1,27G-1,29G-1,29G-1,28G-1,28G-1,29G-1,29G-1,29G-1,34G-1,36G-1,54G-1,54G-1,52G-1,52G-1,48G-1,57G-1,57G-1,64G	81,64	74,17
8	Th.	Th.			A0MLGV	LU0291408713	PEH SICAV - PEH Renten EvoPro	1	93,96 G	93,61G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,86G-3,86G-3,86G-3,86G-3,86G	94,22	92,92
1	Th.	Th.			A0DNLB	LU0206731175	PensionProtect PensionProtect 2019	1	65,36 G	65,23G-5,39G-5,36G-5,36G-5,36G-5,37G-5,36G-5,37G-5,36G-5,36G-5,36G-5,37G-5,36G-5,36G-5,36G-5,37G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	65,5	65,18
1	Th.	Th.			A0DNLD	LU0206731506	PensionProtect 2020	1	70,96 G	70,7G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,95G-0,95G-0,95G	71,4	70,68
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Funds FCP Phaidros Fds - Balanced	1	149,35 G	149,35G-9,68G-9,35G-9,68G-9,35G-9,35G-9,35G-9,45G-9,12G-9,12G-9,12G-9,12G-9,12G-9,45G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	149,68	134,06
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	166,03 G	166,11G-6,11G-6,17G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,03G-6,03G-6,03G-6,21G-6,34G-6,36G-6,2G-6,24G-6,24G-6,26G	168,1	149,18

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694231	LU0130732877	Pictet SICAV Pictet - USA Index	1	229,76 G	228,73G-9,59G-9,59G-9,59G-9,51G-9,75G-30,01G-0,01G-29,77G-9,77G-9,69G-9,69G-30,02G-0,01G-0,29G-0,29G-0,05G-0,52G-0,29G-0,01G-29,76G-30,07G-0,31G-0,56G-0,56G	231,03	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	220,59 G	219,4G-20,22G-0,22G-0,22G-0,14G-0,37G-0,6G-0,37G-0,37G-0,3G-0,3G-0,6G-0,15G-0,15G-0,24G-0,24G-0,5G-0,28G-0,03G-19,8G-20,09G-0,31G-0,55G-0,55G	221,02	183,7
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	137,93 G	137,52G-7,3G-7,28G-7,28G-7,24G-7,29G-7,21G-7,12G-7,23G-7,14G-7,17G-7,1G-7,23G-7,23G-7,22G-7,2G-8,17G-8,09G-7,73G-7,58G-7,9G-8,08G-8,11G	140,71	125,45
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	395,02 G	391,16G-4,66G-0,71G-4,9G-5,3G-5,3G-5,25G-5,25G-5,16G-5,44G-5,44G-4,55G-4,42G-4,42G-4,35G-4,54G-4,54G-4,61G-4,5G-4,25G-4,25G-4,45G	399,5	330,89
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	261,38 G	261,49G-1,17G-1,86G-2,02G-2,07G-2,1G-2,24G-2,4G-2,3G-2,3G-2,36G-2,27G-2,12G-2,2G-2,14G-1,79G	263,11	226,94
10		Th.			A0ET47	LU0217139020	Pictet-Premium Brands	1	159,35 G	160,2G-59,68G-9,4G-9,85G-9,66G-9,59G-9,63G-9,89G-9,58G-9,57G-9,83G-9,57G-9,55G-60,02G-0,01G-0G-59,99G	160,69	133,79
10		Th.			914340	LU0168449691	Pictet - Greater China	1	527,29 G	520,39G-4,39G-6,53G-6,51G-7,53G-7,06G-7,21G-7,21G-6,92G-6,97G-7,06G-7,06G-6,71G-8,86G-8,5G-8,12G-8,12G-7,71G-7,71G-7,71G-9,16G-9,54G	533,65	404,4
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	250,58 G	249,57G-50,83G-0,27G-0,27G-0,45G-0,45G-0,27G-0,27G-0,45G-0,27G-0,45G-0,45G-0,27G-0,45G-0,27G-0,27G-0,26G-0,26G	251,66	236,26
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	254,18 G	255,31G-5,26G-4,24G-4,29G-4,24G-4,29G-4,29G-4,29G-4,24G-4,29G-4,29G-4,29G-4,29G-4,29G-4,24G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G	255,31	238,27
10	Euro 2,85	Th.			797786	LU0133807593	Pictet - EUR High Yield	1	90,42 G	90,23G-0,22G-0,41G-0,42G-0,41G-0,42G-0,42G-0,42G-0,41G-0,42G-0,42G-0,41G-0,42G-0,42G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	90,52	84,91
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	199,84 G	199,62G-9,62G-9,68G-9,57G-9,47G-9,04G-9,17G-8,92G-8,99G-8,84G-9,01G-8,83G-9,53G-9,18G-9,04G-200,3G	203,57	177,23
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	435,81 G	436,15G-3,68G-3,68G-4,08G-4,47G-3,68G-2,34G-3,52G-2,9G-2,73G-2,73G-3,12G-2,68G-2,56G-1,33G-1,11G-0,38G-29,99G-9,99G-9,54G-9,43G-32,09G	452,87	358,69
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	181,16 G	180,95G-0,95G-0,94G-0,94G-0,82G-0,43G-0,6G-0,32G-0,32G-0,26G-0,39G-0,28G-0,5G-0,82G-0,84G-0,88G-0,56G-0,43G-1,58G	184,57	160,97
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	140,36 G	140G-0,04G-39,84G-9,76G-9,71G-9,68G-9,76G-9,58G-9,65G-9,3G-9,28G-9,4G	141,17	133,89
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	471,48 G	469,35G-70,07G-0,07G-0,67G-0,6G-1,11G-1,49G-1,49G-69,97G-70,46G-0,11G-0,11G-1,06G-0,54G-0,54G-0,05G-69,06G-9,59G-9,59G-9,14G-9,62G-70,18G-0,18G	484,25	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	632,57 G	631,66G-29,44G-9,44G-9,71G-30,09G-0,56G-0,56G-1,09G-0,56G-0,48G-1,2G-1,7G-1,53G-2,44G-1,19G-1,1G-29,89G-9,58G-8,93G-7,22G-8,48G-6,15G-7,56G	652,5	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	318,93 G	317,31G-7,99G-7,99G-8,07G-8,07G-8,82G-8,5G-8,42G-8,73G-8,73G-8,91G-8,91G-9,25G-9,25G-9,09G-8,95G-8,95G-9,17G-9,87G	322,88	266,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J4DT	LU0255980673	Pictet SICAV Pictet - Water	1	283,58 G	281,12G-2,8G-2,8G-2,8G-2,69G-3,03G-3,33G-3,33G-3,17G-3,17G-3,34G-3,34G-3,4G-3,7G-3,7G-3,6G-3,66G-3,66G-3,59G-3,78G-4,42G	287,12	237,3
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	137,54 G	137,26G-7,68G-7,5G-7,4G-7,4G-7,56G-7,85G-7,72G-7,85G-7,85G-7,86G-7,86G-7,72G-7,89G-7,71G-7,71G-7,8G-7,8G-7,8G-7,66G-7,77G-7,77G-7,91G-7,91G	138,18	117,46
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	159,63 G	159,13G-9,69G-9,69G-9,69G-9,64G-9,82G-60,01G-0,01G-0,05G-0,05G-0,11G-0,11G-0,2G-0,36G-0,36G-0,33G-0,43G-0,27G-0,09G-0,09G-0,08G-0,08G-0,21G	160,44	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	155,54 G	155,31G-5,31G-5,31G-5,29G-5,31G-5,32G-5,13G-5,1G-5,1G-4,94G-4,93G-4,93G-4,91G-4,89G-4,89G-4,89G-4,91G-5G-5G-4,94G-4,94G-4,97G-5,11G	157,52	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	144,27 G	144,79G-4,74G-4,74G-4,57G-4,53G-4,34G-4,44G-4,37G-4,51G-4,35G-4,35G-4,41G-4,45G-4,4G-4,53G-4,64G	146,43	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	75,89 G	75,72G-5,74G-5,44G-5,43G-5,51G-5,51G-5,39G-5,47G-5,32G-5,32G-5,31G-5,31G-5,37G-5,37G-5,44G-5,45G-5,63G-5,68G-5,68G-5,7G-5,7G-5,77G	76,88	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	99,83 G	99,29G-9,57G-9,57G-9,57G-9,57G-9,48G-9,38G-9,38G-9,38G-9,26G-9,37G-9,25G-9,37G-9,25G-9,25G-9,23G-9,34G-9,34G-9,02G-9,02G-9,16G-9,19G	100,4	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	223,96 G	224,92G-4,56G-4,34G-3,76G-3,64G-3,87G-3,7G-3,67G-4,32G-4,32G-3,97G	225,92	181,03
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	224,67 G	223,32G-4,63G-4,63G-4,44G-4,44G-4,89G-5,14G-4,89G-4,89G-5,03G-5,03G-5,19G-5,19G-5,42G-5,42G-5,32G-5,54G-5,3G-5,03G-5,07G-5,33G-5,91G	225,91	180,37
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	224,56 G	223,21G-4,52G-4,35G-4,33G-4,56G-5,04G-4,82G-4,82G-4,87G-4,87G-5,05G-5,05G-5,23G-5,23G-5,2G-5,43G-5,19G-4,91G-4,96G-5,22G-5,78G	225,78	181,47
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	153,4 G	153,51G-3,81G-3,62G-2,93G-3,05G-3,43G-3,72G-3,72G-3,86G-3,86G-3,86G-4,06G-3,87G-3,96G-3,96G-3,9G-3,92G-3,94G-3,79G-4,1G-4,19G-4,14G	154,19	130,81
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	520,18 G	516,46G-21,01G-1,19G-2,81G-3,25G-3,25G-2,97G-2,48G-2,48G-3G-2,86G-3,42G-2,64G-2,65G-3,51G-3,33G-3,22G-3,28G-2,64G-3,85G-4,42G	528,72	426,12
10		Th.			938951	LU0112497283	Pictet - Biotech	1	740,48 G	733,9G-40,41G-1,14G-2,78G-2,78G-3,54G-2,79G-2,79G-3,59G-4,21G-3,8G-2,1G-3,7G-5,25G-5,05G-4,05G-3,29G-2,69G-1,4G-0,31G-37,67G-6,05G-2,43G-2,43G	765,16	597,43
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	473,44 G	473,12G-2,06G-1,64G-0,81G-2,12G-1,34G-1,88G-1,01G-1G-1,12G-1,12G-0,95G-1,72G	482,29	417,09
10		Th.			933348	LU0104884605	Pictet - Water	1	367,5 G	366,2G-7,57G-7,57G-7,52G-7,5G-7,65G-7,77G-7,77G-7,79G-7,79G-7,84G-7,84G-7,92G-7,92G-7,9G-7,9G-9,1G-9,06G-8,67G-8,65G-8,49G-8,79G-70,05G-0,17G	372,85	306,65
10		Th.			933349	LU0104884860	Pictet - Water	1	321,01 G	318,61G-9,54G	323,1	269,44
10		Th.			933350	LU0104885248	Pictet - Water	1	282,03 G	281,17G-1,77G-1,77G-1,79G-1,79G-2,07G-2,37G-2,37G-2,24G-2,24G-2,36G-2,36G-2,44G-2,44G-2,42G-2,97G-2,69G-2,69G-2,82G-2,82G-3,41G	285,99	236,24
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	80,2 G	80,02G-79,51G-9,75G-9,76G-9,74G-9,74G-9,82G-9,81G-9,98G-9,81G-9,74G-9,7G-9,73G	81,78	71,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
10		Th.			926085	LU0101692670	Pictet SICAV Pictet - Digital	1	329,99 G	328,68G-9,5G-8,43G-8,43G-8,96G-9,05G-8,51G-8,26G-8,21G-8,39G-8,26G-8,54G-8,98G-8,34G-8,28G-9,39G-9,66G-9,84G	331,83	267,92	
10		Th.			988562	LU0090689299	Pictet - Biotech	1	640,88 G	639,01G-8,75G-9,01G-8,23G-8,29G-8,29G-8,05G-7,15G-7,18G-7,12G-7,15G-8,85G-8,18G-5,96G-4,29G-4G-6,21G-6,35G	659,99	518,78	
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	177,93 G	176,89G-7,97G-7,97G-7,97G-7,92G-8,1G-8,1G-8,11G-8,11G-8,04G-8,04G-8,05G-8,05G-8,21G-8,21G-8,16G-8,61G-8,42G-8,23G-8,23G-8,2G-8,41G-8,22G	179,55	145,8	
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	248,87 G	248,15G-8,98G-8,72G-8,63G-8,64G-9,22G-9,22G-8,72G-8,79G-9,44G-8,84G-9,38G-9,09G-9,32G-9,43G	250,34	206,38	
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	248,36 G	246,92G-8,37G-8,37G-8,15G-8,15G-8,67G-8,92G-8,92G-8,81G-8,81G-8,94G-8,94G-8,94G-9,1G-9,36G-9,36G-9,2G-9,43G-9,18G-8,89G-8,93G-9,18G-9,18G	249,81	204,71	
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	226,11 G	224,8G-6,12G-6,12G-5,93G-5,93G-6,39G-6,62G-6,62G-6,52G-6,52G-6,52G-6,64G-6,64G-6,78G-7,02G-7,02G-6,8G-7,08G-6,82G-6,6G-6,63G-6,86G-6,86G	227,46	186,78	
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	248,39 G	246,95G-8,4G-8,4G-8,19G-8,19G-8,7G-8,95G-8,95G-8,84G-8,84G-8,97G-8,97G-9,12G-9,39G-9,39G-9,14G-9,46G-9,21G-8,92G-8,96G-9,21G-9,21G	249,83	204,63	
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	213,06 G	212,03G-3,64G-3,18G-3,42G-3,01G-3,64G-3,55G-3,55G-3,55G-3,55G-3,57G-3,6G-3,6G-3,6G-3,52G-3,55G-3,55G-3,57G-3,55G-3,55G-3,55G-3,15G-3,15G-3,82G-3,82G	214,35	186,67	
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	254,56 G	254,18G-4,54G-4,54G-5G-5,28G-5,31G-5,06G-5,06G-5,04G-5,04G-5,3G-5,32G-5,82G-5,82G-5,83G-6,07G-6,1G-5,84G-5,84G-5,97G-5,68G-5,42G	258,72	218,61	
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	247,45 G	244,71G-6,73G-7,01G-7,1G-7,1G-6,77G-6,77G-6,1G-6,82G-6,09G-6,09G-6,01G-6,44G-5,85G-6,31G-6,33G-6,55G-6G-5,74G-5,51G-5,79G-5,7G	251,41	211,58	
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	496,43 G	492,02G-6,85G-6,85G-7,34G-8,44G-9,26G-9,26G-9,26G-9,4G-500,53G-499,94G-8,78G-8,38G-7,38G-6,79G-5,18G-3,97G-3,35G	513,05	412,03	
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	123,86 G	123,4G-3,86G-3,86G-3,86G-3,86G-3,86G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	123,86	120,4	
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	146,86 G	146,37G-6,77G-6,77G-6,57G-6,57G-6,89G-6,89G-6,82G-6,98G-6,98G-7G-7G-7,01G-6,87G-6,87G-6,84G-7,16G-7G-6,83G-6,66G-6,88G-6,88G-7,31G	149,38	127,19	
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	138,92 G	138,49G-8,87G-8,87G-8,58G-8,72G-8,98G-8,98G-8,92G-9,07G-9,07G-9,09G-9,09G-9,1G-8,96G-8,96G-8,93G-9,24G-9,11G-8,93G-8,77G-8,97G-8,97G-9,38G	141,34	120,34	
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	147,27 G	146,33G-7,02G-7,02G-7,03G-7,03G-7,03G-7,14G-7,14G-7,18G-7,18G-7,2G-7,2G-7,24G-7,24G-7,27G-7,53G-7,69G-7,7G-7,53G-7,53G-7,45G-7,45G-7,9G	149,6	126,09	
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	135,74 G	135,31G-5,69G-5,69G-5,5G-5,5G-5,8G-5,8G-5,73G-5,88G-5,88G-5,9G-5,9G-5,91G-5,77G-5,77G-5,74G-6,05G-5,9G-5,74G-5,59G-5,79G-5,79G-6,17G	138,12	117,78	
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1				206,21	158,91
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	275,62 G	273,62G-4,29G-4,8G-4,57G-4,59G-4,8G-5,09G-4,85G-4,86G-5,28G-5,1G-5,04G-5,06G-5,09G	277,7	216,05	

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			157164	LU0155303323	Pictet SICAV Pictet-Asian Equit.Ex Japan	1	242,42 G	241,2G-2,1G-2,02G-2,38G-2,26G-2G-2,24G-2,86G-2,68G-2,68G-2,96G-3,32G-3,08G-3,06G-2,92G-2,9G-2,62G-2,56G-2,86G-3,04G-3,55G-5,4G	245,92	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	73,24 G	73G-3,16G-2,67G-2,78G-2,68G-2,94G-2,91G-2,89G-2,86G-3,11G-2,94G-2,89G-2,97G-2,97G-3,17G-2,96G-3,04G-3,2G-2,96G-2,9G-3G-3,07G-3,21G-4,01G	75,03	66,05
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	133,04 G	132,52G-3,05G-3,06G-3,06G-3,04G-3,04G-3,04G-3,05G-3,05G-3,06G-3,06G-3G-3G-2,99G-2,99G-2,96G-2,96G-2,99G-2,99G-2,87G-2,87G-2,84G-2,84G	133,08	131,79
10	Euro 1,64	Th.			357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	82,09 G	81,66G-1,65G-1,99G-2,12G-2,12G-2,05G-2,12G-2,12G-2,12G-2,05G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	82,12	81,02
10		Th.			A0ML2C	LU0280438309	Pictet-Asian Local Curr.Debt	1	140,05 G	140,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-39,24G-9,24G-9,24G-9,24G-9,24G	140,96	134,53
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	144,45 G	144,41G-4,84G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-4,94G-4,94G-4,72G-4,72G-4,72G	145,33	136,16
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1			132,68	125,31
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	79,67 G	79,48G-9,62G-9,76G-9,61G-9,79G-9,76G-9,76G-9,95G-9,78G-9,76G-9,74G-9,91G-9,75G-9,91G-80,04G-79,76G-9,73G-9,8G-9,81G	80,08	63,59
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	587,4 G	585,92G-7,71G-6,92G-6,48G-6,48G-7,17G-8,64G-7,68G-8,41G-8,59G-8,41G-8,5G-8,5G-8,69G-8,5G-8,5G-8,5G-8,41G-8,41G-8,41G-8,68G-8,52G-8,68G	598,34	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1			481,46	371,15
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	471,24 G	468,97G-9,71G-9,71G-70,3G-0,31G-0,4G-1,04G-1,04G-0,01G-0,01G-69,71G-9,71G-70,62G-0,11G-0,11G-69,63G-8,65G-9,2G-9,2G-8,76G-9,37G-9,89G-70,41G	483,79	415,77
10	Yer201,06	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1			116,9	106,03
10	Euro 0,81	Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.186,23 G	1183,73G-6,83G-5,13G-3,93G-5,53G-8,43G-9,73G-9,73G-9,63G-9,63G-9,73G-9,73G-90,13G-0,53G-0,53G-0,23G-0,23G-0,43G-0,43G-1,03G-1,03G-1,03G-7,23G	1.197,23	968,98
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1			325,66	258,58
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	79,9 G	79,55G-80,03G-0,03G-0G-0G-0,21G-0,14G-0,11G-0,14G-0,17G-0,18G-0,22G-0,28G-0,26G-0,11G-0,12G-79,93G-9,9G-80G-79,98G-80,47G	80,49	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	79,97 G	79,83G-80G-79,93G-9,97G-9,77G-9,78G-9,98G-9,83G-9,8G-9,86G-9,98G-9,8G-9,77G-80,05G-0,13G-79,89G-9,88G-9,98G-80,01G	80,33	63,84
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	312,93 G	309,83G-12,54G-0,99G-2,4G-1,81G-2,81G-2,5G-2,5G-2,44G-3,13G-2,45G-2,45G-2,55G-3,46G-2,72G-2,72G-2,58G-3,45G-2,32G-2,37G-3,08G	316,23	260,4
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	210,37 G	210,14G-0,58G-0,33G-0,17G-0,17G-0,33G-0,54G-0,54G-0,84G-0,84G-0,79G-0,79G-0,91G-1,16G-0,95G-0,95G-1,07G-0,83G-0,83G-0,83G-0,83G-1,03G-0G	211,64	182,87
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	87,84 G	87,86G-7,88G-7,96G-8,01G-8,01G-8,02G-8,02G-8,01G-8,03G-8,03G-8,05G-8,05G-8,44G-8,41G-8,26G-8,27G-8,27G-8,31G	88,44	69,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1J9PD	US74347W7424	ProShare Advisors LLC ProShs T.II-ProShs Short Euro	1	38,85 G	37,66G-7,64G-7,62G-7,6G-7,59G-7,63G-7,6G-7,58G-8,52G-8,45G-8,49G-8,56G	39,35	35,53
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	47,27 G	45,92G-5,9G-5,88G-5,87G-5,85G-5,85G-5,89G-5,86G-5,84G-6,36G-6,29G-6,38G-6,38G-6,37G	48,83	43,41
1	US\$ 0,45	US\$ 0,11	20.03.19		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	29,38 G	28,68G-8,66G-8,64G-8,63G-8,61G-8,61G-8,63G-8,61G-8,6G-9,72G-9,69G-9,74G	31,73	27,06
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	63,57 G	61,84G-1,62G-1,52G-1,43G-1,69G-1,7G-1,7G-3,41G-3,41G-3,4G	64,47	56,55
1	US\$ 0,04	US\$ 0,02	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	54,22 G	52,98G-2,99G-2,66G-2,87G-3,16G-3,02G-3,05G-3,1G-3,07G-3,21G-3,78G-4,46G-4,25G-4,25G	54,46	29,26
1	US\$ 0,14	US\$ 0,04	20.03.19		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	68,15 G	66,09G-6,1G-5,85G-5,81G-5,76G-5,73G-5,7G-5,68G-5,73G-8,06G-8,71G-8,36G-8,02G	69,94	40,2
1	US\$ 0,28	US\$ 0,09	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	45,55 G	44,79G-4,79G-4,46G-4,645G-4,89G-4,755G-4,82G-4,88G-4,92G-5,055G-5,72G-6,47G-6,39G-6,14G-6,16G-6,16G	46,47	27,82
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,59 G	12,22G-2,21G-2,2G-2,2G-2,19G-2,19G-2,2G-2,19G-2,19G-2,38G-2,67G-2,65G-2,65G-2,66G	13,06	12,16
1	US\$ 0,2	US\$ 0,09	20.03.19		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	24,52 G	23,82G-3,8G-3,79G-3,78G-3,78G-3,77G-3,77G-3,76G-3,76G-3,78G-3,76G-3,75G-4,14G-4,53G-4,51G-4,51G-4,55G	24,98	23,58
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	67,89 G	66,1G-6,05G-6G-5,97G-5,96G-5,95G-5,93G-5,93G-5,97G-5,94G-5,94G-5,93G-6,97G-8,16G-8,14G-8,2G-8,28G	68,28	59,65
1	US\$ 0,05	US\$ 0,08	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	41,91 G	41,065G-1,03G-1G-0,98G-0,95G-0,95G-0,99G-0,96G-0,95G-2,32G-2,4G-2,4G	42,4	31,11
1	US\$ 0,17	US\$ 0,06	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	19,04 G	18,43G-8,44G-8,46G-8,44G-8,43G-8,42G-8,41G-8,41G-8,42G-8,4G-8,39G-8,69G-8,94G-8,94G-8,95G-8,98G	20,71	18,15
1	US\$ 0,67	US\$ 0,13	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,8 G	30,27G-0,24G-0,22G-0,21G-0,2G-0,19G-0,19G-0,21G-0,19G-0,18G-0,705G-0,68G-0,66G-0,695G	31,41	30,13
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	13,15 G	12,896G-2,896G-2,788G-2,66G-2,622G-2,602G-2,582G-2,562G-2,582G-2,602G-2,612G-2,84G-2,83G	25,43	12,56
1	US\$ 0,2	US\$ 0,07	20.03.19		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	19,43 G	18,67G-8,68G-8,72G-8,74G-8,74G-8,76G-8,76G-8,78G-8,79G-8,77G-8,8G-9,06G-9,49G-9,48G-9,48G-9,5G	20,13	18,34
1	US\$ 1,44	US\$ 0,24	20.03.19		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	57,09 G	58,15G-8,18G-8,23G-8,18G-8,16G-8,18G-8,17G-8,18G-8,22G-8,25G-8,22G-9,14G-9,87G-9,82G-9,82G-9,82G	60,09	49,96
1	US\$ 0,15	US\$ 0,04	20.03.19		A1XCB9	US74348A3196	ProShares Ultrasht Russell2000	1	12,89 G	12,552G-2,552G-2,562G-2,552G-2,542G-2,542G-2,532G-2,532G-2,532G-2,532G-2,522G-2,532G-2,532G-2,522G-2,83G	18,29	11,99
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	21,11 G	20,35G-0,42G-0,44G-0,42G-0,41G-0,36G-0,69G-1,22G-1,08G-0,96G	24,61	20,31
1	US\$ 0,08	US\$ 0,06	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	27,57 G	26,73G-6,71G-6,69G-6,69G-6,68G-6,675G-6,665G-6,665G-6,68G-6,665G-6,655G-7,085G-7,075G-7,085G-7,165G	36,06	26,57
1	US\$ 0,15	US\$ 0,04	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	31,1 G	30,36G-0,24G	44,53	24,46
1	US\$ 0,11	US\$ 0,06	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	20,79 G	20,37G-0,36G-0,34G-0,33G-0,32G-0,32G-0,32G-0,34G-0,32G-0,31G	23,42	19,16
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	19,6 G	19,13G-9,11G-9,1G-9,09G-9,08G-9,08G-9,09G-9,08G-9,07G-9,68G-9,68G	20,8	12,79
1	US\$ 0,23	US\$ 0,03	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	36,08 G	35,385G-5,305G-5,355G-5,44G-5,43G-6,675G-6,43G-6,3G-6,32G	36,68	24,52
1	US\$ 0,04	US\$ 0,06	20.03.19		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	83,53 G	81,69G-1,71G-1,65G-1,46G-1,56G-1,61G-1,81G-1,79G-3,82G-3,56G-3,53G-3,56G	83,82	54,07
1	US\$ 0,47	US\$ 0,09	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	41,17 G	40,4G-0,41G-0,36G-0,27G-0,33G-0,435G-2,025G-1,855G-1,695G-1,685G	42,22	30,52
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1	47,39		47,39	34,96

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,32	US\$ 0,1	20.03.19		A2AL6P	US74347B4251	ProShare Advisors LLC ProShares Short S&P500	1	23,76 G	23,26G-3,27G-3,065G-3,005G-2,95G-2,955G-2,955G-2,93G-2,92G-2,94G-2,89G-2,88G-3,255G-3,6G-3,61G	27,72	22,88
1	US\$ 0,24	US\$ 0,04	20.03.19		A2DJX1	US74348A1786	ProShares UltraPro Short Dow30	1	11,7 G	11,252G-1,192G-1,134G-1,116G-1,106G-1,106G-1,076G-1,096G-1,028G-1,028G-1,188G-1,266G-1,304G-1,364G	17,47	10,94
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	21,29 G	20,66G-0,66G-0,67G-0,67G-0,37G	21,52	10,89
1					A2DQNR	US74347W2219	ProShs.II-PShs UltraPro Cr.Oil	1	24,47 G	23,86G-3,86G-3,91G-3,97G-4,04G-4,06G-4,05G-4,01G-3,97G-3,91G	24,93	10,7
1	US\$ 0,55	US\$ 0,09	20.03.19		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	28,22 G	27,45G-7,45G-7,215G-7,1G-6,975G-7,01G-7G-6,945G-6,935G-6,945G-6,855G-7,3G-7,62G-7,725G	38,72	26,86
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1			41,66	14,04
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1			26,86	16,54
1	US\$ 0,01	US\$ 0,01	20.03.19		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1			18,61	10,37
1	US\$ 0	US\$ 0,2	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1			30,07	20,77
1	US\$ 0,13	US\$ 0,04	20.03.19		A2JL19	US74347B2198	ProShares Ultrasht Semiconduc.	1			17,08	10,68
1	US\$ 0,1	US\$ 0,06	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1			21,34	18,81
1	US\$ 0,47	US\$ 0,17	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1			51,73	46,15
1	US\$ 0,11	US\$ 0,19	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1			42,63	36,5
1	US\$ 0,07	US\$ 0,24	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrasht MSCI Emerg.Mkts	1			44,91	33,57
1	US\$ 0,12	US\$ 0,14	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1			65,95	46,63
1	US\$ 0,32	US\$ 0,37	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1			40,84	27,64
1	US\$ 0,21	US\$ 0,24	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1			30,75	23,3
1	US\$ 0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotec.	1	25,89 G	25,64G-5,42G	28	16,46
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	30,07 G	29,09G-9,09G-9,06G-9,04G-9,03G-9,01G-9,01G-9,03G-9,01G-9G-9,945G-9,735G-9,845G	32,97	24,61
10	US\$ 0,06	US\$ 0,06	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	19,7 G	19,196G-9,186G-9,166G-9,166G-9,156G-9,156G-9,146G-9,146G-9,166G-9,146G-9,146G-9,452G-9,61G-9,65G-9,76G-9,888G	23,73	18,29
1	US\$ 0,15	US\$ 0,07	20.03.19		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	19,64 G	18,894G-8,876G-8,866G-8,866G-8,856G-8,846G-8,846G-8,856G-8,846G-8,836G-9,138G-9,502G-9,542G-9,532G	27,71	17,85
1	US\$ 0,66	0	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	24,23 G	23,62G-3,6G-3,6G-3,59G-3,57G-3,58G-3,57G-3,57G-3,59G-3,57G-3,56G-4,2G-4,18G-4,19G-4,23G	24,6	22,39
1	US\$ 0,14	US\$ 0,06	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrasht.Leh.7-10 Y.Trea.	1	18,48 G	17,934G-7,944G-7,982G-7,992G-7,992G-8,022G-8,042G-8,05G-8,032G-8,05G-8,31G-8,542G-8,542G-8,562G	19,24	17,59
1	US\$ 0,09	US\$ 0,06	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	14,46 G	14,084G-4,084G-4,122G-4,064G-3,996G-4,016G-4,016G-3,996G-3,976G-3,976G-3,986G-3,938G-4,164G-4,384G-4,414G-4,502G-4,612G	19,89	13,47
1	US\$ 0,33	US\$ 0,1	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	25,1 G	24,44G-4,44G-4,335G-4,315G-4,295G-4,285G-4,275G-4,275G-4,295G-4,275G-4,265G-4,65G-4,885G-4,925G-4,925G-4,925G	30,47	24,27
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	18,46 G	18G-8G-8,18G-8,16G-8,15G-8,14G-8,13G-8,13G-8,15G-8,13G-8,13G-8,13G-8,26G	23,5	17,77
1	US\$ 0,01	US\$ 0,04	20.03.19		A12DY8	US74347B7486	ProShares UltraSht Financials	1	16,13 G	15,636G-5,578G-5,51G-5,528G-5,528G-5,49G-5,49G-5,5G-5,452G-5,81G	21,45	15,45
1	US\$ 0,56	US\$ 0,03	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	51	49,31G-9,33G-9,44G	51,27	38,36
1	US\$ 0,21	US\$ 0,05	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	62,21 G	60,48G-0,48G-0,73G-0,6G-0,7G-0,85G-0,83G-2,62G-2,21G-2,06G-2,07G	63,66	42,15
1	US\$ 0,54	US\$ 0,17	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	27,77 G	27,225G-7,205G-7,185G-7,175G-7,165G-7,16G-7,16G-7,175G-7,16G-7,15G-8,145G	28,54	19,51
1	US\$ 0,03	US\$ 0,01	20.03.19		A2DJX6	US74348A1869	PROSHARES TRUST ProShs UltraPro Sh.Fin.S.Sec.	1	6,37 G	6,13G-6,1G-6,06G-6,07G-6,07G-6,06G-6,05G-6,05G-6,05G-6,03G-6,03G-6,015G	9,63	5,62
10	US\$ 0,22	US\$ 0,14	20.03.19		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	39,51 G	38,71G-8,68G-8,65G-8,64G-8,61G-8,61G-8,64G-8,61G-8,6G-9,29G-9,41G-9,39G-9,41G	39,63	36,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,72	US\$ 0,26	20.03.19		A14ZBF	US74348A5829	PROSHARES TRUST ProShares UltraPro Fin.Sel.S.	1	67,75 G	67,26G-7,26G-7,28G-7,28G-7,28G-7,28G- 7,28G-7,28G-7,11G-7,11G-7,11G-7,09G-7,09G- 7,08G	71,71	46,77
10	US\$ 1,38	US\$ 0,24	20.03.19		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	38,65 G	37,555G-7,525G-7,5G-7,49G-7,47G-7,46G- 7,46G-7,49G-7,46G-7,45G-8,05G-8,61G-8,6G- 8,6G-8,655G	38,91	32,16
7	Th.	Th.			A0J294	IE00B16D6Z69	Putnam World Trust Putnam WT-Total Return Fund	1	10,46 G	10,39G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G	10,46	9,4
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV PVV SICAV - PVV Classic	1	44,62 G	44,7G-4,75G-4,78G-4,79G-4,78G-4,79G-4,77G- 4,72G-4,73G-4,72G-4,78G-4,77G-4,79G-4,81G- 4,82G	45,59	39,97
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	118,73 G	118,73G-8,97G-8,97G-8,73G-8,97G-8,73G- 8,73G-8,73G-8,97G-8,73G-8,73G-8,73G- 8,73G-8,73G-8,54G-8,54G-8,54G-8,54G-8,54G	119,42	112,8
1	Th.	Th.			974560	LU0063042062	Quint:Essence Strat.Defensive	1	121,85 G	120,96G-1,2G-1,85G-1,76G-1,85G-1,85G- 1,85G-1,76G-1,85G-1,85G-1,85G-1,76G-1,85G- 1,85G-1,85G-1,57G-1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G	122,28	114,85
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	205,39 G	205,56G-5,36G-6,05G-6,03G-6,11G-6,2G- 6,17G-6,25G-6,29G-6,18G-6,2G-6,03G-5,96G- 5,72G-5,67G-5,75G-5,73G	207,32	174,16
1	Th.	Th.			A1154U	LU1074556041	Quint:Ess.Str.Soc.Med.a.Techn.	1	135,1 G	135,03G-5,03G-4,92G-5,12G-5,2G-5,18G-5,2G- 5G-5,2G-5,2G-5,2G-5,01G-5,21G-5,2G-5,45G- 4,74G-4,85G-4,86G-4,86G-4,89G-4,9G	135,45	117,06
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	179,72 G	180,24G-0,6G-79,95G-80,17G-0G-0G-0,56G- 0,14G-0,16G-0,57G-79,67G-9,63G-9,72G- 80,08G-0,08G-79,56G-9,59G-9,59G-9,67G-9,7G- 7,62G-7,01G-7,18G-7,49G-7,03G-7,1G-7,15G	182,98	158,58
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	176,84 G	177,55G-7,16G-7,59G-7,36G-7,22G-7,77G- 7,62G-7,01G-7,18G-7,49G-7,03G-7,1G-7,15G	177,77	155,68
1	Th.	Th.			A0B6QM	AT0000707450	Raiffeisen Salzburg Invest Kapitalanlage GmbH Klassik ShortTerm Anleihen	1	114,67 G	114,44G-4,42G-4,63G-4,67G-4,63G-4,67G- 4,67G-4,67G-4,63G-4,67G-4,67G-4,67G-4,63G- 4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G- 4,67G	114,67	113,32
4	Euro 0,5	Th.			988630	AT0000961073	Klassik Nachhaltigkeit Solide	1	106,38 G	106,61G-6,59G-6,59G-6,61G-6,59G-6,61G- 6,61G-6,61G-6,59G-6,59G-6,61G-6,61G-6,61G- 6,59G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G- 6,61G-6,61G	106,61	101,09
4	Euro 6	Euro 6	11.06.18		974570	AT0000961024	Klassik Aktien	1	217,48 G	218G-8,3G-7,99G-8,23G-7,61G-8,34G-7,96G- 8,05G-8,44G-8,95G-8,61G-8,42G-8,57G-9,12G- 8,31G-8,66G-8,79G	219,33	194,36
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	145,11 G	144,28G-5,03G-4,97G-5,05G-5,05G-5,54G- 5,47G-5,51G-5,48G-5,54G-5,6G-5,23G-5,34G- 5,31G-5,29G-5,42G-5,34G-5,12G-5,24G-5,29G- 5,29G-5,37G	145,6	119,94
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien	1	273,49 G	274,56G-3,61G-3,52G-4,46G-4,91G-4,83G- 4,95G-4,86G-4,84G-5,15G-5,4G-5,46G-4,82G- 4,52G-4,51G-4,47G-4,72G-5,15G	277,3	244,28
2	Euro 1,83	Euro 3,11	16.04.18		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	83,55 G	83,54G-3,55G-3,56G-3,59G-3,56G-3,57G- 3,66G-3,58G-3,66G-3,66G-3,58G-3,58G-3,76G- 3,63G-3,73G-3,68G-3,75G-3,69G-3,69G-3,69G- 3,69G-3,78G-3,68G	83,78	78,44
2	Euro 1,21	Euro 2,1	16.04.18		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	211,79 G	211,42G-1,38G-1,79G-1,63G-1,79G-1,63G- 1,79G-1,79G-2G-2G-1,84G-2G-2G-1,84G- 2G-2G-2G-1,84G-2G-2G-2G-2G-2G	212	198,92

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Österreich-Aktien	1	217,59 G	217,38G-7,59G-7,35G-7,28G-8,65G-8,49G- 8,88G-9,6G-20,39G-0,39G-0,6G-0,21G-0,28G- 0,77G-1,21G-0,59G-0,58G-0,48G-0,63G-19,74G	221,21	190,38
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Euro-Rent	1	84,55 G	84,59G-4,59G-4,55G-4,51G-4,51G-4,48G- 4,43G-4,45G-4,41G-4,44G-4,42G-4,35G-4,35G- 4,35G-4,35G-4,34G-4,34G	85,76	83,31
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	246,35 G	244,94G-6,38G-6,38G-6,23G-6,23G-6,51G- 6,76G-6,76G-6,3G-6,39G-6,39G-6,39G-6,47G- 6,68G-6,69G-6,69G-6,91G-6,66G-6,25G-6,38G- 6,38G-6,54G-6,79G	248,19	214,86
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	89,46 G	89,42G-9,4G-9,3G-9,21G-9,18G-9,18G-9,12G- 9,11G-9,1G-9,13G-8,96G-8,96G-8,93G-8,96G- 8,99G-8,99G-9,02G	90,28	86,5
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-EuroPlus-Rent	1	12,13 G	12,11G-2,12G-2,13G-2,13G-2,13G-2,13G- 2,13G-2,13G-2,12G-2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G-2,12G	12,13	11,96
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,9 G	6,9G-6,9G-6,9G-6,895G-6,895G-6,895G- 6,895G-6,895G-6,895G-6,895G-6,885G-6,885G- 6,885G-6,885G-6,885G-6,885G-6,885G-6,885G- 6,885G-6,885G-6,885G	6,9	6,8
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	110,3 G	109,88G-10,32G-0,32G-0,29G-0,36G-0,24G- 0,24G-0,24G-0,17G-0,17G-0,18G-0,18G-0,11G- 0,11G-0,11G-0,14G-0,14G-0,05G-0,05G-9,99G- 9,99G-9,97G-9,97G	110,53	106,74
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	87,84 G	87,8G-7,85G-7,79G-7,95G-7,94G-7,94G-7,93G- 7,95G-7,99G-7,95G-7,95G-8,04G-8,02G-7,93G- 8,05G-8,05G-8,06G-8,13G	88,23	78,65
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	54,17 G	54,16G-4,17G-4,18G-4,15G-4,1G-4,1G-4,1G- 4,07G-4,07G-4,06G-3,95G-3,93G-3,94G-3,95G- 3,94G-3,93G-3,94G-3,94G-3,94G-3,94G	55,25	53,08
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	11,81 G	11,81G-1,81G-1,81G-1,81G-1,81G-1,81G- 1,81G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G	11,81	11,24
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	226,36 G	224,95G-6,65G-6,69G-7,43G-7,74G-7,7G- 7,31G-7,12G-7,12G-7,28G-7,56G-7,39G-7,39G- 6,99G-6,9G-6,59G-6,51G-6,51G-6,51G-6,46G- 6,83G-7,07G	229,5	204
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	252,83 G	252,62G-2,87G-2,33G-3,45G-3,31G-3,95G- 4,13G-4,31G-4,23G-4,31G-4,31G-4,19G-4,27G- 4,27G-4,19G-4,33G-4,41G	254,53	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	298,97 G		303,1	256,03
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	139,25 G	137,92G-9,13G-9,46G-8,96G-9,19G-9,1G- 9,23G-9,12G-9,11G-9,21G-9,21G-9,1G-9,15G- 9,09G-8,94G-8,99G-9,08G	140,81	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	172,48 G	172,69G-3,1G-2,33G-2,71G-2,86G-2,61G- 2,46G-2G-2G-2,15G-2,63G-2,17G-2,22G-2,38G- 2,38G-2,62G-2,09G-2,24G-2,27G	173,43	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	202,6 G	202,66G-3,1G-2,6G-3,03G-3,2G-3G-2,78G- 2,39G-2,96G-2,57G-2,57G-2,53G-2,71G-3,23G- 3,04G-3,31G-2,51G-2,47G	204,37	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	112,32 G	111,96G-2,37G-2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,37G-2,37G-2,39G-2,4G- 2,4G-2,4G	112,47	100,59
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	190,89 G	190,17G-0,94G-0,94G-0,88G-0,88G-1,01G- 0,79G-0,79G-0,79G-0,67G-0,67G-0,68G-0,68G- 0,62G-0,62G-0,57G-0,57G-0,62G-0,62G-0,46G- 0,36G-0,36G-0,36G-0,33G-0,33G	191,24	185,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Corporate Bond	1	179,13 G	178,45G-9,16G-9,16G-9,12G-9,23G-9,23G-9,23G-9,03G-9,03G-8,97G-8,97G-8,8G-8,8G-8,74G-8,74G-8,74G-8,74G-8,74G-8,67G-8,67G-8,67G-8,64G-8,64G-8,61G	179,23	173,09
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	253,16 G	252,66G-3,06G-3,24G-3,49G-3,75G-3,49G-3,52G-3,26G-3,26G-3,25G-3,51G-3,79G-3,79G-3,77G-3,74G-4G-4G-3,69G-3,69G-3,74G-3,7G-3,18G	256,66	221,56
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	107,06 G	106,69G-7,07G-7,02G-6,84G-6,96G-7,1G-7,31G-7,23G-7,23G-7,24G-7,26G-7,3G-7,25G-7,25G-7,22G-7,2G-7,2G-7,16G-7,17G-7,22G-7,23G-7,23G	107,6	92,25
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	169,23 G	167,75G-9,05G-9,59G-9,01G-9,23G-9,23G-9,17G-9,33G-9,19G-9,3G-9,3G-9,18G-9,23G-9,11G-8,98G-9,07G-9,15G	171,28	145,5
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	140,79 G	140,85G-0,85G-0,79G-0,73G-0,73G-0,66G-0,59G-0,59G-0,59G-0,58G-0,58G-0,45G-0,45G-0,45G-0,45G-0,44G-0,44G	141,35	137,32
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	219,66 G	218,09G-9,81G-20,11G-0,37G-0,27G-0,12G-0,23G-0,22G-0,47G-0,35G-0,47G-0,23G-0,59G-0,47G-0,41G-0,41G-0,06G-19,88G	222,06	192,58
4	Euro 1,18	Euro 1,26	15.06.18		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	135,37 G	135,43G-5,54G-5,66G-5,69G-5,75G-5,81G-5,75G-5,75G-5,75G-5,92G-6,08G-6G-6,05G-6,1G-6,17G	136,28	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	154,05 G	154,02G-3,85G-4,22G-4,48G-4,38G-4,48G-4,48G-4,48G-4,58G-4,58G-4,61G-4,55G-4,51G-4,58G-4,61G-4,45G-4,55G-4,45G-4,61G-4,61G	154,61	127,48
2	Euro 1,25	Euro 0,86	16.04.18		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	182,56 G	181,87G-2,58G-2,55G-2,55G-2,64G-2,64G-2,47G-2,47G-2,46G-2,46G-2,41G-2,36G-2,36G-2,36G-2,36G-2,36G-2,31G-2,31G-2,31G-2,28G-2,28G-2,26G	182,65	174,69
2	Euro 3,1	Euro 2,06	16.04.18		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	119,97 G	119,41G-9,94G-9,87G-9,95G-9,95G-9,97G-9,97G-9,97G-9,91G-9,94G-9,94G-9,95G-9,95G-9,96G-9,96G-9,96G-9,92G-9,94G-9,95G-9,96G-9,96G-9,95G	119,97	114,66
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	208,05 G	207,26G-8,07G-8,03G-8,03G-8,13G-8,13G-7,95G-7,95G-7,94G-7,94G-7,88G-7,88G-7,83G-7,83G-7,83G-7,83G-7,77G-7,77G-7,77G-7,73G-7,73G-7,71G	208,15	199,07
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	106,08 G	106,07G-6,08G-6,08G-6,08G-6,08G-6,09G-6,08G-6,08G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G	106,09	105,46
1	Euro 0,64	Euro 0,63	15.03.19		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,24 G	62,3G-2,18G-2,26G-2,24G-2,24G-2,22G-2,22G-2,23G-2,25G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,24G-2,24G-2,24G-2,24G-2,24G-2,23G	62,81	62,11
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	254,88 G	252,95G-4,59G-5,25G-4,87G-4,95G-5,25G-5,03G-5,19G-5,04G-4,75G-4,62G-4,54G	258,37	225,63
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	235,68 G	235,39G-5,11G-6,77G-6,6G-6,55G-7,34G-8,33G-8,33G-8,33G-8,03G-7,74G-7,72G-8,72G-7,89G-7,96G-7,78G-7,86G-7,89G	238,72	206,46
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	286,14 G	285,63G-8,12G-6,6G-7,49G-7,21G-7,21G-7,04G-7,86G-7,19G-7,63G-7,97G-8,62G-7,32G-7,61G-7,12G-7,3G-7,86G-7,87G	290,72	256,07
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien	1			181,14	157,33
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	220,03 G	220,06G-0,06G-19,99G-20G-0,05G-0,35G-0,59G-0,59G-0,08G-0G-0G-0,1G-0,1G-19,95G-20G-0,43G-0,39G-0,27G-0,64G-0,37G-0,21G-0,11G-0,11G-0,07G-0,26G-0,55G	221,37	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,79 G	13,79G-3,8G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,78G-3,78G-3,78G-3,78G	13,8	13,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	166,02 G	166,09G-6,09G-6,02G-5,94G-5,94G-5,86G-5,78G-5,78G-5,78G-5,77G-5,77G-5,61G-5,61G-5,61G-5,61G-5,6G-5,6G	166,24	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	263,68 G	262,5G-3,54G-3,48G-3,64G-3,64G-3,7G-3,7G-3,4G-3,4G-3,28G-3,28G-3,24G-3,24G-3,22G-3,22G-2,98G-2,98G-3,14G-3,14G-3,2G-3,2G-3,2G-3,2G	265,42	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	316,49 G	314,57G-6,99G-6,23G-6,37G-7,13G-7,13G-6,8G-6,29G-6,43G-6,55G-6,63G-6,8G-6,71G-6,71G-7,07G-6,82G-6,57G-6,81G-6,81G-6,95G-7,23G	317,87	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	121,71 G	121,92G-1,91G-1,91G-1,8G-1,79G-1,79G-1,81G-1,91G-1,98G-2,04G-2,03G-2,07G-2,05G-2,05G-2,08G-2,08G-2,11G-2,13G-2,41G-2,41G-2,22G-2,25G-2,25G-2,25G-2,32G-2,36G	122,41	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	105,92 G	105,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	106,31	102,2
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	98,98 G	98,54G-8,93G-9,02G-8,99G-8,99G-8,99G-8,99G-8,83G-8,83G-8,83G-8,83G-8,83G-8,81G-8,84G-8,81G-8,81G-8,75G-8,78G-8,78G-8,78G-8,79G-8,79G-8,8G-8,8G	99,66	95,91
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	209,52 G	208,75G-8,88G-9,43G-9,43G-9,46G-9,46G-9,43G-9,43G-9,16G-9,09G-9,16G-9,16G-9,18G-9,25G-9,25G-9,18G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,29G	210,86	202,77
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	194,51 G	193,04G-4,17G-3,94G-4,18G-4,35G-4,3-4,24G-4,23G-4,16G-4,37G-4,28G-4,15G-4,44G-4,36G-4,44G-4,31G-4,25G	196,79	172,05
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	238,73 G	237,47G-8,25G-8,17G-9,07G-8,93G-9,03G-9,16G-9,5G-9,53G-9,06G-9,52G-9,34G-9,14G-9,01G-8,94G	242,3	209,99
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	231,67 G	230,73G-2,02G-1,82G-1,06G-1,52G-2,52G-2,34G-2,44G-2,61G-2,59G-2,74G-2,74G-2,96G-2,61G-2,61G-2,61G-2,61G-2,65G-2,67G-2,65G-2,4G-2,76G-2,68G	232,96	200,31
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	248,1 G	246,99G-8,29G-8,14G-7,62G-9,09G-8,71G-8,93G-9,21G-9,16G-9,22G-9,13G-9,31G-9,11G-9,02G-9,13G-9,18G-9,07G-9,31G-9,02G-9,17G-9,25G	249,31	213,7
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Europa-Aktien	1	187,67 G	187,62G-7,38G-7,92G-8,26G-8,12G-8,26G-8,41G-8,39G-8,39G-8,51G-8,51G-8,32G-8,2G-8,15G-8,25G-8,2G-8,05G-8,2G-8,05G-8,3G-8,3G	188,51	162,3
6	Euro 1,05	Th.			A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	112,93 G	113,18G-3,21G-3,4G-3,34G-3,39G-3,45G-3,44G-3,51G-3,4G-3,13G-3,45G-3,39G-3,16G-3,14G-3,34G	114,11	94,52
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	131,2 G	131,49G-1,52G-1,74G-1,67G-1,74G-1,81G-1,8G-1,87G-1,74G-1,44G-1,8G-1,73G-1,47G-1,45G-1,68G	132,56	110,14
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	105,22 G	105,25G-5,19G-5,22G-5,21G-5,23G-5,23G-5,22G-5,23G-5,23G-5,05G-5,05G-5,05G-5,05G-5,05G-5,04G-5,05G-5,05G-5,05G-5,07G	105,43	100,12
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	211,95 G	211,42G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	212,16	200,3
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	93,52 G	93,04G-3,53G-3,53G-3,62G-3,86G-3,96G-3,96G-3,85G-3,75G-3,75G-3,73G-3,75G-3,92G-3,65G-3,54G-3,35G-3,43G-3,29G-3,27G-3,27G-3,47G-3,63G-3,73G	94,93	81,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Russland-Aktien	1	93,59 G	93,58G-3,61G-3,61G-3,7G-3,93G-4,02G-3,93G-3,73G-3,61G-3,62G-3,64G-3,81G-3,7G-3,7G-3,5G-3,51G-3,38G-3,34G-3,34G-3,54G-3,71G-3,81G	95,01	82,13
1	0	US\$ 0,24	26.12.18		A14S6Y	US75605A1088	Reality Shares ETF Trust Reality Shares DIVS ETF	1	22,1 G	22,705G-2,685G-2,675G-2,665G-2,655G-2,655G-2,645G-2,645G-2,665G-2,645G-2,645G-2,77G-2,115G-2,175G-2,4G-2,985G	23,3	21,3
1	US\$ 0,11	US\$ 0,06	15.03.19		A1W655	US7599372049	Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF	1	27,02 G	26,545G-6,525G-6,505G-6,495G-6,485G-6,475G-6,475G-6,495G-6,485G-6,475G-6,62G-7,025G-7,005G-6,945G-6,945G	27,5	19,63
1	Th.	Th.			580451	LU0120650949	RIM Global FCP RIM Global Opportunities	1	159,19 G	159,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,01G-9,01G-9,01G-9,01G-9,08G-9,09G-9,09G-9,11G	159,79	138,2
1	Th.	Th.			A0HGD3	LU0230242504	Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	106 G	105,58G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	106,5	105,31
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	219,98 G	219,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	219,98	205,43
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	232,77 G	231,73G-2,6G-2,6G-2,51G-2,51G-2,77G-3,05G-2,8G-2,8G-2,72G-2,72G-3,07G-3,08G-3,08G-3,12G-3,12G-3,35G-3,11G-2,82G-2,56G-2,84G-3,13G-3,38G	234,22	198,74
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	229,04 G	227,76G-9,26G-8,61G-8,48G-8,65G-8,65G-8,62G-8,49G-8,48G-8,46G-8,52G-8,41G-8,51G-8,81G-8,57G-8,42G-9,12G-9,05G-9,43G-9,19G-9,25G-9,52G	231,44	190,26
1	Th.	Th.			A0CATQ	LU0187077218	RobecoSAM Sustainable Euro.Eq.	1	56,69 G	56,83G-6,74G-6,87G-6,83G-6,88G-6,83G-6,81G-6,79G-6,78G-6,76G-6,74G-6,8G-6,83G-6,81G-6,83G-6,84G	57,1	49,78
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	198,79 G	198,8G-8,8G-8,64G-8,76G-8,58G-8,66G-8,64G-8,48G-9,03G-8,78G-8,96G-9,05G-9,1G	200,76	164,76
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	144,64 G	144,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	144,64	139,24
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	269,3 G	268,05G-9,58G-9,58G-9,32G-9,32G-9,87G-70,44G-0,44G-0,36G-0,36G-0,54G-0,81G-0,81G-0,88G-0,88G-0,77G-0,93G-0,93G-0,38G-0,44G-0,62G	270,93	238,25
1	Th.	Th.			A1C63H	LU0545439217	Robeco High Yield Bonds	1	145,9 G	145,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	146,64	137,41
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	156,44 G	156,45G-6,11G-6,52G-6,09G-5,92G-5,93G-6,22G-5,99G-5,96G-6,08G-6,28G-6G-6,27G-6,43G-6,43G-6,06G-6,05G-6,31G	157,55	137,6
1	Euro 2,27	Euro 0,73	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1			148,98	130,2
1	Th.	Th.			A0YFGU	LU0387754996	R.C.G.Fds-Robeco GI.Stars Equ.	1	304,3 G	302,23G-4,83G-3,78G-4,21G-4,55G-4,81G-4,65G-4,51G-4,74G-4,79G-4,79G-3,81G-3,81G-3,95G-4,62G-3,81G-4,15G-4,32G-4,54G	305,84	256,73
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	95,9 G	94,91G-5,26G-5,38G-5,47G-5,49G-5,73G-5,63G-5,63G-5,63G-5,51G-5,62G-5,51G-5,62G-5,64G-5,64G-6,06G-6,06G-5,96G-5,96G-6,08G-6,08G-6,14G-6,14G	97,39	76,85

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0CA0S	LU0187077481	Robeco Capital Growth Funds SICAV Robeco New Wld Financials Equis	1	70,67 G	70,88G-0,65G-0,44G-0,43G-0,45G-0,61G-0,52G-0,59G-0,63G-0,7G-1,27G-0,98G-1G-1,03G-1,15G-1,19G	71,27	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	176,15 G	176,16G-6,16G-6,16G-5,64G-5,64G-5,64G-5,64G-5,66G-5,66G-5,67G-5,67G-5,99G-5,96G-5,83G-5,86G-5,82G-5,9G-5,92G	178,18	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	231,59 G	230,37G-1,26G-1,51G-1,53G-1,71G-1,43G-1,36G-1,36G-1,12G-1,35G-1,42G-1,49G-1,55G-1,68G-1,99G-1,9G-1,69G-1,9G-1,97G-2,07G-2,15G	232,15	188,62
1	Th.	Th.			A1JPPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	167,28 G	166,8G-7,17G-7,26G-7,44G-7,44G-7,28G-7,28G-7,29G-7,29G-7,49G-7,65G-7,27G-7,27G-7,21G-7,38G-7,21G-7,22G-7,22G-7,25G-7,27G-7,09G	169,26	149,1
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	160,78 G	159,79G-60,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	161,06	150,82
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	156,84 G	155,37G-5,95G-5,95G-5,83G-6,17G-6,17G-6,14G-6,14G-6,3G-6,3G-6,46G-6,3G-6,48G-6,18G-6,18G-6,17G-6,32G-6,16G-6,16G-6,12G-6,29G-6,29G-6,29G-6,45G-6,45G	158,48	137,35
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	92,19 G	91,84G-2,05G-2,19G-2,12G-2,19G-2,19G-2,19G-2,12G-2,19G-2,19G-2,19G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G	92,29	89,24
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	147,31 G	147,01G-6,98G-7,31G-7,31G-7,28G-7,51G-7,51G-7,51G-7,48G-7,51G-7,51G-7,48G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	147,89	137,91
1	Euro 2,84	Euro 0,8	22.03.19		A0NHBJ	LU0203975197	Robeco BP GI Premium Equities	1	162,19 G	161,12G-2,09G-2,09G-1,98G-1,98G-2,15G-2,34G-2,16G-2,16G-2,17G-2,17G-2,24G-2,24G-2,19G-2,19G-2,03G-2,29G-2,1G-1,9G-1,96G-2,12G-2,29G	162,91	142,93
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	179,38 G	178,99G-9,57G-9,46G-9,55G-9,76G-9,76G-9,98G-9,97G-9,8G-9,82G-9,82G-80,02G-0,2G-0,42G-0,12G-0,12G-0,04G-0,22G-0,21G-79,81G-9,82G-80G-79,82G-9,65G	182,52	153,96
1	Th.	Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	187,86 G	187,46G-7,57G-7,57G-7,42G-7,68G-7,67G-7,72G-7,65G-7,78G-7,63G-7,76G-7,76G-7,76G-7,89G	189,18	163,17
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	218,48 G	217,04G-8,88G-7,13G-7,19G-7,65G-7,67G-7,67G-7,63G-7,63G-8,02G-8,02G-9G-9G-7,52G-7,52G-7,65G-7,12G-8,36G-8,6G-8,83G	219,1	190,27
1	Th.	Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	143,69 G	143,84G-3,8G-3,66G-3,69G-3,66G-3,69G-3,69G-3,69G-3,66G-3,69G-3,69G-3,69G-3,66G-3,69G-3,69G-3,69G-3,66G-3,66G-3,66G-3,66G	144,25	140,56
1		Th.			A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration Rothschild & Co Asset Management Europe	1			114,13	111,01
1	Th.	Th.			A1CW08	FR0010126995	R-co Midcap Euro	1			262,95	218,88
1	Th.	Th.			A1CW1E	FR0010541557	R-co Club	1	157,17 G	156,15G-7,3G-7,3G-7,17G-7,16G-7,38G-7,57G-7,57G-7,57G-7,6G-7,6G-7,6G-7,6G-7,68G-7,68G-7,79G-7,71G-7,77G-7,77G-7,8G-7,72G-7,8G-7,69G-7,79G-7,79G	157,8	142,2
1	Euro 3,68	Euro 1,9	22.02.19		A1CW1S	FR0010134437	R-co Euro Credit	1	286,48 G	285,42G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G	286,68	277,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JVA9	LU0757359368	Schroder International Selection Fund SICAV	1			109,33	101,18
1	Th.	Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Mul.-Ass.Inc.	1	127,2 G	126,81G-7,29G	127,29	119,49
1	Th.	Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	120,12 G	120,15G-0,15G-0,17G-0,18G-0,18G-0,18G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,26G-0,31G-0,31G-0,26G-0,27G-0,27G-0,09G-0,09G	120,31	113,35
1	Th.	Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	116,98 G	117,01G-7,01G-7,03G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,12G-7,17G-7,17G-7,12G-7,13G-7,13G-6,96G-6,96G	117,17	110,42
1	Euro 3	Euro 0,36	28.03.19		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	96,77 G	96,79G-6,79G-6,81G-6,83G-6,83G-6,83G-6,83G-6,84G-6,84G-6,84G-6,89G-6,94G-6,94G-6,89G-6,9G-6,89G-6,76G-6,76G	96,94	91,66
1	Th.	Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	123,03 G	123,02G-2,99G-3G-3,06G-3,1G-3,09G-3,11G-3,11G-3,11G-3,13G-3,13G-3,13G-3,15G-3,13G-3,13G-3,14G-3,13G-3,12G-3,13G-3,12G-3,01G-3,01G	123,15	116,54
1	Th.	Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	117,25 G	117,25G-7,22G-7,23G-7,29G-7,34G-7,32G-7,34G-7,35G-7,34G-7,36G-7,33G-7,33G-7,37G-7,36G-7,36G-7,38G-7,36G-7,37G-7,36G-7,22G-7,2G	117,38	111,4
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	116,11 G	116,11G-6,08G-6,1G-6,16G-6,2G-6,18G-6,2G-6,2G-6,19G-6,21G-6,2G-6,2G-6,23G-6,21G-6,21G-6,24G-6,25G-6,22G-6,23G-6,22G-6,09G-6,07G	116,25	110,3
1	Euro 3,01	Euro 0,49	28.03.19		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	98,32 G	98,29G-8,28G-8,29G-8,32G-8,34G-8,32G-8,32G-8,33G-8,34G-8,34G-8,35G-8,36G-8,35G-8,35G-8,38G-8,36G-8,34G-8,33G-8,34G-8,3G-8,33G	98,38	93,72
1	Euro 2,88	Euro 0,47	28.03.19		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	93,66 G	93,63G-3,61G-3,62G-3,68G-3,71G-3,67G-3,69G-3,69G-3,71G-3,7G-3,71G-3,69G-3,7G-3,69G-3,69G-3,69G-3,7G-3,68G-3,7G-3,7G-3,67G-3,67G	93,71	89,37
1	Euro 2,86	Euro 0,47	28.03.19		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	92,81 G	92,79G-2,79G-2,79G-2,82G-2,84G-2,82G-2,82G-2,83G-2,83G-2,83G-2,84G-2,84G-2,86G-2,84G-2,85G-2,87G-2,86G-2,83G-2,82G-2,83G-2,79G-2,82G	92,87	88,48
1	US\$ 3,7	US\$ 0,88	31.01.19		A0F5AL	LU0225771236	Schroder ISF GI Equity Yield	1	105,93 G	105,18G-5,82G-5,82G-5,78G-5,78G-5,82G-5,93G-5,81G-5,81G-5,79G-5,79G-5,83G-5,83G-5,83G-5,88G-5,88G-5,84G-6,01G-5,9G-5,9G-5,78G-5,78G-6,55G-6,66G	106,66	92,43
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	23,58 G	23,46G-3,51G-3,54G-3,52G-3,53G-3,53G-3,52G-3,51G-3,5G-3,51G-3,51G-3,52G-3,49G-3,5G-3,5G-3,62G-3,58G-3,59G-3,71G-3,74G-3,74G	23,74	19,64
1	Th.	Th.			633842	LU0140636845	Schroder ISF Greater China	1	59,25 G	58,84G-9,19G-9,09G-9,1G-9,1G-9,11G-9,1G-9,11G-9,09G-9,15G-9,1G-9,19G-9,16G-9,12G-9,18G-9,52G-9,58G-9,6G	60,38	47,95
1	Th.	Th.			633843	LU0140636928	Schroder ISF Greater China	1	54,21 G	53,54G-3,86G-4,06G-4,15G-4,14G-4,11G-4,09G-4,1G-4,11G-4,1G-4,15G-4,07G-4,12G-4,18G-4,29G-4,26G-4,22G-4,2G-4,28G-4,44G-4,46G-4,47G	55,22	43,78
1	Th.	Th.			633844	LU0140637140	Schroder ISF Greater China	1	66,66 G	65,84G-6,27G-6,27G-6,4G-6,4G-6,39G-6,39G-6,45G-6,48G-6,58G-6,58G-6,58G-6,6G-6,6G-6,61G-6,61G-6,61G-6,74G-6,74G-6,79G	67,62	53,77
1	£ 0,68	£ 0,92	20.12.18		A0DM58	LU0199880310	Schroder ISF Greater China	1	46,04 G	45,69G-5,87G-5,87G-5,94G-6,05G-6,05G-6G-6G-5,99G-5,99G-5,98G-5,98G-5,99G-5,99G-6,14G-6,14G-6,11G-6,11G-6,12G-6,28G-6,28G	46,85	37,55
1	Th.	Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	185,63 G	184,56G-5,63G-5,63G-5,57G-5,57G-5,68G-5,87G-5,87G-5,95G-5,95G-6,14G-6,32G-6,32G-6,47G-6,47G-6,43G-7,88G-7,37G-6,96G-7,07G-6,45G-6,45G-6,45G	187,88	159,89

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DM6U	LU0203346738	Schroder International Selection Fund SICAV Schroder ISF QEP GI Acti.Val.	1	169,14 G	168,18G-9,16G-9,16G-9,1G-9,1G-9,19G-9,38G- 9,38G-9,45G-9,61G-9,78G-9,78G-9,9G-9,9G- 9,89G-71,21G-0,78G-0,37G-0,47G-69,91G- 9,91G-9,91G	171,21	146,01
1	US\$ 3,74	US\$ 4,17	20.12.18		A0DM6W	LU0203347892	Schroder ISF QEP GI Acti.Val.	1	130,04 G	129,31G-30,06G-0,06G-0,02G-0,02G-0,09G- 0,22G-0,22G-0,26G-0,38G-0,51G-0,51G-0,59G- 0,72G-0,72G-0,59G-1,64G-1,28G-1G-1,07G- 0,64G-0,64G	131,64	112,04
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	44,42 G	44,16G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,27G-4,27G-4,24G-4,19G-4,19G-4,17G- 4,17G-4,17G-4,16G-4,16G-4,15G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,33G-4,38G	44,49	39,92
1	Th.	Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	40,75 G	40,65G-0,75G-0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,84G-0,84G	40,84	37,7
1	Euro 2,02	Euro 1,89	20.12.18		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	50,76 G	50,66G-0,85G-0,78G-0,78G-0,82G-0,84G- 0,84G-0,85G-0,85G-0,84G-0,83G-0,83G-0,84G- 0,84G-0,82G-0,83G-0,88G-0,88G-0,84G-0,91G- 1,01G-1,03G-1,07G	51,07	44,39
1	Th.	Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	129,11 G	128,3G-8,81G-8,81G-8,78G-8,78G-8,78G- 8,63G-8,63G-8,63G-8,5G-8,5G-8,49G-8,49G- 8,49G-8,49G-8,49G-8,49G-8,43G-8,43G-8,49G- 8,49G-8,73G-8,77G	129,53	122,07
1	Th.	Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	129,12 G	128,64G-9,12G-9,12G-9,11G-9,11G-9,14G- 9,14G-9,16G-9,16G-9,16G-9,16G-9,17G-9,17G- 9,18G-9,18G-9,17G-9,17G-9,19G-9,19G-9,18G- 9,18G-9,3G-9,3G	129,92	124,82
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	118,61 G	118,6G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,61G-8,61G	118,78	118,6
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	116,95 G	116,85G-6,86G-6,85G-6,93G-6,93G-6,95G- 6,95G-6,95G-6,85G-6,92G-6,92G-6,95G-6,85G- 6,94G-6,94G-6,94G-6,93G-6,92G-6,92G-6,95G- 6,94G-6,94G-6,95G-6,95G	117,19	116,85
1	Th.	Th.			791932	LU0136043634	Schroder ISF Euro Liquidity	1	124,67 G	124,5G-4,55G-4,57G-4,61G-4,65G-4,65G- 4,68G-4,68G-4,7G-4,67G-4,67G-4,7G-4,7G- 4,68G-4,68G-4,7G-4,62G-4,58G-4,63G-4,63G- 4,66G-4,66G-4,68G-4,68G-4,68G	124,88	124,5
1	US\$ 0,22	US\$ 0,29	20.12.18		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	14,77 G	14,61G-4,75G-4,76G-4,76G-4,78G-4,77G- 4,77G-4,76G-4,77G-4,77G-4,77G-4,78G-4,77G- 4,77G-4,77G-4,78G-4,77G-4,78G-4,78G-4,81G- 4,83G-4,83G	14,91	11,83
1	US\$ 0,22	US\$ 0,29	20.12.18		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,65 G	11,61G-1,64G-1,64G-1,64G-1,64G-1,66G- 1,66G-1,66G-1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,71G-1,71G-1,71G-1,71G-1,72G- 1,72G-1,72G-1,72G	11,82	9,96
1	US\$ 0,62	US\$ 0,81	20.12.18		973117	LU0086394185	Schroder ISF Latin American	1	26,89 G	26,88G-6,88G-6,91G-6,79G-6,81G-6,62G- 6,57G-6,55G-6,55G-6,55G-6,76G-6,76G-6,62G- 6,64G-6,71G-6,78G-6,8G-6,74G-6,71G-6,64G- 6,42G-6,36G	28,62	24,21
1	Euro 0,11	Euro 0,09	20.12.18		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	6,79 G	6,785G-6,79G-6,785G-6,785G-6,785G-6,785G- 6,785G-6,78G-6,785G-6,785G-6,785G-6,78G- 6,785G-6,785G-6,785G-6,785G-6,785G-6,785G- 6,785G-6,765G-6,765G	6,79	6,57
1	£ 0,13	£ 0,14	20.12.18		973122	LU0045667853	Schroder ISF UK Equity	1	4 G	3,976G-3,985G-3,985G-3,985G-3,985G-3,985G- 3,994G-3,994G-3,994G-3,994G-3,994G-3,994G- 3,994G-3,994G-3,994G-4,005G-4,005G-4,005G- 4,005G-4,005G-4,005G-4,005G-4,014G	4,01	3,48
1	Euro 0,84	Euro 0,85	20.12.18		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	33,85 G	33,77G-3,92G-3,91G-3,88G-3,88G-3,89G- 3,91G-3,9G-3,91G-3,92G-3,92G-3,92G-3,92G- 3,94G-3,94G-3,94G-3,95G-3,95G-3,94G-3,97G- 4,08G-4,08G-4,1G	34,27	30,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,79	Euro 1	20.12.18		933675	LU0106824443	Schroder International Selection Fund SICAV Schroder ISF Emerging Europe	1	26,94 G	27,04G-7,1G-7,04G-7,09G-7,07G-7,06G-7,06G-7,06G-7,05G-7,06G-7,09G-7,03G-7,04G-7,03G-7,01G-7,01G-7,03G-7,04G-7,03G-7,03G	27,28	23,5
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	31,62 G	31,55G-1,74G-1,84G-1,88G-1,88G-1,87G-1,84G-1,83G-1,85G-1,89G-1,91G-1,87G-1,81G-1,78G-1,74G-1,74G-1,74G-1,73G-1,73G-1,72G	32,01	27,73
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	28,19 G	28,06G-8,28G-8,3G-8,37G-8,42G-8,4G-8,4G-8,39G-8,39G-8,4G-8,44G-8,43G-8,35G-8,35G-8,36G-8,32G-8,3G-8,31G-8,31G-8,27G-8,26G-8,25G	28,53	24,75
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	200,36 G	200,57G-0,65G-0,95G-0,98G-0,8G-0,85G-1,03G-1,03G-0,95G-1,17G-1,04G-1,04G-1,17G-1,03G-1,1G-1,03G-1,31G-1,6G	202,64	176,64
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	160,67 G	160,61G-0,5G-0,3G-0,33G-0,41G-0,19G-59,79G-9,33G-9,59G-9,43G-9,43G-9,24G-9,07G-8,89G-9,09G-9,33G-9,33G-9,39G-9,39G-9,87G-61,63G-1,62G	162,74	142,58
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	169,25 G	168,33G-9,57G-9,57G-9,55G-9,5G-9,5G-9,52G-9,52G-9,55G-9,61G-9,61G-9,7G-9,7G-9,82G-9,77G-9,77G-9,83G-9,83G-9,81G-9,79G-9,79G-70,07G-0,07G	170,27	147,54
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	146,24 G	146,31G-6,26G-6,26G-6,3G-6,3G-6,32G-6,32G-6,33G-6,33G-6,37G-6,37G-6,37G-6,33G-6,33G-6,33G-6,37G-6,37G-6,37G-6G-6,02G-6,01G-6,33G-6,48G	147,22	123,35
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,16 G	12,12G-2,12G-2,11G-2,1G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,08G-2,08G-2,09G-2,09G-2,09G-2,1G-2,09G-2,1G-2,1G-2,1G	12,24	11,47
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	10,94 G	10,89G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G-0,93G-0,93G-0,93G-0,93G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	11,04	10,38
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,42 G	24,33G-4,34G-4,35G-4,34G-4,31G-4,29G-4,29G-4,29G-4,29G-4,29G-4,28G-4,27G-4,28G-4,27G-4,29G-4,28G-4,3G-4,32G-4,33G-4,33G	24,53	23,5
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,42 G	28,26G-8,33G-8,32G-8,3G-8,27G-8,26G-8,26G-8,25G-8,28G-8,25G-8,25G-8,25G-8,26G-8,25G-8,26G-8,26G-8,29G-8,31G	28,52	27,24
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	21,63 G	21,6G-1,6G-1,63G-1,63G-1,63G-1,63G-1,63G-1,6G-1,63G-1,63G-1,63G-1,63G-1,63G-1,59G-1,59G-1,59G	21,63	20,9
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	19,65 G	19,57G-9,65G-9,65G-9,65G-9,66G-9,65G-9,65G-9,65G-9,63G-9,63G-9,64G-9,64G-9,63G-9,63G-9,63G-9,64G-9,64G-9,63G-9,63G-9,62G-9,62G-9,62G	19,66	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	35,4 G	35,38G-5,4G-5,44G-5,4G-5,41G-5,45G-5,44G-5,43G-5,43G-5,44G-5,43G-5,42G-5,43G-5,43G-5,44G-5,44G-5,81G-5,82G-5,83G	35,83	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	31,44 G	31,39G-1,45G-1,49G-1,46G-1,45G-1,5G-1,48G-1,48G-1,48G-1,5G-1,47G-1,47G-1,48G-1,49G-1,48G-1,84G-1,85G	31,85	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	42,11 G	42,14G-2,08G-2,04G-2,21G-2,19G-2,24G-2,26G-2,25G-2,29G-2,27G-2,32G-2,29G-2,28G-2,3G-2,28G-2,26G-2,27G-2,26G-2,5G-2,51G-2,52G	42,52	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,17 G	7,135G-7,15G-7,165G-7,165G-7,165G-7,165G-7,165G-7,16G-7,165G-7,16G-7,165G-7,165G-7,165G-7,165G-7,17G-7,17G	7,17	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,02 G	7,015G-7,015G-7,02G	7,03	6,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933407	LU0106259632	Schroder International Selection Fund SICAV Schroder ISF-Asian Opportun.	1	15,4 G	15,22G-5,37G-5,38G-5,39G-5,4G-5,4G-5,39G- 5,39G-5,39G-5,39G-5,41G-5,4G-5,41G-5,4G- 5,4G-5,4G-5,4G-5,41G-5,41G-5,44G-5,46G- 5,46G	15,55	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	22,33 G	22,19G-2,24G-2,27G-2,27G-2,27G-2,29G- 2,29G-2,3G-2,3G-2,3G-2,28G-2,31G-2,28G- 2,31G-2,28G-2,28G-2,28G-2,3G-2,3G-2,29G- 2,29G-2,31G-2,4G-2,4G-2,42G	22,48	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	41,49 G	41,44G-1,4G-1,4G-1,42G-1,36G-1,26G-1,26G- 1,15G-1,22G-1,18G-1,13G-1,09G-1,05G-1,1G- 1,1G-1,15G-1,17G-1,29G-1,59G-1,59G	41,97	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,28 G	20,17G-0,24G-0,24G-0,24G-0,24G-0,22G- 0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,2G- 0,18G-0,18G-0,18G-0,17G-0,19G-0,17G-0,19G- 0,2G-0,16G-0,18G	20,42	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	139,11 G	138,02G-8,84G-8,55G-9,11G-9,26G-9,29G- 9,17G-9,12G-9,01G-9,19G-9,17G-9,26G-9,18G- 9,21G-9,45G-9,34G-9,21G-9,17G-9,73G-9,93G	140,63	117,26
1	Th.	Th.		A0HG8K	LU0228659784	LU0228659784	Schroder ISF BRIC	1	223,34 G	222,85G-2,77G-2,77G-2,77G-3,01G-3,29G-2,99G- 2,99G-2,77G-2,77G-2,79G-2,56G-3,06G-2,84G- 2,84G-2,84G-2,46G-3,34G-3,11G-2,88G-3,12G- 2,97G-4,25G-3,79G	227,4	187,29
1	Th.	Th.		A0HG8N	LU0228660014	LU0228660014	Schroder ISF BRIC	1	243,48 G	242,94G-2,87G-2,87G-2,87G-2,87G-3,12G- 3,43G-3,1G-3,1G-2,86G-2,86G-2,88G-2,64G- 3,18G-2,94G-2,94G-2,52G-3,48G-3,24G-2,99G- 3,24G-3,08G-4,48G-3,98G	247,91	202,21
1	Th.	Th.		A0HG8Q	LU0232931963	LU0232931963	Schroder ISF BRIC	1	223,28 G	222,78G-2,54G-2,71G-2,94G-3,23G-2,93G- 2,93G-2,71G-2,71G-2,73G-2,5G-3G-2,77G- 2,77G-2,4G-3,27G-3,05G-2,82G-3,05G-2,91G- 4,19G-3,74G	227,32	187,13
1	Th.	Th.		A0HG8R	LU0232932698	LU0232932698	Schroder ISF BRIC	1	205,51 G	204,74G-5,28G-5,39G-5,87G-5,99G-5,99G- 5,99G-5,99G-5,99G-5,99G-5,98G-5,98G-5,98G- 5,51G-6,43G-6,35G-6,02G-6,26G-6G-6,03G- 5,7G	208,88	171,2
1	Th.	Th.		A0H06H	LU0240877869	LU0240877869	Schroder ISF GI Smaller Cos	1	192,74 G	191,32G-2,44G-2,44G-2,25G-2,25G-2,65G- 2,85G-2,85G-2,85G-2,82G-2,82G-3,01G-3,01G- 3,1G-3,1G-3,18G-3,18G-3,25G-3,05G-2,84G- 2,76G-2,76G-3,85G-4,05G	194,05	162,18
1	US\$ 0,97	US\$ 1,23	20.12.18		972370	LU0012050646	Schroder ISF US Smaller Comp.	1		130,11G-0,11G-0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G	132,74	109,76
1	Euro 0,47	Euro 0,12	28.03.19		972092	LU0012050729	Schroder ISF Europ.Eq.Yield	1	11,82 G	11,86G	11,92	10,53
1	Yen 16,83	Yen 18,35	20.12.18		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,14 G	8,035G-8,1G-8,115G-8,115G-8,115G-8,12G- 8,125G-8,145G-8,145G-8,14G-8,145G-8,14G- 8,15G-8,14G-8,13G-8,135G-8,125G-8,185G- 8,185G-8,195G	8,31	7,36
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	22,67 G	22,55G-2,67G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,69G-2,69G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,67G-2,67G-2,67G-2,67G-2,65G- 2,66G-2,66G	22,69	21,61
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	20,61 G	20,53G-0,61G-0,61G-0,61G-0,62G-0,6G-0,59G- 0,59G-0,59G-0,59G-0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G- 0,58G	20,62	19,63
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	24,6 G	24,5G-4,6G-4,6G-4,6G-4,61G-4,6G-4,59G- 4,59G-4,59G-4,58G-4,58G-4,58G-4,58G-4,58G- 4,57G-4,58G-4,58G-4,57G-4,57G-4,57G-4,57G- 4,58G-4,58G-4,59G	24,61	23,37
1	Euro 0,22	Euro 0,26	20.12.18	A1C8BR	LU0555008191	LU0555008191	Schroder ISF Global Energy	1	11,78 G	11,82G-1,82G-1,83G-1,85G-1,84G-1,85G- 1,85G-1,85G-1,86G-1,85G-1,85G-1,85G-1,84G- 1,89G-1,88G-1,85G-1,85G-1,73G	11,89	9,7

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,42	Euro 0,11	28.03.19		986226	LU0062647861	Schroder International Selection Fund SICAV Schroder ISF Europ.Eq.Yield	1	10,62 G	10,6G-0,62G-0,62G-0,61G-0,61G-0,63G-0,65G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,64G-0,64G-0,64G-0,63G-0,64G-0,65G-0,65G-0,66G-0,66G-0,66G	10,76	9,43
1	US\$ 0,64	US\$ 0,84	20.12.18		986229	LU0086395158	Schroder ISF Latin American	1	28,15 G	28,16G-8,22G-8,11G-8,12G-8,05G-8,05G-7,98G-8,05G-8G-7,83G-7,96G-7,94G-8,05G-8G-7,95G-7,76G-7,68G	29,8	25,11
1	Euro 0,12	Euro 0,1	20.12.18		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,32 G	7,275G-7,28G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,315G-7,295G-7,295G-7,295G	7,32	7,05
1	sfrs 0,86	sfrs 0,88	20.12.18		986247	LU0063575806	Schroder ISF Swiss Equity	1	37,42 G	37,49G-7,46G-7,38G-7,38G-7,34G-7,26G-7,22G-7,23G-7,2G-7,15G-7,13G-7,13G-7,09G-7,11G-7,12G-7,15G-7,15G-7,21G-7,22G-7,5G-7,5G-7,51G	37,84	33,11
1	Euro 0,58	Euro 0,61	20.12.18		986250	LU0067016716	Schroder ISF Italian Equity	1	24,8 G	24,77G-4,75G-4,82G-4,86G-4,84G-4,86G-4,88G-4,87G-4,89G-4,88G-4,9G-4,89G-4,88G-4,9G-4,9G-4,88G-4,88G-4,87G-5,02G-5,02G-5,03G-5,03G	25,03	20,95
1	Euro 6,18	Euro 5,29	20.12.18		986253	LU0062647606	Schroder ISF European Large C.	1	190,21 G	190,11G-89,84G-90,42G-0,79G-0,53G-0,84G-1G-0,95G-1,05G-1,05G-1,16G-1,11G-1,11G-1,11G-1,11G-1G-1,05G-1G-0,99G-0,99G-0,99G	192,15	167,52
1	Euro 4,56	Euro 3,93	20.12.18		986255	LU0062908172	Schroder ISF European Large C.	1	142,47 G	142,27G-2,41G-2,24G-2,86G-2,66G-2,69G-2,82G-2,81G-2,75G-2,78G-2,7G-2,73G-2,73G-2,84G-3,13G-3,18G	143,53	124,98
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	11,55 G	11,52G-1,53G-1,52G-1,49G-1,49G-1,49G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,48G-1,5G-1,5G	11,64	10,92
1	Th.	Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	32,57 G	32,51G-2,6G-2,6G-2,56G-2,52G-2,52G-2,57G-2,65G-2,61G-2,62G-2,66G-2,62G-2,66G-2,66G-2,68G-2,64G-2,64G-2,67G-2,66G-2,62G-2,66G-2,66G	32,79	28,47
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1			225,08	198,85
1	Euro 0,75	Euro 0,76	20.12.18		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	29,95 G	29,83G-9,86G-9,98G-30,02G-29,98G-30G-0,02G-0,02G-0,04G-0,03G-0,03G-0,04G-0,06G-0,05G-0,04G-0,05G-0,07G-0,27G-0,28G	30,32	26,92
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	64,65 G	64,57G-4,53G-4,81G-4,77G-4,81G-4,85G-4,85G-4,85G-4,86G-4,86G-4,81G-4,81G-4,81G-4,88G-4,87G-4,85G-4,84G-4,81G-4,85G-4,87G-4,85G	64,89	56,23
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	59,03 G	58,8G-8,97G-8,89G-8,94G-9,01G-9,1G-9,05G-9,1G-9,1G-9,08G-9,17G-9,14G-9,14G-9,14G-9,17G-9,13G-9,16G-9,37G-9,37G-9,4G	59,4	51,68
1	Th.	Th.			213708	LU0161305759	Schroder ISF.-European Value	1	71,39 G	71,2G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,52G-1,52G-1,52G-1,53G-1,55G-1,55G-1,56G-1,57G-1,57G-1,62G-1,74G-1,77G	71,77	62,26
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	26,98 G	26,85G-6,98G-6,98G-6,98G-6,98G-6,99G-6,99G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,98G-6,98G-6,98G	27,38	26,57
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	13,19 G	13,23G-3,23G-3,26G-3,25G-3,26G-3,27G-3,27G-3,28G-3,26G-3,26G-3,26G-3,31G-3,3G-3,27G-3,27G-3,13G	13,31	10,85
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	51,42 G	50,97G-1,19G-1,19G-1,26G-1,26G-1,26G-1,33G-1,27G-1,27G-1,26G-1,21G-1,26G-1,19G-1,25G-1,25G-1,22G-1,22G-1,4G-1,34G-1,34G-1,35G-1,42G-1,78G-1,84G	52,16	41,54
1	Euro 3,12	Euro 4,37	20.12.18		A1J8MN	LU0858243842	Schroder ISF BRIC	1	193,64 G	193,41G-3,65G-4G-4,12G-4,12G-4,12G-4,12G-4,12G-4,11G-4,11G-3,99G-3,99G-4,5G-4,47G-4,27G-4,27G-4,43G-4,13G-4,16G	196,16	161,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			A0BMNY	LU0181495911	Schroder International Selection Fund SICAV Schroder ISF Emerging Asia	1	32,64 G	32,49G-2,74G-2,82G-2,83G-2,84G-2,85G- 2,85G-2,86G-2,86G-2,85G-2,87G-2,88G-2,88G- 2,87G-2,94G-2,91G-2,89G-2,89G-3,01G-3,03G- 3,04G	33,43	27,41
1	Th.	Th.			A0BMNZ	LU0181496059	Schroder ISF Emerging Asia	1	39,55 G	39,32G-9,63G-9,71G-9,79G-9,78G-9,77G- 9,79G-9,8G-9,82G-9,82G-9,79G-9,83G-9,83G- 9,82G-9,89G-9,86G-9,84G-9,84G-9,88G- 40,01G-0,03G-0,04G	40,52	33,08
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	29,4 G	29,28G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G	29,79	28,35
1	Th.	Th.			A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	31,54 G	31,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,32G-1,32G	31,94	30,49
1	US\$ 0,57	US\$ 0,14	31.01.19		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	16,87 G	16,72G-6,82G-6,86G-6,88G-6,88G-6,88G- 6,88G-6,88G-6,88G-6,87G-6,87G-6,87G-6,86G- 6,88G-6,87G-6,87G-6,87G-6,87G-6,84G-6,85G- 6,87G-6,86G-6,86G-6,85G-6,9G-6,91G	17,08	14,5
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	27,88 G	27,67G-7,83G-7,83G-7,83G-7,83G-7,83G- 7,83G-7,83G-7,83G-7,84G-7,85G-7,86G- 7,86G-7,86G-7,89G-7,89G-7,89G-7,89G-7,89G- 8,01G-8,01G-8,02G	28,13	23,73
1	Th.	Th.			A0B8N2	LU0195148118	Schroder ISF Korean Equity	1	37,25 G	37,33G-7,33G-7,31G-7,29G-7,39G-7,32G- 7,31G-7,36G-7,4G-7,33G-7,33G-7,38G-7,32G- 7,31G-7,35G-7,77G-7,82G	37,82	32,67
1	Th.	Th.			A0MWXM	LU0306806265	Schroder ISF-Gl.Dividend Maxi.	1	10,39 G	10,41G-0,42G-0,42G-0,41G-0,44G-0,44G- 0,43G-0,43G-0,44G-0,44G-0,44G-0,44G-0,43G- 0,45G-0,43G-0,44G-0,44G-0,45G-0,44G-0,45G- 0,45G	10,48	9,1
1	US\$ 0,35	US\$ 0,08	28.03.19		A0MWXR	LU0306807586	Schroder ISF-Gl.Dividend Maxi.	1	4,21 G	4,175G-4,201G-4,201G-4,201G-4,2G-4,192G- 4,197G-4,192G-4,192G-4,193G-4,193G-4,195G- 4,195G-4,199G-4,199G-4,198G-4,217G-4,212G- 4,212G-4,212G-4,212G-4,211G-4,211G	4,28	3,73
1	US\$ 0,38	US\$ 0,09	28.03.19		A0MWXS	LU0306809798	Schroder ISF-Gl.Dividend Maxi.	1			4,51	4,03
1	Th.	Th.			A0MV5E	LU0358729142	Schroder ISF-Asian Loc.Curr.Bd	1	116,82 G	116,45G-6,44G-6,46G-6,47G-6,47G-6,42G- 6,3G-6,24G-6,21G-6,15G-6,18G-6,14G-6,13G- 6,08G-6,12G-6,1G-6,16G-6,13G-6,14G-6,15G- 6,27G-6,35G-6,33G	117,92	111,59
1	Th.	Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	13,49 G	13,45G-3,47G-3,47G-3,46G-3,46G-3,47G- 3,46G-3,46G-3,46G-3,45G-3,45G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,5G-3,48G-3,47G-3,47G- 3,46G-3,56G-3,58G	13,63	11,24
1	Th.	Th.			A0MSUN	LU0302446132	Schroder ISF-Gl.Clim.Chan.Equ.	1		14,960000000000001	14,96	12,06
1	Th.	Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	18,2 G	18,16G-8,2G-8,2G-8,19G-8,19G-8,22G-8,25G- 8,22G-8,22G-8,23G-8,23G-8,25G-8,25G-8,27G- 8,25G-8,25G-8,27G-8,25G-8,24G-8,34G-8,34G- 8,34G	18,34	15,19
1	Th.	Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	16,94 G	16,95G-6,95G-6,96G-6,97G-6,97G-6,97G- 6,97G-6,97G-6,97G-6,97G-6,97G-7,01G- 7,03G-7,03G-7,01G-7,01G-7,01G-7,04G-7,04G- 7,04G-7,04G	17,09	14,15
1	Th.	Th.			A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	13,56 G	13,57G-3,56G-3,57G-3,58G-3,58G-3,58G- 3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G- 3,63G-3,61G-3,61G-3,61G-3,69G	13,69	11,54
1	Th.	Th.			A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1	19,19 G	19,15G-9,21G-9,23G-9,2G-9,23G-9,24G-9,24G- 9,24G-9,24G-9,24G-9,26G-9,27G-9,3G-9,3G- 9,3G-9,29G-9,31G-9,31G-9,29G-9,27G-9,28G- 9,28G-9,27G	19,52	16,2
1	Th.	Th.			A0MNPX	LU0279459704	Schroder ISF GI Emerg.Mkts Op.	1			17,75	15,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			588459	LU0070133888	SEB SICAV 1 SEB SICAV 1-East.Eur.ex Russia	1	3,49 G	3,491G-3,496G-3,481G-3,48G-3,488G-3,481G-3,487G-3,485G-3,487G-3,485G-3,492G-3,488G-3,486G-3,486G-3,483G-3,477G-3,478G-3,478G-3,485G-3,485G-3,485G	3,59	3,25
1	Th.	Th.			A0B9Z3	LU0086828794	SEB SICAV 2 SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1	4,43 G	4,44G-4,449G-4,429G-4,445G-4,45G-4,447G-4,447G-4,452G-4,447G-4,451G-4,46G-4,415G-4,417G-4,419G-4,412G-4,413G-4,414G-4,42G-4,419G	4,58	3,94
10	Euro15	Th.			A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	770,92 G	770,92G-0,83G-0,69G-1,01G-1,22G-1,16G-1,25G-1,31G-1,28G-1,34G-1,34G-1,43G-1,37G-1,37G-1,73G-1,73G-1,64G-1,7G-1,61G-1,76G-1,73G	771,76	735
10	Euro 1,04	Th.			926443	AT0000990346	Value Investment Fonds Klassik	1	162,79 G	162,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	162,95	152,07
10	Th.	Th.			808387	LU0161742381	SGKB [Lux] Fund FCP SGKB (Lux)-Danube Tiger (EUR)	1	182,87 G	181,74G-3,25G-3,22G-3,21G-3,21G-3,4G-3,61G-3,61G-3,59G-3,68G-3,61G-3,67G-3,67G-3,95G-3,84G-3,91G-3,95G-4,09G-3,95G-3,96G-3,59G-3,59G-3,63G-3,63G	184,09	173,27
11	Th.	Th.			A2AQX0	LU1484412942	SI Anlagefonds SI Anlagefds - UC Low Durat.Fd SI UCITS ETF	1			98,8	97,95
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC TR Bal.Eu.C.B.U.E.	1	96,55 G	95,69G-6,5G-6,55G-6,6G	96,85	91,46
1					A2N8AW	LU1899270539	SI U.E.-UC MSCI E.G.B.E.U.ETF	1			103,67	103,54
6	Th.	Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	18,8 G	18,8G-8,8G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,83G-8,83G-8,83G	18,88	17,53
6	Th.	Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	12,13 G	12,08G-2,13G-2,13G-2,1G-2,12G-2,12G-2,15G-2,14G-2,13G-2,14G-2,14G-2,14G-2,13G-2,13G-2,15G-2,13G-2,15G-2,14G-2,14G-2,15G-2,15G	12,22	10,31
6	Th.	Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	17,2 G	17,22G-7,24G-7,2G-7,21G-7,2G-7,21G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,22G-7,22G-7,22G-7,22G	17,24	16,66
6	Th.	Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	15,3 G	15,19G-5,32G-5,32G-5,29G-5,31G-5,34G-5,34G-5,34G-5,33G-5,34G-5,33G-5,35G-5,35G-5,36G-5,34G-5,35G-5,26G-5,28G-5,28G	15,42	13,2
1	Th.	Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,86 G	11,84G-1,84G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	11,87	11,76
1	Th.	Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	9,81 G	9,81G-9,81G	9,98	8,04
1	Euro 0,36	Euro 0,5	29.03.19		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,96 G	13,96G-3,97G-3,99G-3,94G-3,94G-3,95G-3,98G-3,96G-3,96G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,97G-3,97G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G	14,48	12,52
1	Euro 0,18	Euro 0,16	29.03.19		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	12,95 G	12,92G-2,93G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G	13,07	12,64
8	Th.	Th.			A1C1NM	LU0523945383	Silk FCP Silk - African + Front.Mkts	1	60,36 G	60,55G-0,34G-0,17G-0,12G-0,14G-0,2G-0,2G-0,15G-0,2G-0,62G-0,61G-0,6G-0,71G-0,59G-0,66G-0,66G	63,26	56,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0RAC3	LU0389403337	Silk FCP Silk - African + Front.Mkts	1	112,4 G	111,62G-2,32G-2,13G-2,12G-2,12G-2,24G- 2,24G-2,23G-2,46G-2,46G-2,46G-2,49G-2,97G- 2,97G-3,09G-3,09G-3,06G-3,06G-3,04G-3,04G- 3,03G-3,03G-3,03G-3,07G	115,69	106,48
1	Th.	Th.			A2ACH2	LU1338307660	SIP BLB Global Opportunities Fund	1	109,75 G	109,16G-9,83G-9,83G-9,69G-9,81G-9,83G- 9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G- 9,83G-9,83G-9,92G-9,92G-9,92G-9,92G-9,92G- 9,92G-9,92G	109,92	99,68
7	Euro 4,55	Euro 7,57	22.10.18		970680	FR0000018947	Slivafrance Sicav LCL Actions France	1	259,97 G	261,03G-0,85G-1,21G-1,63G-1,33G-1,69G- 1,87G-1,81G-1,87G-1,87G-2,04G-1,93G-1,93G- 1,99G-1,93G-1,75G-1,93G-1,75G-2,03G-2,03G	262,61	222,88
7	Th.	Th.			A0F5LF	LU0227003679	smart-invest FCP smart-Invest FCP-Helios AR	1	49,27 G	49,28G-9,26G-9,27G-9,33G-9,34G-9,33G- 9,34G-9,34G-9,35G-9,36G-9,36G-9,36G-9,27G- 9,27G-9,29G-9,27G-9,28G-9,28G-9,3G-9,3G	49,38	46,02
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	27,16 G	27,19G-7,22G-7,12G-7,27G-7,27G-7,29G- 7,35G-7,3G-7,3G-7,38G-7,18G-7,17G-7,17G- 7,16G-7,17G-7,16G-7,18G	27,49	23,84
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,5 G	49,51G-9,51G-9,53G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,54G-9,54G-9,54G-9,45G- 9,49G-9,52G-9,53G-9,5G-9,5G-9,49G-9,5G- 9,51G	49,64	46,31
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	327,25 G	327,42G-8,38G-7,85G-7,55G-7,48G-8,36G- 8,76G-8,36G-8,73G-8,73G-8,86G-8,86G-8,8G- 9,17G-8,76G-8,76G-9,05G-8,67G-8,67G-8,93G- 8,93G-9,04G-9,04G	330,36	263,16
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	Société Générale Securities Services GmbH HMTCorpor.RiskContr.short Dur.	1	48,35 G	48,35G-8,33G-8,33G-8,35G-8,33G-8,35G- 8,35G-8,35G-8,33G-8,35G-8,35G-8,35G-8,33G- 8,35G-8,35G-8,35G-8,36G-8,36G-8,36G-8,36G- 8,36G	48,36	46,85
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Credit Suisse MACS Classic 20	1	116,59 G	116,58G-6,82G-6,86G-6,89G-6,64G-6,64G- 6,64G-6,91G-6,64G-6,64G-6,64G-6,92G-6,65G- 6,79G-6,93G-6,61G-6,61G-6,61G-6,64G-6,64G	117,09	110,38
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	149,58 G	149,66G-9,71G-9,81G-9,78G-9,79G-9,93G- 9,82G-9,82G-9,96G-9,83G-50,19G-0,09G- 49,85G-9,87G-9,92G	150,19	135,83
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	127,48 G	127,23G-7,6G-7,9G-7,83G-7,86G-7,81G-7,9G- 7,91G-7,83G-7,91G-8,05G-7,99G-7,98G-8,02G	128,12	117,77
1	Th.	Th.			A1W9MQ	IE00BGSHB123	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	19,92 G	19,566G-9,566G-9,55G-9,716G-9,746G-9,8G- 9,876G-9,89G-9,88G-9,95G-9,938G-9,896G- 9,914G-9,898G-9,886G-9,518G-9,536G-9,536G- 9,536G	20,12	14,27
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP M.-FTSE Ch.A50 UC.	1	20,27 G	20,01G-0,01G-0,135G-0,165G-0,305G-0,425G	20,73	14,65
8	Th.	Th.			989030	AT0000817994	Spängler IQAM Invest GmbH IQAM Balanced Protect 95	1	54,44 G	54,24G-4,44G-4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,49G-4,49G-4,49G	54,49	52,33
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	100,6 G	100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G-0,6G-0,62G-0,62G-0,62G- 0,62G-0,61G-0,62G-0,62G-0,62G	100,62	99,76
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	159,26 G	159,27G-9,28G-9,24G-9,22G-9,21G-9,21G- 9,2G-9,19G-9,19G-9,18G-9,18G-9,18G-9,18G- 9,21G-9,2G-9,19G-9,19G-9,19G-9,19G-9,19G	159,36	158,35

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			989033	AT0000817978	Spängler IQAM Invest GmbH IQAM Bond EUR FlexD	1	46,03 G	46,18G-6,27G-6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,03G-6,03G-6,03G-6,03G- 6,03G-6,03G-6,1G-6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G	46,27	44,8
8	US\$ 0,37	Th.			989034	AT0000817986	IQAM Bond USD FlexD	1			162,66	155,79
8	Th.	Th.			989421	AT0000819032	IQAM Equity Select Global	1	106,98 G	107,41G-7,61G-7,12G-7,31G-7,1G-7,43G- 7,27G-7,3G-7,26G-7,52G-7,29G-7,3G-7,32G- 7,6G-7,37G-7,6G-7,82G-7,43G-7,45G-7,49G- 7,51G-7,6G-7,61G	108,14	92,23
8	Euro 3	Th.			565603	AT0000734967	IQAM Bond High Yield	1	88,56 G	88,5G-8,68G-8,56G-8,56G-8,55G-8,56G-8,55G- 8,56G-8,56G-8,56G-8,55G-8,55G-8,56G-8,56G- 8,56G-8,56G-8,55G-8,52G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,52G-8,52G-8,52G	88,68	82,99
8	Euro 2,05	Th.			565604	AT0000734975	IQAM Bond High Yield	1	187,33 G	187,19G-7,56G-7,33G-7,33G-7,28G-7,33G- 7,28G-7,33G-7,33G-7,33G-7,28G-7,28G-7,33G- 7,33G-7,33G-7,33G-7,28G-7,24G-7,24G-7,24G- 7,24G-7,24G-7,24G-7,24G-7,24G-7,24G	187,56	175,49
4	Euro 0,33	Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	170,47 G	169,63G-70,32G-0,4G-0,64G-0,67G-0,56G- 0,74G-0,72G-0,72G-0,48G-0,45G-0,54G-0,58G- 69,54G-9,82G-9,68G-9,61G-9,8G-9,71G-9,75G 198,8G-9,53G-9,84G-200,15G-0,1G-0,13G- 0,25G-0,34G-0,36G-0,41G-0,21G-0,29G-0,18G- 0,17G-0,12G-0G	174,61	152,85
8	Th.	Th.			987380	AT0000823281	IQAM Equity Emerging Markets	1	199,95 G	198,8G-9,53G-9,84G-200,15G-0,1G-0,13G- 0,25G-0,34G-0,36G-0,41G-0,21G-0,29G-0,18G- 0,17G-0,12G-0G	202,44	179,66
8	Euro 0,7	Th.			676584	AT0000823596	SpänglerPrivat: Ertrag Plus	1	71,48 G	71,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,37G-1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G	71,51	67,81
4	US\$ 2,6	Th.			658924	AT0000709977	IQAM Equity US	1	143,62 G	142,42G-3,71G-3,61G-3,79G-3,64G-3,46G- 3,67G-3,68G-3,8G-3,66G-3,82G-4,3G-3,68G- 3,62G-3,53G-3,8G-4,13G	144,74	119,06
8	Euro 0,6	Th.			973093	AT0000857768	IQAM ShortTerm EUR	1	64,61 G	64,58G-4,44G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G- 4,61G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G- 4,62G-4,62G	64,62	63,92
8	Euro 1,75	Th.			973094	AT0000857743	IQAM SRI SparTrust M	1	88,67 G	88,68G-8,68G-8,68G-8,67G-8,66G-8,66G- 8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G- 8,65G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G	88,74	88,07
8	Euro 0,4	Th.			973096	AT0000857719	IQAM Bond EUR FlexD	1	27,44 G	27,41G-7,47G-7,44G-7,44G-7,43G-7,44G- 7,43G-7,44G-7,44G-7,44G-7,43G-7,44G-7,44G- 7,44G-7,43G-7,49G-7,49G-7,48G-7,49G-7,49G- 7,49G-7,49G-7,49G-7,49G	27,49	26,7
4	Euro 1,14	Th.			973098	AT0000857750	IQAM Quality Equity Europe	1	220,76 G	220,07G-0,78G-0,52G-0,56G-0,56G-0,64G- 0,86G-0,86G-0,86G-0,88G-0,88G-0,8G-0,8G- 0,7G-0,7G-0,72G-0,8G-0,77G-0,77G-0,84G- 0,84G-0,88G-1,1G	223,28	191,16
8	Euro 0,3	Th.			973100	AT0000919394	IQAM Balanced Protect 95	1	37 G	36,97G-7,04G-7G-7G-7G-7G-7G-7G-7G-7G- 7G-7G-7G-7G-7,04G-7,04G-7,04G-7,04G- 7,04G-7,04G-7,04G-7,04G-7,04G-7,04G	37,04	35,65
4	Euro 0,8	Th.			973101	AT0000925888	IQAM SRI Equity Europe	1	90,67 G	90,74G-0,57G-1,09G-1,03G-1,12G-1,18G- 1,19G-1,21G-1,17G-1,16G-1,16G-1,45G-1,46G- 1,45G-1,56G-1,57G-1,59G	91,59	75,53
8	Euro 2,5	Th.			926218	AT0000774492	IQAM Bond Corporate	1	104,24 G	104,16G-4,37G-4,24G-4,21G-4,24G-4,21G- 4,24G-4,24G-4,24G-4,21G-4,21G-4,24G-4,24G- 4,24G-4,21G-4,24G-4,19G-4,19G-4,19G-4,19G- 4,19G-4,19G-4,19G-4,19G-4,19G	104,37	100,33
8	Euro 1,6	Th.			926219	AT0000768296	IQAM Bond Corporate	1	184,02 G	183,88G-4,24G-4,02G-4,02G-3,96G-4,02G- 3,96G-4,02G-4,02G-4,02G-3,96G-4,02G-4,02G- 4,02G-3,96G-3,95G-3,95G-3,95G-3,95G-3,95G- 3,95G-3,95G-3,95G-3,95G	184,24	177,14
4	US\$ 4,03	Th.			971726	AT0000857784	IQAM Quality Equity US	1	303,27 G	304,23G-3,67G-3,25G-3,55G-2,96G-2,85G- 3,37G-4,07G-4,56G-3,53G-4,33G-4,84G	307,41	257,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		US\$ 1,46	01.06.18		A14ZGF	US78463X3769	SPDR Index Shares Funds SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix	1	50,72 G	50,46G-0,42G-0,38G-0,36G-0,34G-0,33G-0,32G-0,36G-0,32G-0,31G-0,59G-0,8G-0,77G-0,74G-0,79G	50,94	42,07
10	US\$ 0,37	US\$ 1,19	21.12.18		A14ZGN	US78463X4262	SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix	1	52,63 G	51,83G-1,79G-1,75G-1,73G-1,7G-1,7G-1,69G-1,73G-1,69G-1,68G-2,88G-2,86G-2,89G-2,8G	52,98	45,77
10	US\$ 0,63	US\$ 0,97	21.12.18		A14ZG0	US78463X4189	SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix	1	68,52 G	67,26G-7,23G-7,2G-7,17G-7,14G-7,14G-7,12G-7,16G-7,12G-7,11G-7,71G-8,62G-8,58G-8,54G-8,56G	68,73	57,41
10		US\$ 2	01.06.18		A14ZFM	US78463X1946	SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	80,03 G	78,32G-8,36G-8,37G-8,32G-8,28G-8,33G-8,36G-8,37G-8,41G-8,4G-8,8G-80,02G-0,02G-0,03G-79,89G	80,17	66,37
10	US\$ 1	US\$ 0,66	24.12.18		A14ZHY	US78463X3926	SPDR I.Sh.Fds-SP.EO STOXX SC.	1	50,89 G	49,98G-9,93G-9,9G-9,88G-9,85G-9,85G-9,84G-9,88G-9,84G-9,83G-51,17G-1,19G-1,21G-1,19G	51,21	42,98
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Series Trust SPDR Wells Fargo Pfd Stock ETF	1	37,42 G	36,82G-6,83G-6,6G-6,53G-6,5G-6,47G-6,43G-6,42G-6,45G-6,43G-6,39G-6,63G-7,29G-7,29G-7,32G	37,54	33,39
7	US\$ 0,26	0	20.12.19		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	27,27 G	26,665G-6,655G-6,625G-6,625G-6,645G-6,625G-6,615G-6,615G-6,935G-7,31G-7,23G-7,165G-7,195G	27,44	22,16
7	US\$ 1,74	US\$ 0,94	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	102,06 G		109,76	89,24
7	US\$ 2,02	0	20.09.19		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	78,18 G	80,08G-0,04G-79,95G-9,88G-9,87G-9,86G-9,92G-9,87G-9,87G-80,28G-1,53G-1,47G-1,45G-1,33G	82,34	70,22
7	US\$ 1,93	US\$ 2,63	02.07.18		A0YAGX	US78464A3591	SPDR Bloomberg Bar.Con.Sec.ETF	1	46,53 G	45,94G-5,95G-5,58G-5,55G-5,52G-5,5G-5,48G-5,48G-5,47G-5,5G-5,47G-5,45G-5,71G-6,54G-6,52G-6,51G-6,46G	46,57	39,13
7	US\$ 0,53	US\$ 0,71	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	26,89 G	26,56G-6,57G-6,35G-6,32G-6,31G-6,3G-6,28G-6,28G-6,3G-6,28G-6,27G-6,78G-6,78G-6,78G-6,79G	27,04	25,54
7	US\$ 0,41	US\$ 0,58	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	26,02 G	25,48G-5,47G-5,44G-5,44G-5,44G-5,46G-5,44G-5,43G-5,57G-5,89G-5,88G-5,91G	26,22	24,82
7	US\$ 1,19	US\$ 0,97	02.07.18		A1J87L	US78464A3674	SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF	1	22,5 G	22,44G-2,45G-3,19G-3,17G-3,16G-3,15G-3,14G-3,14G-3,13G-3,13G-3,15G-3,15G-3,13G-3,12G-3,26G-3,64G-3,63G-3,65G-3,65G	23,85	21,37
7	US\$ 0,99	US\$ 0,93	02.07.18		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	22,83 G	22,36G-2,34G-2,33G-2,32G-2,32G-2,32G-2,33G-2,32G-2,31G-2,43G-2,77G-2,76G-2,76G-2,78G	22,88	20,78
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	88,61 G	91,69G-1,63G-1,56G-1,52G-1,51G-1,51G-1,47G-1,52G-1,52G-1,48G-1,46G-3,33G-3,36G-3,38G-3,36G	94,75	67,83
1	US\$ 3,48	US\$ 0,33	15.03.19		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	62,99 G	61,94G-1,87G-1,83G-1,88G-1,88G-1,93G-1,95G-1,92G-2,27G-3,2G-3,17G-3,03G-2,99G	63,25	53,12
7	US\$ 0,24	US\$ 0,94	21.09.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	68,06 G	66,76G-6,72G-6,67G-6,64G-6,63G-6,6G-6,6G-6,64G-6,61G-6,6G-6,96G-8,38G-8,35G-8,15G-8,14G	68,38	50,38
7	US\$ 1,18	US\$ 0,78	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	33,84 G	33,455G-3,455G-3,2G-3,16G-3,14G-3,13G-3,11G-3,11G-3,13G-3,11G-3,1G-3,28G-3,835G-3,805G-3,735G-3,735G	33,99	28,61
1	US\$ 1,17	US\$ 0,27	18.03.19		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	61,48 G	60,36G-0,39G-0,3G-0,35G-0,34G-0,36G-0,4G-0,43G-0,41G-0,41G-0,73G-1,64G-1,58G-1,58G-1,58G-1,46G	61,64	50,58
7	US\$ 0,38	US\$ 0,4	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	51,01 G		55,51	44,4
7	US\$ 1,32	US\$ 0,34	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	60,52 G		64,17	52,91
7	US\$ 0,13	US\$ 0,17	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	57,04 G	55,55G-5,51G-5,49G-5,46G-5,45G-5,44G-5,49G-5,45G-5,43G-5,75G-6,73G-6,69G-6,41G-6,1G	62,51	51,89
7	US\$ 0,51	US\$ 0,07	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	69,47 G	68,46G-8,47G-8,16G-8,11G-8,08G-8,05G-8,01G-8,02G-8,02G-8G-8,05G-8,01G-7,99G-9,47G-9,46G-9,13G	71,66	56,67

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,32	US\$ 0,16	21.12.18		A1JYC3	US78464A5992	SPDR Series Trust SPDR S&P Software+Services ETF	1	83,77 G	82,15G-2,1G-2,05G-2,01G-1,98G-1,98G-1,96G-1,93G-2,02G-1,93G-1,93G-3,51G-3,36G-3,47G-3,47G-3,54G	84,21	61,81
7	US\$ 0,89	US\$ 0,3	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	81,77 G	80,93G-0,93G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,75G-0,75G-0,75G-0,75G-0,79G-0,79G-0,79G-0,79G-0,79G-2,47G-2,44G-2,47G-2,47G-2,48G	85	65,62
7	US\$ 1,35	US\$ 1,28	02.07.18		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	23,9 G	23,38G-3,36G-3,34G-3,33G-3,32G-3,32G-3,33G-3,32G-3,31G-3,44G-3,84G-3,83G-3,83G-3,83G	23,98	21,95
7	US\$ 0,05	US\$ 0,35	02.07.18		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	16,92 G	16,59G-6,57G-6,56G-6,55G-6,55G-6,55G-6,54G-6,54G-6,56G-6,54G-6,54G-6,63G-6,83G-6,82G-6,83G	17,02	15,9
1	US\$ 0,37	US\$ 0,22	15.03.19		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	58,1 G	57,07G-7,03G-6,97G-6,96G-6,93G-6,92G-6,91G-6,96G-6,92G-6,9G-6,9G-7,54G-8,63G-8,73G-8,66G-8,52G	58,73	47,51
7	US\$ 0,49	US\$ 0,26	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	33,15 G	32,68G-2,68G-2,59G-2,55G-2,53G-2,55G-2,53G-2,55G-2,56G-2,56G-2,57G-2,57G-2,71G-3,17G-3,18G-3,17G-3,18G	33,27	26,81
7	US\$ 0,58	0	20.12.19		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	46,86 G	46,38G-6,39G-6,16G-6,12G-6,08G-6,07G-6,05G-6,04G-6,04G-6,07G-6,05G-6,04G-7,70G-7,25G-7,29G	49,95	39,48
7	US\$ 0,19	US\$ 0,23	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	35,94 G	35,29G-5,29G-5,2G-5,23G-5,2G-5,18G-5,17G-5,19G-5,21G-5,21G-5,18G-5,36G-5,78G-5,64G-5,55G	37,99	30,55
7	US\$ 0,26	US\$ 0,14	21.12.18		A0MYDY	US78464A7303	SPDR S&P Oil&Gas Expl&Prod.ETF	1	27,49 G	27,23G-7,23G-7,23G-7,24G-6,57G-6,78G-6,75G-7,23G-7,23G-8,11G-7,97G-8,05G-8,16G-8,16G-8,17G-8,54G-8,36G-8,15G	28,54	22,3
7	US\$ 0,24	0	20.12.19		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	26,17 G	25,82G-5,82G-5,82G-5,83G-5,83G-5,81G-5,81G-5,81G-5,81G-5,76G-5,77G-5,75G-5,75G-5,75G-5,65G-6,22G-5,94G-5,98G	27,86	22,13
10	US\$ 1,13	US\$ 17,31	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	64,34 G	63,13G-3,18G-3,24G-3,19G-3,15G-3,19G-3,15G-3,21G-3,21G-3,23G-3,49G-4,4G-4,31G-4,23G-4,22G	64,4	49,34
7	US\$ 0,43	US\$ 0,55	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	74,25 G	73,42G-3,43G-3,58G-3,47G-3,47G-3,42G-3,49G-3,51G-3,55G-3,48G-2,71G-4,3G-4,17G	74,3	52,97
7	US\$ 0,01	0	20.09.19		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	80,18 G	78,75G-8,76G-8,01G-7,96G-7,9G-7,88G-7,88G-7,83G-8,3G-8,3G-8,3G-8,3G-9,52G-9,18G-9G	81,83	60,48
7	US\$ 0,47	0	20.12.19		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	38,63 G	37,67G-7,68G-7,55G-7,51G-7,49G-7,47G-7,46G-7,45G-7,45G-7,48G-7,45G-7,44G-8,14G-9,35G-9,11G-8,82G-8,94G	39,99	31,52
7	US\$ 0,45	0	20.09.19		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	31,47 G	30,95G-0,915G-0,895G-0,925G-0,925G-0,925G-0,925G-0,955G-0,975G-0,965G-1,56G-1,55G-1,48G-1,48G	31,56	25,93
1	Th.	Th.			A0H1HX	LU0241337616	SQUAD CAPITAL FCP Squad Capital FCP-Squad Growth	1	440,5 G	440,5G-0,5G-36,5G-6,5G-6,5G-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	449,72	390,67
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL-SQUAD MAKRO	1			174,21	150,06
1	Th.	Th.			A0Q50K	LU0376514351	Squad Capital - Squad Value	1	412,3 G	411,52G-2,51G-2,51G-1,98G-1,98G-2,39G-2,83G-2,83G-2,81G-2,81G-2,69G-2,69G-2,77G-2,77G-3,57G-3,57G-3,65G-3,65G-3,47G-3,68G-3,68G-3,68G-3,88G	414,96	379,69
1	US\$ 1,75	US\$ 1,49	01.06.18		A0RN97	US78463X8552	SSgA Funds Management Inc. SPDR FTSE/Macq.Gl.Inf.100 ETF	1	45,39 G	44,48G-4,45G-4,42G-4,4G-4,38G-4,37G-4,37G-4,4G-4,37G-4,36G-4,61G-5,28G-5,31G-5,28G-5,31G	45,47	38,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,37	US\$ 0,66	01.02.19		A1W4Q6	US78467V6083	SSgA Funds Management Inc. SSgA-SPDR Blackst./GSO Sen.Lo.	1	40,65 G	39,88G-9,84G-9,82G-9,8G-9,78G-9,81G-9,78G-9,76G-40,56G-0,57G-0,57G-0,57G	40,66	37,91
1	US\$ 1,25	US\$ 0,22	19.03.19		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	28,92 G	28,39G-8,36G-8,34G-8,33G-8,32G-8,31G-8,31G-8,33G-8,31G-8,3G-8,85G-8,84G-8,84G-8,85G	28,97	26,07
1	US\$ 0,84	US\$ 0,12	19.03.19		A1JYC7	US78467V4005	SSgA-SPDR SSgA GI Allocat. ETF	1	33,38 G	32,82G-2,83G-2,81G-2,81G-2,81G-2,81G-2,83G-2,83G-2,82G-3,38G-3,38G-3,35G-3,38G	33,5	29
1	US\$ 1,28	US\$ 0,66	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	43,52 G	42,66G-2,63G-2,61G-2,59G-2,57G-2,56G-2,56G-2,59G-2,56G-2,54G-2,78G-3,26G-3,26G-3,27G-3,33G	43,66	40,18
1	US\$ 1,33	US\$ 0,58	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	42,23 G	41,22G-1,18G-1,16G-1,15G-1,14G-1,12G-1,12G-1,15G-1,12G-1,11G-1,34G-1,93G-1,92G-1,94G-1,97G	42,49	39,74
1	US\$ 0,53	US\$ 0,26	01.02.19		A14ZJR	US78467V7073	SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	35,33 G	34,64G-4,61G-4,59G-4,57G-4,56G-4,55G-4,55G-4,58G-4,55G-4,54G-4,74G-5,19G-5,17G-5,18G-5,17G	35,55	33,71
1	US\$ 1,82	US\$ 0,32	15.03.19		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	58,75 G	57,56G-7,51G-7,51G-7,48G-7,45G-7,42G-7,41G-7,45G-7,41G-7,4G-8,01G-8,94G-8,73G-8,76G	58,94	49,67
1	US\$ 1	US\$ 0,28	15.03.19		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	71,12 G	69,68G-9,63G-9,58G-9,52G-9,52G-9,5G-9,48G-9,55G-9,5G-9,48G-70,24G-1,13G-1,12G-1,13G-1,2G	71,34	59,2
1	US\$ 1,76	US\$ 0,17	15.03.19		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	72,42 G	70,93G-1,03G-0,98G-0,95G-0,97G-1,02G-1,05G-1,07G-1,05G-2,36G-2,18G-2,17G-2,01G	72,52	59,23
4					A2AGXP	IE00BYYW2V44	SSgA SPDR ETFs EUROPE I PLC SPDR S&P 500 UCITS ETF	1			7,49	7,46
4	US\$ 0,31	US\$ 0,77	01.08.18		A2ACRP	IE00BYSZ5V04	SPDR BI.Ba.10+Y.US.Tr.Bd U.ETF	1	25,58 G	25,4G-5,42G-5,4G-5,4G-5,27G	26,1	24,24
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	49,19 G	49,27G-9,265G-9,155G-9,33G-9,43G	49,43	42,15
4	US\$ 0,41	US\$ 1,23	01.08.18		A1T8GQ	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	41,91 G	41,755G-1,87G-1,96G	42,51	36,66
4	US\$ 1,2	US\$ 0,93	01.08.18		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,12 G	30,06G-0,055G-0,05G-0,025G-0,06G-0,075G	30,19	26,63
4	Euro 0,02	Euro 0,04	01.08.18		A1W3V1	IE00BC7GZW19	SPDR BI.Bar.0-3Y.Eu.Co.Bd UETF	1	30,28 G	30,24G-0,24G-0,24G-0,24G-0,27G-0,28G-0,28G	30,28	30,04
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	117,66 G	117,44G-7,4G-7,44G-7,34G-7,54G	118,24	99,44
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	122	121,36G-1,32G-1,32G-1,22G-1,42G-1,42G-1,66G	122,06	102,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	49,85 G	49,46G-9,405G-9,48G-9,54G-9,705G-9,725G	50,19	42,12
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	69,83 G	69,39G-9,32G-9,42G-9,62G-9,75G-9,75G-9,75G	70,46	62,17
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	58,83 G	58,42G-8,42G-8,48G-8,68G-8,9G-8,97G	59,29	49,91
4	US\$ 1,12	US\$ 5,4	01.08.18		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	93,56 G	93,14G-3,14G-3,14G-3,11G-3,34G-3,19G-2,97G	94,23	89,91
4	Euro 0,15	Euro 0,37	01.08.18		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	61,6	61,73G-1,59G-1,52G	61,73	59,89
4	Euro 0,18	Euro 0,86	01.08.18		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	63,56 G	63,51G-3,51G-3,51G-3,57G-3,58G-3,47G	63,61	61,57
4	Euro 0,21	Euro 0,57	01.08.18		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	58,18 G	58,08G-8,08G-8,08G-8,16G-8,14G-8,12G	58,18	56,15
4	US\$ 0,73	US\$ 2,11	01.08.18		A1JJTT	IE00B44CND37	SPDR BI.Ba.US Treasury Bd UETF	1	93,81 G	93,59G-3,56G-3,66G-3,48G-3,18G	94,61	90,43
4	US\$ 0,43	US\$ 1,05	01.08.18		A1JJTU	IE00B3VY0M37	SPDR BI.Ba.U.S.Corp.Bd U.ETF	1	27,83 G	27,74G-7,74G-7,74G-7,84G-7,77G-7,69G	27,96	26,4
4	US\$ 1,32	US\$ 3,23	01.08.18		A1JJTV	IE00B4613386	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	62,22 G	62,08G-2,08G-2,08G-2,08G-1,95G-2,02G-2,02G-1,97G	62,42	59,87
4	US\$ 0,74	US\$ 1,11	18.06.18		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	49,3 G	49,415G-9,4G-9,4G-9,38G	49,65	42,28
4	Euro 0,68	Euro 1,74	01.08.18		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	57,09 G	57,06G-7,06G-7,06G-7,12G-7,15G-7,16G	57,16	54,07
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR BI.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,4 G	52,35G-2,35G-2,35G-2,4G-2,41G-2,4G	52,51	52,14
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Divident ETF	1	14,64 G	14,518G-4,502G-4,524G-4,558G-4,602G-4,602G	14,75	13,08
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	49,87 G	50,02G-49,995G-9,995G-50,05G-0,14G-0,12G	50,2	41,11
4	US\$ 3,11	US\$ 4,32	18.06.18		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	256,85 G	256,4G-6,35G-6,35G-6,55G	257,4	215,05
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	59,6 G	59,39G-9,36G-9,36G-9,37G-9,54G	59,81	50,02
4	Euro 0,75	Euro 0,77	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	22,96 G	22,93G-2,915G-2,915G-2,88G-2,92G-2,915G-2,925G	23,02	20,42
4	£ 0,51	£ 0,46	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	13,27 G	13,234G-3,228G-3,228G-3,236G-3,25G-3,252G	13,4	11,01
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	47,46 G	47,31G-7,295G-7,3G-7,49G-7,505G-7,505G-7,395G	47,67	40,1
4	US\$ 0,66	US\$ 0,85	18.06.18		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	33,53 G	33,27G-3,27G-3,27G-3,385G-3,285G	33,7	28,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.	01.08.18		A14P7G	IE00BSJCQV56	SSgA SPDR ETFs EUROPE I PLC	1	31,51 G	31,465G-1,45G-1,455G-1,495G-1,28G	32,01	27,56
4	US\$ 0,22	US\$ 0,73		A14072	IE00BZ0G8977	FTSE EPRA Nar.D.Eu.xUK In.UETF SPDR Bloomb.Barcl.US TIPS U.ETF	1	27,07 G	26,98G-6,98G-6,98G-6,96G-6,89G	27,21	25,69	
4	Th.	Th.		A1W56P	IE00BCBJG560	SSG A SPDR ETF EU.II-M.Wo.Sm.C.	1	64,62 G	64,59G-4,57G-4,58G-4,58G-4,47G-4,68G-4,65G	64,84	53,54	
4	Th.	Th.		A1XFN1	IE00BJ38QD84	SSGA SP.E.E.II-R.2000 US Sm.C.	1	38,21 G	38,095G-8,075G-8,08G-8,16G	38,27	31,52	
4	Th.	Th.		A2AE57	IE00BYTRRD19	SSGA S.ETF E.II-M.World Techn.	1	49,53 G	49,525G-9,525G-9,295G-9,52G-9,62G-9,565G-9,555G-9,6G-9,595G-9,57G-9,52G-9,51G-9,26G-9,26G-9,295G-9,295G-9,295G	51	38,09	
4	Th.	Th.		A2AE58	IE00BYTRRB94	SSGA S.ETF E.II-M.Wld.Hea.Care	1	33,14 G	33,14G-3,14G-3,02G-3,04G-3,065G-3,025G-2,99G-2,975G-2,935G-2,92G-2,86G-2,85G-2,76G-2,79G-2,79G-2,79G	35,06	29,89	
4	Th.	Th.		A2AGZ0	IE00BYTRR756	SSGA S.ETF E.II-M.Wld C.Stapl.	1	29,81 G	29,765G-9,765G-9,665G-9,855G-9,865G-9,85G-9,8G-9,8G-9,815G-9,8G-9,8G-9,715G-9,705G-9,69G-9,695G-9,775G-9,79G-9,57G-9,575G-9,595G-9,595G-9,595G	30,15	26,1	
4	Th.	Th.		A2AGZ1	IE00BYTRR863	SSGA S.ETF E.II-MSC.Wld Energy	1	29,96 G	29,905G-9,905G-30,28G-0,26G-0,33G-0,425G-0,35G-0,44G-0,44G-0,465G-0,485G-0,32G-0,26G-29,89G-9,89G-9,895G-9,895G-9,895G	30,61	25	
4	Th.	Th.		A2AGZ2	IE00BYTRR970	SSGA S.ETF E.II-MSCI Wld Finl	1	34,89 G	34,375G-4,375G-4,765G-4,905G-4,875G-4,935G-4,975G-5,035G-5,065G-5,205G-5,175G-5,3G-5,3G-5,235G-5,155G-5,155G	35,3	29,84	
4	Th.	Th.		A2AGZ3	IE00BYTRRC02	SSGA S.ETF E.II-M.Wld Industr.	1	34,71 G	34,865G-4,865G-5,03G-5,09G-5,145G-5,16G-5,15G-5,11G-5,12G-5,115G-5,195G-5,205G-5,19G-5,19G-4,78G-4,81G-4,81G-4,81G	35,45	28,95	
4	Th.	Th.		A2AGZ4	IE00BYTRRG40	SSGA S.ETF E.II-M.Wld Com.Ser.	1	28,05 G	27,99G-7,99G-8,465G-8,605G-8,615G-8,625G-8,61G-8,595G-8,63G-8,65G-8,675G-8,665G-7,915G-7,915G-7,915G-7,92G-7,92G-7,92G	28,68	23,96	
4	Th.	Th.		A2AGZ5	IE00BYTRRH56	SSGA S.ETF E.II-M.Wld Utilit.	1	32,51 G	32,435G-2,435G-2,82G-2,83G-2,815G-2,72G-2,74G-2,705G-2,655G-2,655G-2,69G-2,69G-2,335G-2,34G-2,34G-2,34G-2,34G	34,1	28,43	
4	Th.	Th.		A2AGZZ	IE00BYTRR640	SSGA S.ETF E.II-M.Wld C.Discr.	1	36,52 G	36,54G-6,54G-6,87G-6,93G-6,905G-6,94G-6,925G-6,925G-6,86G-6,825G-6,905G-6,91G-6,995G-6,955G-6,545G-6,545G-6,575G-6,575G	37	30,55	
4	Th.	Th.		A2AGTT	IE00BYTRRF33	SSGA S.ETF E.II-MSC.Wld Mater.	1	35,1 G	34,965G-4,965G-5,21G-5,175G-5,24G-5,25G-5,21G-5,21G-5,24G-5,295G-5,24G-4,87G-4,88G-4,88G-4,91G-4,91G-4,91G	35,46	29,09	
4	Th.	Th.		12.07.18		A14QB0	IE00BWBXM492	SSGA S.ETF E.II-S.US En.Se.Se.	1	17,81 G	17,874G-7,868G-7,872G-7,87G-7,942G	18,01
4	Th.	Th.	A14QB1		IE00BWBXM500	SSGA S.ETF E.II-S.US Fin.S.Se.	1	24,96 G	25,01G-5G-5G-5,075G-5,1G-5,1G	25,25	21,68	
4	Th.	Th.	A14QB4		IE00BWBXM831	SSGA S.ETF E.II-S.US Mat.S.Se.	1	22,54 G	22,55G-2,55G-2,55G-2,535G-2,575G	22,84	19,21	
4	Th.	Th.	A14QB6		IE00BWBXMB69	SSGA S.ETF E.II-S.US Ut.Se.Se.	1	26,79 G	26,855G-6,845G-6,845G-6,945G	27,47	23,54	
4	Th.	Th.	A14QBZ		IE00BWBXM385	SSGA S.ETF E.II-S.US Con.Stap.	1	22,4 G	22,435G-2,43G-2,43G-2,415G-2,415G	22,7	19,74	
4	US\$ 0,05	US\$ 0,14	A12CZS		IE00BNH72088	SSgA S.E.E.II-SPDR TR G.Con.Bd	1	31,94 G	31,84G-1,84G-1,84G-1,85G-1,86G-1,86G	31,95	28,97	
4	Th.	Th.	A12HU4		IE00BSPLC520	SSGA S.ETF E.II-M.USA Val.UETF	1	35,08 G	35,08G-5,075G-5,075G-5,055G-5,105G-5,09G	35,18	29,72	
4	Th.	Th.	A1191M		IE00BKWQ0C77	SSGA S.ETF E.II-M.Eu.Con.Disc.	1	117,74 G	117,84G-7,78G-7,78G-7,78G-7,7G-8,14G-8,54G	118,54	97,12	
4	Th.	Th.	A1191N		IE00BKWQ0D84	SSGA S.ETF E.II-M.Eu.Con.Stap.	1	189,34 G	188,34G-8,24G-8,24G-8,24G-8,4G-8,32G-7,32G	190,38	158,76	
4	Th.	Th.	A1191P		IE00BKWQ0F09	SSGA S.ETF E.II-M.Europ.Energy	1	148,82 G	147,72G-7,64G-7,64G-7,64G-8,04G-8,28G-8,86G	149,94	125,62	
4	Th.	Th.	A1191Q		IE00BKWQ0Q14	SSGA S.ETF E.II-MSCI Europe U.	1	202,9 G	202,6G-2,5G-2,5G-2,5G-2,95G-3G	203,5	173,1	
4	Th.	Th.	A1191R		IE00BKWQ0G16	SSGA S.ETF E.II-M.Eur.Financ.	1	52,87 G	53,15G-3,12G-3,12G-2,93G-3,19G-3,47G	53,47	45,59	
4	Th.	Th.	A1191S		IE00BKWQ0H23	SSGA S.ETF E.II-M.Eur.Hea.Care	1	134,98 G	134,16G-4,1G-4,1G-3,74G-2,62G	137,58	118,72	
4	Th.	Th.	A1191T		IE00BKWQ0J47	SSGA S.ETF E.II-M.Eur.Industr.	1	172,54 G	173,04G-2,96G-3G-2,84G-3,74G-4G	174	143,16	
4	Th.	Th.	A1191U		IE00BKWQ0K51	SSGA S.ETF E.II-M.Eur.Techn.U.	1	71,2 G	71,25G-1,21G-1,23G-1,19G-1,58G-1,49G	72,05	57,73	
4	Th.	Th.	A1191V	IE00BKWQ0L68	SSGA S.ETF E.II-M.Eur.Materia.	1	203,9 G	203,1G-3G-3G-3,15G-4,95G-5,7G	205,7	164,76		
4	Th.	Th.	A1191X	IE00BKWQ0N82	SSGA S.ETF E.II-M.Eur.Com.Ser.	1	57,96 G	57,94G-7,91G-7,91G-8,05G-7,97G-8,06G	59,1	54,48		
4	Th.	Th.	A1191Y	IE00BKWQ0P07	SSGA S.ETF E.II-M.Eur.Utilit.	1	110,76 G	110,72G-0,66G-0,68G-0,76G-0,28G-9,82G	112,8	98,46		
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS SILBER+WEISSMETALL.	1	30,02 G	29,95G-9,76G-30,09G-0,08G-29,85G-9,78G-9,74G-9,95G-9,61G-9,71G-9,69G-9,65G-9,62G	32,69	25,66
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS	1	125,84 G	123,3G	133,46	109,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 1,15	Th.			811427	LU0136171393	Swisscanto [LU] Portfolio Fund	1	165 G	165rB-3,7-3,7G	165	149,38
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Balanc. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	132,45 G	132,43G-2,51G-2,6G-2,54G-2,61G-2,65G-2,64G-2,66G-2,51G-2,53G-2,51G-2,51G-2,52G-2,51G-2,47G-2,51G-2,47G-2,53G-2,53G	132,66	120,14
4	Euro 0,55	Th.			926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	134,48 G	134,43G-4,43G-4,51G-4,55G-4,49G-4,49G-4,52G-4,52G-4,52G-4,36G-4,39G-4,39G-4,38G-4,42G-4,39G-4,36G-4,36G-4,36G-4,46G	134,68	124,38
4	sfrs 1,2	sfrs 1,9	17.07.18		216771	LU0161537534	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	224,19 G	223,94G-3,94G-3,89G-3,82G-3,81G-4,04G-3,95G-3,97G-3,82G-3,63G-3,81G-3,74G-3,69G-3,82G-3,78G-3,76G-4,38G-4,35G-4,06G-4,01G-4,12G-4,26G-4,33G-4,42G	225,9	202,78
4	sfrs 0,5	sfrs 1,05	17.07.18		216767	LU0161534861	Swisscanto(LU)Ptf-Res.Foc.(SF)	1	288,8 G	288,59G-8,63G-8,09G-7,93G-8,17G-8,43G-7,98G-7,78G-7,12G-7,11G-7,08G-7,14G-7,23G-7,08G-7,01G-7,45G-7,41G-7,44G-7,44G-7,25G-7,58G-7,69G-7,77G-7,91G	290,38	258,43
4	Euro 0,75	Euro 1,75	17.07.18		216558	LU0161533970	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	138,96 G	138,96G-9,27G-8,96G-8,96G-8,96G-9,27G-8,96G-8,96G-9,06G-8,76G-8,76G-8,76G-9,06G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G	139,6	125,82
4	sfrs 2	sfrs 2,25	17.07.18		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	124,92 G	124,73G-4,73G-4,73G-4,73G-4,75G-4,73G-4,73G-4,67G-4,67G-4,64G-4,64G-4,64G-4,43G-4,43G-4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	125,79	119,34
4	sfrs 1,65	sfrs 2	17.07.18		987286	LU0112803316	Swisscanto(LU)Ptf-Res.Bal.(SF)	1	161,52 G	160,82G-0,81G-1,2G-1,22G-1,25G-1,19G-1,19G-1,17G-1,18G-1,14G-1,17G-1,18G-1,1G-1,08G-1,28G-1,34G-1,27G-1,16G-1,1G-1,2G-1,21G-1,24G	162,25	149,53
4	Th.	Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	260,13 G	259,84G-9,84G-9,91G-9,96G-9,97G-9,97G-9,97G-9,97G-9,93G-9,96G-9,96G-60,17G-0,37G-0,36G-0,18G-0,2G-0,2G-0,25G-0,25G-0,28G	261,68	236,09
4	sfrs 2,1	sfrs 1,95	17.07.18		986955	LU0112799969	Swisscanto(LU)Ptf-Res.Rel.(SF)	1	90,48 G	90,2G-0,2G-0,3G-0,31G-0,33G-0,28G-0,27G-0,25G-0,25G-0,26G-0,23G-0,25G-0,25G-0,07G-0,05G-0,04G-0,05G-0,06G-0,07G-0,05G-0,01G-89,97G-90,04G-0,02G-0,05G	91,1	87,07
4	Euro 1,7	Th.			565769	LU0112799290	Swisscanto(LU)Ptf-Res.Sel.(EO)	1	117,68 G	117,96G-7,96G	119,24	109,95
4	Th.	Th.			565771	LU0112799613	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	172,24 G	172,26G-2,63G-2,24G-2,63G-2,24G-2,67G-2,29G-2,31G-2,29G-2,72G-2,31G-2,33G-2,51G-2,11G-2,3G-2,74G-2,31G-2,26G-2,26G-2,26G-2,3G-2,31G	173,21	155,96
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.092,63 G	1074,47G-4,67G-82,43G-2,9G-2,9G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G	1.123,03	1.048,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.075,57 G	1075,03G-5,03G-81,13G-1,33G-0,93G-0,93G-0,15G-0,15G-79,56G-8,57G-8,57G-8,37G-80,15G-79,56G-9,56G-0,06G-0,06G-0,06G-0,06G	1.149	1.049,54
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	340,85 G	340,14G-0,2G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	363,67	336
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	299,21 G	298,55G-8,68G-301,43G-1,35G-1,21G-0,99G-1,08G-0,93G-0,84G-0,87G-0,87G-297,91G-7,91G-8,12G-8,12G	315	296,4
3	sfrs 2	sfrs 3,2	13.06.18		970542	CH0002779632	Swisscanto (CH) Ptf.Fund Valca	1	328,68 G	328,22G-8,12G-7,64G-7,43G-7,74G-7,73G-7,3G-6,7G-6,12G-6,47G-6,22G-6,25G-6,44G-5,87G-6,41G-6,48G-6,61G-6,41G-7,03G-7,08G-7,17G	330,66	294,33
3	Th.	Th.			972129	CH0002779608	SWC(CH)Equ.Fd S.+M.Caps Sw.(I)	1	650,21 G	649,59G-51,35G-1,35G-1,61G-1,46G-0,99G-1,36G-1,64G-1,64G-2,01G-4,21G-2,89G-2,75G-4,74G-3,83G	658,66	556,55

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,49	US\$ 0,52	19.03.19		A2AE1W	US25490K2814	U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X	1	74,85 G	74,81G-4,69G-4,68G-5,93G-6,23G-6,13G-6,19G-6,38G-6,47G-6,56G-6,82G-7,04G-6,97G-6,51G-7,04G-7,01G-6,68G-6,69G	78,05	48,86
1	US\$ 0,21	US\$ 0,11	19.03.19		A2AE2V	US25490K3234	Direxion Sh.ETF-D.S&P Bio.B.3x	1	53,82 G	54,03G-2,95G-2,57G-1,88G	57,38	28,62
1	US\$ 0,01	US\$ 0,03	19.03.19		A2AE2W	US25490K3564	Direxion D.S&P O.&G.E.&P.Bu.3X	1	10,69 G	10,364G	10,76	6,2
1	US\$ 0,26	0	19.03.19		A2AE3F	US25490K3150	Direxi.Sh.ETF T.-D.D.B.B.3x S.	1			34,67	19,38
1	US\$ 0,15	US\$ 0,1	19.03.19		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	24,05 G	24,115G-4,115G-4,12G-4,12G-4,12G-4,095G-4,095G-4,095G-4,095G-4,06G-4,06G	48,59	22,57
1	US\$ 0,08	US\$ 0,08	19.03.19		A2APP5	US25490K1337	Direx.S.ETF T.-Da.G.M.I.Be.3x	1	15,66 G	15,914G-5,924G-5,796G-5,778G-5,778G-5,768G-5,768G-5,758G-5,758G-5,758G-5,758G-5,758G-5,768G-5,758G-5,748G-5,838G-5,928G-5,958G-6,116G-6,066G	22,23	13,81
1	US\$ 0,08	US\$ 0,05	19.03.19		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	38,85 G	38,315G-8,315G-8,09G-8,06G-8,03G-8,02G-8G-8G-7,99G-7,99G-8,02G-7,99G-7,98G-8,195G-9,44G-9,005G-9,015G	39,44	19,85
1		US\$ 0,24	20.03.18		A2AS4J	US25490K1907	Dir.Shs ETF-D.D.Hg.Yld Bear 2X	1	14,73 G	14,43G-4,42G-4,41G-4,4G-4,4G-4,39G-4,39G-4,4G-4,39G-4,39G-4,47G-4,57G-4,57G-4,57G-4,62G	17,5	14,39
1	US\$ 0,18	US\$ 0,06	19.03.19		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	17,22 G	16,956G-6,956G-6,956G-6,962G-6,992G-6,898G-6,908G-6,904G-6,878G-6,874G-6,844G-6,858G-6,858G-6,784G-6,79G-6,822G-6,978G	27,77	16,78
1	US\$ 0,29	US\$ 0,18	19.03.19		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	34,18 G	34,705G-4,69G-4,71G-4,64G-4,575G-4,495G-4,425G-4,375G-4,555G-4,755G-4,73G-4,775G-4,825G-4,875G-5,17G-5,37G	47,16	26,8
1	US\$ 0,1	US\$ 0,02	19.03.19		A2DMYS	US25460E8369	Direxion Shs ETF T.-Dai.S.B.3x	1	4,49 G	4,487G-4,488G-4,482G-4,468G-4,432G-4,421G-4,421G-4,4115G-4,4115G-4,424G-4,388G-4,3585G	12,71	4,36
1		US\$ 0,55	20.03.18		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	24,12 G	23,675G-3,655G-3,645G-3,635G-3,635G-3,625G-3,615G-3,615G-3,635G-3,615G-3,605G-3,735G-3,895G-3,955G-3,965G	28,02	23,61
1	US\$ 0,01	US\$ 0,04	19.03.19		A2DMYZ	US25460E8518	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X	1			11,59	6,4
1	US\$ 0,17	US\$ 0,05	19.03.19		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1			26,02	12,41
1	US\$ 0,32	US\$ 0,15	19.03.19		A2JGG1	US25460E5217	Dir.Shs ETF-D.Dail.FTSE Be.3x	1			60,09	34,38
1	US\$ 0,3	US\$ 0,06	19.03.19		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1			37,76	14,52
1	US\$ 0,28	US\$ 0,18	19.03.19		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1			57,76	31,94
1	US\$ 0,28	US\$ 0,45	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	25,05 G	24,525G-4,525G-4,525G-4,535G-4,525G-4,51G-4,485G-4,475G-4,475G-4,47G-4,465G-4,465G-4,465G-4,39G-4,39G-4,41G-4,42G	34,1	23,65
1		US\$ 0,63	19.06.18		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	34,45 G	33,945G-3,875G-3,905G-3,905G-3,915G-3,945G-3,975G-3,955G-4,14G-4,675G-4,64G-4,55G-4,56G	34,68	27,11
1	0	US\$ 1,84	19.06.18		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	47,68 G	46,775G-6,735G-6,705G-6,665G-6,665G-6,655G-6,645G-6,695G-6,655G-6,645G-6,905G-6,905G-8,21G-8,16G-7,975G-7,985G	48,21	33,28
1	US\$ 1,2	US\$ 0,4	19.03.19		A14ZKY	US25459Y2981	Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	12 G	11,622G-1,622G-1,798G-1,788G-1,788G-1,778G-1,778G-1,768G-1,768G-1,778G-1,768G-1,768G-1,828G-2,096G-2,068G-2,068G	12,29	10,05
1	US\$ 0,08	US\$ 0,03	19.03.19		A14YNH	US25490K5395	Dir.Shs ETF T.-D.Da.Fi.Bear 3X	1	7,63 G	7,71G-7,716G-7,709G-7,716G-7,715G-7,654G-7,612G-7,6G-7,592G-7,594G-7,545G-7,466G-7,407G-7,321G-7,35G-7,439G	11,98	7,32
1	US\$ 0,1	US\$ 0,03	19.03.19		A14YNJ	US25490K5213	Dir.Shs ETF T.-D.Da.S.Cp Be.3X	1	7,94 G	7,975G-7,975G-7,906G-7,866G-7,826G-7,836G-7,836G-7,826G-7,826G-7,816G-7,816G-7,816G-7,787G-7,742G-7,915G-7,91G	13,51	7,71
1	Th.	Th.			A0F552	LU0181358762	UBAM SICAV UBAM-Dr.Ehrhardt German Equity	1	1.504,2 G	1503,3G-10,8G-2G-2,7G-2,8G-1,3G-1,5G-0,7G-9,9G-10,2G-9,6G-10,2G-9,9G-9,9G-9,9G	1.516,7	1.346
1	Th.	Th.			926387	LU0034172394	UBAM-Asia Equity	1	20,96 G	20,73G-0,88G-0,94G-0,97G-0,98G-0,97G-0,98G-0,97G-0,99G-0,97G-0,99G-0,98G-0,98G-0,97G-0,98G-0,97G-0,98G-0,98G-0,95G-0,96G-0,96G	21,19	17,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			926391	LU0073503921	UBAM SICAV UBAM - Swiss Equity	1	294,9 G	294,1G-5,38G-4,49G-4,28G-4,58G-4,08G-3,28G-2,26G-3,17G-2,74G-2,44G-2,22G-1,91G-1,56G-1,9G-2,44G-2,14G-2,14G-2,6G-2,73G	297,58	251,27
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	958,95 G	950,78G-60,03G-59,81G-9,81G-9,56G-60,35G-1,8G-0,29G-0,65G-2,94G-3,4G-3,28G-3,86G-4,06G-4,06G-3,98G-5,41G-4,43-3,84G-3,84G-2,76G-1,79G-1,79G-2,79G-3,84G-3,84G	965,76	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	438,97 G	437,31G-40,14G-39,51G-9,36G-9,49G-40,01G-39,76G-9,48G-9,68G-40,23G-0,35G-0,45G-0,39G	442,13	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	11,53 G	11,38G-1,48G-1,48G-1,5G-1,52G-1,52G-1,51G-1,52G-1,53G-1,54G-1,54G-1,54G-1,54G-1,55G-1,55G-1,54G-1,54G-1,55G-1,54G-1,54G-1,52G-1,52G-1,53G-1,54G	11,82	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.722,2 G	1713,49G-8,74G-21,58G-17,64G-24,94G-30,74G-29,98G-9,98G-31,53G-1,14G-1,49G-1,38G-0,34G-2,04G-1,94G-1,54G-0,34G-0,14G-0,44G-0,64G-28,74G-8,74G-9,74G-9,74G	1.735,24	1.533,31
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	174,4 G	173,26G-3,95G-3,95G-3,96G-3,75G-3,57G-3,57G-3,63G-3,41G-3,61G-3,4G-3,6G-3,4G-3,36G-3,36G-3,4G-3,35G-3,43G-3,37G-3,59G-3,64G-3,64G	175,25	163,02
1		Th.			250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	102,92 G	102,24G-2,65G-2,65G-2,66G-2,53G-2,43G-2,43G-2,4G-2,38G-2,38G-2,41G-2,38G-2,27G-2,27G-2,33G-2,33G-2,3G-2,3G-2,41G-2,38G-2,41G	103,42	96,2
2	Th.	Euro 1,23	10.04.19		972955	CH0000474541	UBS [CH] Strategy Fund UBS (CH) Strategy Fd-Bal.(EUR)	1	107,41 G	107,45G-7,45G-7,48G-7,49G-7,49G-7,49G-7,49G-7,73G-7,71G-7,73G-7,73G-7,9G-7,91G-7,82G-7,84G-7,82G-7,87G-7,87G	108,99	100,08
1	US\$ 0,66	US\$ 0,69	31.07.18		A1JVB5	IE00B7K93397	UBS [Irl] ETF PLC UBS (Irl)ETF - S&P 500 U.ETF	1	41,35 G	41,16G-1,15G-1,15G-1,315G-1,345G-1,325G	41,48	34,81
1	US\$ 1,62	US\$ 1,7	31.07.18		A1JVB8	IE00B78JSG98	UBS (I)ETF-MSCI USA VALUE U.E.	1	68,29 G	68,07G-8,05G-8,05G-8,18G-8,32G-8,25G	68,59	59,12
1	US\$ 0,02	US\$ 0,03	31.01.19		A1JVYJ	IE00B5PYL424	UBS (I)ETF-Sola.Gi.Oil.Equ.U.E.	1	9,67 G	9,457G-9,561G-9,554G-9,575G-9,744G	9,74	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	9,91 G	9,78G-9,78G-9,778G-9,801G-9,802G-9,767G	10,86	8,96
1	US\$ 0,17	US\$ 0,26	31.07.18		A2DND0	IE00BDGV0308	UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	16,69 G	16,694G-6,646G-6,896G-6,896G-6,928G-6,914G-6,918G-6,916G-6,926G-6,938G-6,932G-6,962G-6,914G-6,648G-6,664G-6,664G-6,678G	16,96	14,07
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS (Irl)ETF-MSCI USA U.ETF	1	13,56 G	13,542G-3,568G-3,552G-3,556G-3,554G-3,568G-3,57G-3,58G-3,554G	13,6	11,33
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS (Irl)ETF-MSCI USA U.ETF	1	13,15 G	13,138G-3,136G-3,16G-3,142G-3,148G-3,148G-3,158G-3,158G-3,166G-3,166G-3,172G-3,148G	13,19	11,45
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	15,13 G	15,126G-5,126G-5,282G-5,282G-5,328G-5,35G-5,328G-5,328G-5,35G-5,35G-5,35G-5,35G-5,372G-5,372G-5,328G-5,304G-5,126G-5,126G-5,126G-5,126G-5,126G	15,43	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	13,82 G	13,78G-3,81G-3,804G-3,816G-3,822G-3,826G-3,84G-3,844G-3,83G-3,896G-3,856G-3,81G	13,9	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	12,54 G	12,544G-2,544G-2,434G-2,422G-2,434G-2,444G-2,468G-2,468G-2,468G-2,468G-2,468G-2,478G-2,478G-2,49G-2,49G-2,5G-2,468G-2,516G-2,516G-2,516G-2,516G-2,516G	12,54	10,28
1	Th.	Th.			A14Z34	IE00BX7RRN62	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	15,32 G	15,34G-5,328G-5,322G-5,332G-5,344G-5,342G-5,366G-5,362G-5,356G-5,392G	15,5	12,8
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	16,94 G	16,928G-6,928G-7,078G-7,078G-7,078G-7,122G-7,146G-7,146G-7,122G-7,146G-7,146G-7,146G-7,168G-7,168G-7,19G-7,168G-6,928G-6,928G-6,928G-6,928G-6,928G	17,22	13,47
1	Th.	Th.			A14Z36	IE00BX7RRY77	UBS (I)ETF-Fac.M.US.T.S.YI.U.E.	1	14,1 G	14,108G-4,102G-4,12G-4,168G-4,164G-4,17G-4,132G-4,184G-4,19G-4,154G	14,22	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 11.04.2019	Fortlaufender Preis 12.04.2019	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	12,49 G	12,508G-2,508G-2,544G-2,534G-2,544G-2,568G-2,578G-2,578G-2,578G-2,578G-2,6G-2,622G-2,612G-2,622G-2,59G-2,644G-2,622G-2,508G-2,508G-2,508G-2,508G-2,508G	12,68	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	19,2 G	19,162G-9,156G-9,156G-9,172G-9,198G	19,23	16,4
1	US\$ 0,15	US\$ 0,27	31.07.18		A14XMA	IE00BX7RRJ27	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	21,78 G	21,685G-1,68G-1,68G-1,735G-1,775G	21,86	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	19,29 G	19,248G-9,242G-9,244G-9,292G-9,324G-9,334G	19,4	16,7
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	19,88 G	19,874G-9,868G-9,874G-9,928G-9,97G-9,984G	19,98	17,01
1	US\$ 0,48	US\$ 0,53	31.07.18		A11471	IE00BMP3HG27	UBS (Irl)ETF-DJ Glo.Select Div.	1	8,67 G	8,643G-8,686G-8,686G-8,653G-8,689G-8,701G	8,73	7,83
1	Euro 0,52	Euro 0,61	31.07.18		A11473	IE00BMP3HJ57	UBS (Irl)ETF-MSCI EMU Cyclical	1	22,78 G	22,81G-2,795G-2,795G-2,805G-2,885G	22,9	19,56
1	Euro 0,58	Euro 0,66	31.07.18		A11475	IE00BMP3HL79	UBS (Irl)ETF-MSCI EMU Defensive	1	23,15 G	23,035G-3,02G-3,02G-3,045G-3,06G-3,045G	23,25	20,5
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	17,45 G	17,452G-7,452G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,496G-7,432G-7,432G-7,414G-7,414G-7,414G-7,414G	17,68	14,91
4	Th.	Th.			935870	LU0108066076	UBS [Lux] Bond Fund FCP UBS (LUX)BF-Convert Europe(EO)	1		166,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	166,35	157,85
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.304,08 G	2298,97G-7,47G-7,67G-7,27G-5,97G-5,77G-6,47G-6,07G-6,67G-6,67G-6,87G-4,97G-5,37G	2.331,59	2.249,04
4	A\$ 3,64	Th.			972137	LU0035338242	UBS (Lux) BF - AUD	1	75,77 G	75,68G-5,67G-5,67G-5,65G-5,72G-5,81G-5,81G-5,81G-5,89G-5,89G-5,96G-5,96G-5,98G-6,06G-6,06G-6,07G-6,07G-5,99G-6,04G-6,07G	76,4	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	337,24 G	336,69G-6,45G-7,49G-7,45G-7,73G-7,69G-8,01G-8,01G-8,03G-8,33G-8,59G-8,27G	339,87	316,52
4	Th.	Th.			972141	LU0035346187	UBS (Lux) Bond Fund - GBP	1	288,3 G	286,57G-6,51G-6,47G-6,27G-6,1G-6,27G-6,33G-6,37G-6,63G-6,74G-7G-7,01G-6,76G-6,86G-6,55G	293,13	266,42
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	282,24 G	281,22G-1,34G-1,18G-0,89G-0,73G-0,54G-0,52G-0,57G-0,44G-0,73G-0,37G-0,53G-0,53G-0,5G-0,72G-0,97G	283,99	267,46
4	Euro 2,18	Th.			972147	LU0033049577	UBS (Lux) BF - EUR	1	137,1 G	136,93G-6,91G-7,08G-7,08G-6,98G-7,08G-7,08G-7,08G-6,98G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G	137,1	131,69
4	Th.	Th.			971897	LU0033050237	UBS (Lux) BF - EUR	1	412,56 G	410,16G-2,56G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G	412,56	396,45
4	Th.	Th.			986906	LU0071006638	UBS (Lux) BF-Global	1	719,74 G	718,15G-7,15G-7,21G-7,06G-6,65G-6,62G-6,81G-6,68G-6,87G-6,87G-6,37G-6,49G-6,62G	727,52	699,2
4	Euro 1,73	Th.			988074	LU0085995990	UBS (Lux) BF-EO H. Yield [EUR]	1	49,73 G	49,61G-9,77G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	49,82	46,64
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield [EUR]	1	207,31 G	207,04G-7,25G-7,31G-7,43G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	207,47	194,89
6	Th.	Th.			A0YCH8	LU0455553486	UBS [Lux] Bond SICAV UBS (L)Bond-Gl Infl.-link.(USD)	1	98,63 G	98,41G-8,63G-8,35G-8,27G-8,28G-8,26G-8,29G-8,29G-8,3G-8,27G-8,24G-8,27G	99,37	95,48
6	Th.	Th.			A1JPM5	LU0706127809	UBS (L)Bd-Gbl S.Term Flex.(USD)	1	100,09 G	100,09G-0,31G-0,09G-0,09G-0,07G-0,09G-0,07G-0,09G-0,09G-0,09G-0,09G-0,07G-0,09G-0,07G-0,09G-0,07G-0,09G-0,09G-0,09G	100,33	98,9
6	Th.	Th.			986503	LU0070848972	UBS (L)Bd-USD High Yield (USD)	1	262,93 G	263,15G-3,42G-2,72G-2,61G-2,69G-3,06G-2,44G-3,12G-3,58G-2,93G-2,92G-3,13G-3,18G-3,38G	264,28	238,9

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			988066	LU0085870433	UBS [Lux] Equity Fund FCP UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	98,74 G	98,67G-8,73G-9,12G-9,06G-9,1G-9,17G-9,14G-9,23G-9,19G-9,25G-9,21G-9,19G-9,23G-9,21G-9,14G-9,19G-9,14G-9,25G-9,25G-9,26G	99,63	86,74
12	Th.	Th.			988083	LU0085953304	UBS(Lux)Eq.Fd-Health Care USD	1	242,95 G	242,76G-3,18G-2,06G-1,84G-0,84G-0,49G-0,46G-0,28G-0,39G-0,75G-0,19G-38,78G-8,69G-8,89G	251,2	212,78
6	Th.	Th.			A1H8N1	LU0611173930	UBS [Lux] Equity Sicav UBS(Lux)Eq.-Gl High Divide.DL	1			168,83	149,75
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	153,06 G	152,33G-2,91G-2,75G-2,83G-2,83G-3,01G-3,01G-2,91G-2,91G-2,74G-2,74G-2,68G-2,68G-2,71G-2,53G-2,53G-2,58G-2,58G-2,66G-2,74G-2,74G-2,83G	153,94	132,55
6	Th.	Th.			A1JBAC	LU0625543631	UBS(Lux)Eq.-Emer.Mkts H.Div.DL	1	86,89 G	86,51G-6,73G-6,69G-6,71G-6,71G-6,65G-6,61G-6,85G-6,67G-6,61G-6,89G-7,08G-7,16G-7,13G-7,19G	88,61	75,52
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	304,54 G	301,86G-3,82G-3,97G-4,2G-4,93G-4,63G-4,48G-4,36G-4,83G-4,7G-5,01G-4,73G-5G-5,47G-4,76G-4,76G-4,64G-4,8G-4,99G-5,43G	307,3	240,38
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	81,46 G	81,46G-1,44G-1,52G-1,52G-1,48G-1,41G-1,48G-1,46G-1,55G-1,85G-1,88G-2,02G-2,02G-1,97G-1,92G-1,86G	82,64	69,18
6	Th.	Th.			A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	242,47 G	242,47G-2,12G	243,26	191,65
6	Th.	Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	99,7 G	99,52G-9,89G-100,82G-0,67G-1,06G-1,03G-1,03G-1,04G-1,04G-0,93G-0,86G-0,86G-1,05G-0,91G-0,91G-0,7G-0,56G-0,51G-0,37G-0,47G-0,68G-0,89G-0,99G	101,67	86,68
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	369,33 G	368,34G-70,11G-69,88G-70,42G-1,14G-1,06G-1,36G-1,36G-1,48G-1,69G-1,68G-1,65G-1,7G-1,6G-1,74G-1,62G-1,56G-1,68G-1,66G-1,9G-1,92G	372,25	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	35,19 G	35,18G-5,4G	35,4	28,14
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1			203,44	177,01
6	Th.	Th.			A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	57,15 G	57,35G-7,19G-7,29G-7,17G-7,06G-6,82G-6,88G-6,71G-6,78G-6,69G-6,44G-6,91G-6,74G-6,6G-6,52G-6,89G-7,08G-6,78G-6,69G-6,22G	64,39	52,04
10	Th.	Th.			A0EQV0	LU0218832805	UBS [Lux] Key Selection SICAV UBS(Lux)Key Sel.-Dynamic AI.DL	1			104,09	97,5
10	Th.	Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eur.Eq.V.O.EO	1	20,6 G	20,51G-0,6G-0,6G-0,61G-0,66G-0,68G-0,68G-0,67G-0,7G-0,7G-0,69G-0,69G-0,7G-0,7G-0,68G-0,68G-0,7G-0,67G-0,69G-0,66G-0,7G-0,7G-0,71G	20,72	17,94
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI AI.F.Eu.EO	1	12,33 G	12,36G-2,36G-2,34G-2,33G-2,35G-2,34G-2,34G-2,34G-2,35G-2,35G-2,34G-2,34G-2,34G-2,34G-2,37G-2,37G-2,36G-2,36G-2,37G-2,37G	12,38	11,18
10	Th.	Th.			216518	LU0161942395	UBS (Lux) Key Sel.-GI Equ.DL	1	21,39 G	21,37G-1,44G-1,38G-1,41G-1,36G-1,36G-1,41G-1,37G-1,37G-1,39G-1,41G-1,37G-1,43G-1,46G-1,4G-1,44G-1,46G	21,48	17,64
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	23,63 G	23,5G-3,56G-3,57G-3,56G-3,56G-3,55G-3,59G-3,56G-3,55G-3,57G-3,58G-3,59G-3,57G-3,59G-3,58G-3,66G-3,61G-3,65G-3,68G	23,68	19,38
10	Th.	Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,02 G	13,99G-4,01G-4G-3,99G-4G-3,98G-3,97G-3,96G-3,95G-3,94G-3,95G-3,94G-3,94G-3,97G-3,97G-3,97G-3,98G-3,98G-4G	14,07	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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			972002	LU0033043885	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd - Yield (USD)	1	3.005,99 G	3005,89G-3,59G-2995,9G-4G-4,2G-5,1G-87,6G-95,6G-3000,49G-2993,1G-5,7G-6,3G	3.025,57	2.750,74
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS(L.)Strat.Fd-Balanced (EUR)	1	111 G	110,85G-1,02G-1,19G-1,14G-1,14G-1,18G-1,19G-1,22G-1,2G-1,32G-1,5G-1,54G-1,55G	111,65	102,84
2	Th.	Euro16,32	01.04.19		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.667,03 G	1665,73G-9,23G-5,33G-5,33G-5,23G-5,83G-7,03G-6,03G-70,03G-0,83G-68,33G-70,13G-0,93G	1.674,33	1.547,62
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.668,54 G	2668,04G-9,28G-9,28G-71,02G-69,78G-71,27G-2,01G-2,01G-1,76G-2,01G-2,01G-2,75G-2,25G-2,01G-2,5G-2,25G-1,51G-1,46G-1,21G-1,95G-1,71G-1,71G	2.672,75	2.454,87
2	Th.	Th.			973770	LU0049785289	UBS(L.)Strat.Fd-Balanced (CHF)	1	1.806,76 G	1803,36G-8,16G-7,96G-3,36G-3,16G-3,96G-3,66G-4,06G-7,96G-4,86G-12,06G-6,26G	1.823,66	1.662,8
2	Th.	Th.			973772	LU0049785792	UBS(L.)Strat.Fd-Balanced (USD)	1	2.883,77 G	2877,87G-84,87G-5,27G-77,67G-5,57G-4,17G-5,37G-2,37G-9,27G-83,87G-76,27G-9,27G-9,77G	2.905,88	2.592,35
2	Th.	Th.			986911	LU0071007289	UBS(L.)Strat.Fd - Equity (CHF)	1	678,53 G	677,71G-9,52G-7,96G-7,53G-7,02G-7,47G-7,31G-7,24G-9,56G-8,13G-81,44G-79,57G-80,16G	685,59	598,68
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	478,27 G	474,81G-8,45G-8,45G-8,17G-8,17G-8,28G-8,94G-8,66G-8,89G-8,91G-8,49G-8,36G-8,17G-7,76G-7,54G-7,73G-7,68G-8,08G-8,3G-7,65G-7,83G-7,83G-8,01G	479,61	416,35
2	Th.	Th.			986913	LU0073129545	UBS(L.)Strat.Fd - Equity (USD)	1	1.038,3 G	1037,4G-9,7G-7,5G-6,5G-7G-6,6G-7,4G-6,6G-9,9G-43,5G-0,3G-2,1G-3G	1.047,4	898
6	Th.	Th.			972953	LU0042744747	UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR)	1	220,71 G	220,38G-0,33G-0,71G-0,71G-0,53G-0,71G-0,71G-0,53G-0,55G-0,55G-0,55G-0,37G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	220,75	215,96
11	Th.	Th.			A0B5PQ	LU0186859491	UBS [Lux] Strategy Xtra SICAV UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,46 G	14,46G-4,46G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,49G-4,49G-4,49G-4,48G-4,49G-4,49G-4,49G-4,49G-4,49G	14,49	13,48
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,68 G	13,68G-3,68G-3,68G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	13,7	13
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	60,42 G	60,02G-0,4G-0,4G-0,37G-0,37G-0,37G-0,38G-0,38G-0,42G-0,42G-0,42G-0,51G-0,51G-0,49G-0,48G-0,48G-0,52G-0,49G-0,49G-0,49G-0,49G	60,87	52,15
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	53,05 G	53,09G-3,11G-3,08G-3,15G-3,13G-3,12G-3,14G-3,17G-3,14G-3,14G-3,13G-3,18G-3,15G-3,31G-3,45G-3,36G-3,36G-3,36G-3,38G	53,47	45,97
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	68,37 G	68,42G-8,44G-8,44G-8,41G-8,41G-8,43G-8,44G-8,44G-8,43G-8,44G-8,45G-8,43G-8,46G-8,42G-8,43G-8,43G-8,45G-8,46G	68,81	64,8
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	563,4 G	564,52G-3,63G-3,63G-3,61G-7,12G-9,23G-9,23G-70,67G-0,67G-0,69G-1,31G-1,31G-0,86G-0,86G-1,08G-1,08G-68,13G-8,13G-8,07G-7,47G-8,14G-8,14G	571,97	471,48
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,59 G	54,59G-4,59G-4,59G-4,58G-4,58G-4,58G-4,58G-4,56G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G	54,59	54,02
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	45,28 G	45,26G-5,25G-5,24G-5,24G-5,23G-5,23G-5,23G-5,23G-5,23G-5,22G-5,22G-5,22G-5,23G-5,25G-5,25G-5,26G-5,26G-5,26G-5,26G	45,29	43,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds IV	1	76,84 G	76,69G-6,84G-6,84G-6,84G-6,9G-6,94G-6,94G-6,94G-6,94G-6,94G-6,95G-6,95G-6,94G-6,94G-6,96G-6,96G-7,05G-7,05G-7,03G-7,03G-7,03G-7,03G	77,3	70,4
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	75,15 G	75,13G-5,17G-5,23G-5,22G-5,23G-5,23G-5,23G-5,24G-5,23G-5,24G-5,24G-5,34G-5,35G-5,32G-5,33G-5,31G-5,32G-5,32G	75,48	67,02
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtlid	1	649,85 G	651,25G	660,68	571,36
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	213,68 G	214,42G-3,83G-4,21G-4,47G-4,32G-4,12G-4,06G-4,62G-4,19G-4,23G-4,81G-4,35G-3,58G-3,86G	215,15	180,12
7					A1C3K8	CH0116015352	UBS ETF [CH] UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	24,4 G	24,35G-4,35G-4,645G-4,68G-4,66G-4,75G-4,795G-4,825G-4,85G-4,875G-4,82G-4,855G-4,76G-4,73G-4,465G-4,465G-4,465G-4,465G	24,88	18,71
7	sfrs 2,86	sfrs 1,49	04.03.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	84,32 G	84,32G-4,14G-4,59G-4,58G-4,46G-4,26G-4,1G-4,15G-3,94G-3,88G-3,89G-3,8G-3,88G-3,97G-3,99G-4,07G-3,39G-3,42G-3,42G-3,44G	87,4	73,92
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF (CH)-MSCI Sw.hgd t.USD	1	16,64 G	16,584G-6,584G-6,664G-6,652G-6,572G-6,536G-6,536G-6,504G-6,504G-6,466G-6,488G-6,498G-6,51G-6,522G-6,448G-6,466G-6,464G-6,464G-6,476G	16,88	13,98
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs PLC UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF	1	80,76 G	80,8G-0,8G-0,77G-1,27G-1,6G-1,6G	82,4	80,06
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	105,74 G	105,6G-5,92G-5,96G-6,1G-6,06G-6,14G-6,18G-6,06G-6,15G-6,13G-5,86G-5,7G	106,79	96
7	Th.	Th.			A2DQ70	IE00BYLLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	9,91 G	9,75G-9,75G-9,75G-9,865G-9,89G-9,905G	9,93	9,22
7	Th.	Th.			A14VJS	IE00BYM11J43	UBS ETFs PLC-MSCI ACWI SF U.E.	1	116,5 G	117,7G	117,7	102
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	122,75 G	121,95G-1,93G-2,01G-2,19G-2,53G-2,61G	123,01	104,95
11		Th.			971462	LU0010009420	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Money Market Inv.-EUR	1	435 G	434,61G-3,66G-4,9G-4,9G-4,82G-4,98G-4,98G-5G-4,86G-4,86G-4,98G-4,98G-4,88G-4,88G-4,98G-4,98G-4,82G-4,98G-4,98G-5G-4,98G-4,98G	435,54	432,69
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	303,67 G	303,17G-3,47G-3,76G-3,76G-3,76G-3,76G-3,8G-3,76G-3,76G-3,76G-3,8G-3,8G-3,76G-3,8G-3,8G-3,76G-3,76G-3,66G-3,66G-3,66G	304,16	303,17
10	Euro19,16	Th.			970160	CH0002791702	UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Europ.Oppo.(EUR)	1			674,93	587,94
10	Euro 1,49	Th.			972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	392,06 G	392,12G-2,05G-4,3G-4,22G-4,31G-4,36G-4,3G-4,39G-4,33G-4,42G-4,37G-5,85G-5,86G-5,16G-5,31G-5,16G-5,45G-5,35G	397,84	329,95
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,54 G	0,54G-0,54G	0,58	0,53
9	Euro 0,24	Th.	02.01.18		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,51 G	9,51G-9,51G	9,55	9,01
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF SICAV UBS-ETF-U.E.MSCI UK UCITS ETF	1	26,55 G	26,465G-6,575G-6,535G-6,56G-6,555G-6,565G-6,525G-6,53G	26,73	22,19
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	19,9 G	20,015G	20,19	17,83
1	Th.	Euro 1,39	31.07.18		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	64 G	63,93G-3,89G-3,89G-3,89G-4,08G	64,24	55,02
1	Th.	Euro 1,18	31.07.18		A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	37,09 G	37,315G-7,295G-7,295G-7,225G-7,39G-7,565G	37,57	32,91
1	Th.	US\$ 0,87	31.07.18		A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	39,09 G	38,895G-8,885G-8,92G-9,075G-9,13G	39,59	33,44
1	Th.	kann. \$,29	31.07.18		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	27,91 G	27,91G-7,91G-7,91G-7,875G-7,95G	28,02	23,43
1	Th.	US\$ 0,73	31.07.18		A1JRDC	LU0721552973	UBS-ETF-Bi.Ba.US7-10Y.T.B.UTET	1	37,2 G	36,99G-6,99G-7,03G-6,94G	37,53	35,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF SICAV	1	77,98 G	77,87G-7,87G-7,87G-7,97G-7,96G	78,24	77,85
1	Th.	Euro 0,41	31.07.18		A1JRDL	LU0721553864	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	104,17 G	103,93G-3,95G-3,93G-4,1G-4,25G-4,15G	104,25	99,32
1	Th.	Euro 1,73	31.07.18		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.U.E	1	95,93 G	95,93G-5,93G-5,92G-6,4G-6,49G	96,49	80,78
1	Th.	US\$ 0,93	31.07.18		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	84,27	83,86G-3,84G-3,84G-4,02G-4,11G-4,04G-4,22	84,55	72,08
1	Th.	US\$ 0,52	31.07.18		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	103,86 G	103,48G-3,46G-3,46G-3,62G-3,92G-3,86G	104,42	87,49
1	Th.	Euro 1,99	31.07.18		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	94,52 G	94,52G-4,47G-4,47G-4,42G-4,67G-4,8G	94,8	81,02
1	Th.	US\$ 0,94	31.07.18		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	59,34 G	58,98G-8,96G-8,95G-9,01G-9,17G-9,24G	59,94	52,89
1	Th.	US\$ 1,01	31.07.18		UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	95,39 G	94,52G-4,82G-4,81G-5,11G-5,15G	95,91	82,12
1		US\$ 0,04	31.01.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1			9,79	9,74
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1			9,82	9,78
1	US\$ 0,21	US\$ 0,47	31.07.18		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	11,58 G	11,52G-1,52G-1,52G-1,55G-1,51G-1,45G	11,66	10,8
1	Th.	Euro 0,87	31.07.18		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	34,34 G	34,365G-4,345G-4,32G-4,49G	34,51	29,55
1	Th.	US\$ 1,59	31.07.18		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	246,75 G	246,65G-6,66G-6,65G-6,3G-6,75G-6,55G	247,3	207,15
1	Th.	Yen 42,14	31.07.18		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	38,4 G	38,295G-8,355G	39	34,77
1	Th.	£ 1,55	31.07.18		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	80,38 G	80,31G-0,32G	80,84	68,75
1	Th.	Euro 2,81	31.07.18		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	121,24 G	121,38G-1,34G-1,3G-1,62G-1,84G	121,84	104,5
1	Th.	US\$ 0,25	31.07.18		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	10,33 G	10,3G	10,41	9,69
1	Th.	Yen 16,22	31.07.18		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	17,82 G	17,788G-7,784G-7,63G-7,72G	18,06	16,29
1	Th.	Th.			A14YV8	LU1215455277	UBS-ETF-Fact.MSCI EMU LVU ETF	1	15,65 G	15,648G-5,656G-5,604G-5,618G-5,588G-5,588G-5,562G-5,568G-5,562G-5,556G-5,568G-5,574G-5,532G-5,54G-5,542G	15,96	13,8
1	Th.	US\$ 2,17	31.07.18		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	190,86 G	190,48G-0,42G-0,42G-0,6G-0,92G-0,88G-1	191,74	162,14
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.291,65 G	3282,85G-93,45G-3,45G-88,85G-8,85G-92,45G-6,15G-6,15G-6,05G-6,05G-4,95G-4,95G-5,65G-5,65G-5,45G-5,45G-5,65G-5,65G-88,35G-9,45G-9,45G-9,45G-91,25G-1,25G	3.308,46	2.918,04
10	Euro 0,88	Th.			630948	LU0126314995	Union Investment Luxembourg S.A. UniValueFonds: Europa	1	51,15 G	51,21G-1,19G-1,09G-1,3G-1,27G-1,3G-1,36G-1,35G-1,36G-1,37G-1,34G-1,31G-1,35G-1,34G-1,3G-1,34G-1,35G-1,37G-1,38G-1,38G	51,4	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	51,64 G	51,5G-1,72G-1,56G-1,59G-1,66G-1,79G-1,74G-1,76G-1,81G-1,8G-1,82G-1,8G-1,81G-1,79G-1,78G-1,8G-1,76G-1,77G-1,77G-1,81G-1,78G-1,81G	51,93	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	101,67 G	101,71G-1,74G-1,68G-1,66G-1,54G-1,52G-1,55G-1,52G-1,62G-1,52G-1,58G-1,74G-1,54G-1,51G-1,71G-1,79G-1,8G	102,54	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	100,89 G	101,01G-0,93G-1,19G-0,95G-0,97G-0,98G-0,94G-0,99G-1G-1,14G-0,95G-0,98G-1,09G-1,13G-1,13G	101,59	88,2
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	58,35 G	58,29G-8,28G-8,35G-8,35G-8,33G-8,35G-8,35G-8,35G-8,35G-8,32G-8,34G-8,34G-8,34G-8,32G-8,34G-8,34G-8,34G-8,32G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	58,36	57,05
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	59,72 G	59,66G-9,65G-9,72G-9,72G-9,7G-9,72G-9,72G-9,72G-9,69G-9,71G-9,71G-9,71G-9,69G-9,71G-9,71G-9,71G-9,69G-9,71G-9,71G-9,71G-9,71G-9,71G	59,74	58,44
4		Th.			A2DMRE	LU1570401114	UniGlobal Dividende	1			108,72	94,59
10	Euro 0,08	Th.			A0KEBS	LU0262776809	UniOpti4	1	98,26 G	98,18G-8,18G-8,33G-8,3G-8,26G-8,26G-8,23G-8,23G-8,26G-8,26G-8,24G-8,24G-8,25G-8,25G-8,23G-8,23G-8,23G-8,25G-8,23G-8,23G-8,25G-8,25G-8,25G-8,26G-8,26G	98,33	97,75
4	Euro 3,78	Th.			973092	LU0051064516	UniOptima	1	729,56 G	727G-8,45G-9,56G-8,99G-8,99G-9,56G-9,56G-9,56G-8,94G-8,94G-9,51G-9,51G-9,51G-8,94G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	729,56	722,77

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0JJ57	LU0249045476	Union Investment Luxembourg S.A. Commodities-Invest FCP	1	43,91 G	43,97G-3,9G-4,07G-4,08G-4,2G-4,12G-4,12G-3,82G-3,82G-3,93G-3,84G-3,79G-3,86G-3,95G-3,82G-3,85G	44,67	37,89
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.702,59 G	1681,45G-93,53G-9,76G-9,84G-700,57G-699,87G-4,63G-5,39G-5,77G-4,82G-6,25G-4,34G-5,29G-4,24G-5,29G-4,91G-3,51G-3,51G-4,46G-4,46G	1.717,65	1.491,39
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	1.997,79 G	1997,19G-2001G-16,8G-5,7G-6,8G-7,4G-22,9G-13,9G-6,2G-0,4G-0,7G-2G-5,1G-4,7G	2.029,3	1.777,36
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	28,96 G	28,94G-8,93G-8,87G-8,87G-8,81G-8,8G-8,78G-8,79G-8,77G-8,79G-8,78G-8,79G-8,8G-8,78G-8,82G-8,83G	29,52	28,37
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	50,61 G	50,42G-0,59G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,58G-0,57G-0,57G-0,57G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	50,82	48,63
10	Euro 0,48	Th.			970882	LU0006041197	Unifavorit: Renten	1	23,55 G	23,47G-3,55G	23,55	22,99
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific	1	134,12 G	132,79G-3,9G-4,18G-4,35G-4,41G-4,04G-3,96G-4,03G-4,07G-3,99G-4,1G-3,95G-3,99G-3,99G-4,02G-3,98G-4,03G-3,99G-3,89G-3,89G-4G-4G	135,56	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	136,18 G	135,54G-6,71G-6,85G-6,4G-6,79G-7,04G-6,81G-6,73G-6,81G-6,84G-6,76G-6,88G-6,72G-6,72G-6,72G-6,79G-6,71G-6,78G-6,73G-6,65G-6,65G-6,73G-6,73G	138,34	114,49
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	47,07 G	47,01G-7,25G-7,14G-7,13G-7,14G-7,17G-7,18G-7,21G-7,21G-7,25G-7,22G-7,24G-7,26G-7,27G	47,31	39,72
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	47,54 G	47,56G-7,57G-7,74G-7,59G-7,59G-7,59G-7,63G-7,64G-7,67G-7,74G-7,69G-7,64G-7,65G-7,67G-7,69G	47,75	40,05
4	Th.	Th.			971267	LU0037079034	UniAsia	1	73,99 G	73,1G-3,7G-3,75G-3,88G-3,88G-3,86G-3,86G-3,44G-3,45G-3,36G-3,46G-3,41G-3,47G-3,44G-3,44G-3,54G-3,5G-3,49G-3,5G-3,54G-3,58G-3,58G	74,36	62,64
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	47,53 G	47,43G-7,43G-7,51G-7,53G-7,51G-7,53G-7,49G-7,49G-7,47G-7,49G-7,49G-7,47G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	47,73	45,58
10	Euro 3,72	Th.			972045	LU0039632921	UniRentaCorporates	1	92,19 G	91,88G-1,96G-1,94G-1,85G-1,8G-1,44G-1,41G-1,39G-1,42G-1,38G-1,48G-1,37G-1,37G-1,41G-1,41G-1,4G-1,46G-1,55G	92,25	84,95
4	Euro28,69	Th.			972121	LU0047060487	UniEuropa	1	2.012,28 G	2007,64G-13,81G-1,25G-9,82G-12,06G-6,85G-0,88G-3,42G-3,42G-2,97G-2,97G-2,97G-3,57G-3,57G-3,42G-3,42G-2,37G-2,37G-3,63G-3,63G-5,68G-5,68G-6,19G	2.026,96	1.725,73
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1	64,13 G	63,83G-4,08G-4,11G-4,11G-4,13G-4,13G-4,14G-4,14G-4,15G-4,15G-4,07G-4,07G-4,11G-4,11G-4,14G-4,07G-4,07G-4,11G-4,11G-4,14G-4,15G-4,15G	64,15	63,43
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	41,64 G	41,54G-1,71G-1,67G-1,67G-1,69G-1,76G-1,73G-1,76G-1,74G-1,76G-1,78G-1,74G-1,76G-1,76G-1,78G-1,78G-1,78G-1,8G	41,8	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	39,28 G	39,15G-9,15G-9,26G-9,26G-9,25G-9,25G-9,25G-9,17G-9,17G-9,18G-9,14G-9,18G-9,18G-9,14G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	39,72	38,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,08	Th.			989807	LU0096427066	Union Investment Luxembourg S.A. UniDynamicFonds: Europa	1	56,84 G	56,86G-6,81G-6,78G-6,68G-6,87G-6,92G-6,73G-6,73G-6,69G-6,67G-6,64G-6,6G-6,6G-6,57G-6,54G-6,54G-6,56G-6,55G-6,58G-6,59G-6,6G-6,66G-6,69G-6,69G-6,71G	57,4	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	39,8 G	39,7G-9,77G-9,8G-9,82G-9,87G-9,89G-9,88G-9,88G-9,88G-9,89G-9,87G-9,89G-9,91G-9,86G-9,88G-9,92G-9,92G	40,04	32,43
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	62,48 G	62,16G-2,51G-2,51G-2,55G-2,55G-2,59G-2,69G-2,63G-2,63G-2,62G-2,62G-2,63G-2,63G-2,66G-2,71G-2,7G-2,72G-2,72G-2,66G-2,65G-2,67G-2,71G-2,73G	62,76	50,84
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	49,74 G	49,64G-9,76G-9,66G-9,83G-9,88G-9,78G-9,82G-9,82G-9,83G-9,86G-9,85G-9,88G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G-9,92G-9,95G-9,96G	49,96	42,93
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,26 G	41,2G-1,28G-1,26G-1,23G-1,26G-1,26G-1,26G-1,26G-1,23G-1,26G-1,27G-1,27G-1,24G-1,27G-1,27G-1,27G-1,24G-1,27G-1,27G-1,27G-1,27G-1,27G	41,28	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	49,46 G	49,15G-9,23G-9,6G-9,51G-9,51G-9,54G-9,6G-9,56G-9,58G-9,56G-9,63G-9,56G-9,58G-9,56G-9,6G-9,61G-9,6G-9,61G	49,68	42,09
4	Euro 0,15	Th.			A1JQ10	LU0718558488	UniRak Nachhaltig	1	78,34 G	78,36G-8,52G-8,36G-8,35G-8,35G-8,35G-8,39G-8,21G-8,21G-8,37G-8,37G-8,37G-8,38G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G	81,19	68,86
4	Euro 1	Th.			A1JQ13	LU0718610743	UniGlobal II	1	98,15 G	97,32G-8,13G-8,14G-8,27G-8,37G-7,91G-7,97G-7,97G-7,97G-8G-8,03G-8,05G-8,06G-8,05G-8,11G-8,07G-7,95G-7,94G-7,89G-7,98G-8,02G	98,42	82,29
4	Euro 1,5	Th.			A0B821	LU0186860663	UniDividendenAss	1	53,36 G	53,08G-3,4G-3,4G-3,5G-3,33G-3,32G-3,37G-3,35G-3,36G-3,35G-3,37G-3,34G-3,33G-3,35G-3,35G-3,33G-3,37G-3,31G-3,33G-3,33G-3,35G	53,77	46,36
4	Euro 1,58	Th.			A0B822	LU0186860408	UniDividendenAss	1	53,3 G	53,28G-3,23G-3,33G-3,41G-3,12G-3,18G-3,21G-3,2G-3,21G-3,21G-3,24G-3,22G-3,22G-3,23G-3,22G-3,19G-3,22G-3,19G-3,24G-3,24G-3,24G	53,62	46,18
4	Euro 2,24	Th.			A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	90,24 G	90,37G-0,52G-0,5G-0,41G-0,75G-0,68G-0,72G-0,83G-0,68G-0,71G-0,73G-0,67G-0,72G-0,77G-0,71G-0,74G	90,86	84,05
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	36,68 G	36,55G-6,62G-6,68G-6,68G-6,68G-6,68G-6,68G-6,67G-6,7G-6,7G-6,7G-6,7G-6,67G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	36,7	35,93
10	Euro 0,37	Th.			136704	LU0168093226	UniEuroKapital Corporates	1	37,38 G	37,15G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G	37,41	36,68
4	Euro 1,94	Th.			974539	LU0061890835	UniOptimus -net-	1	691,25 G	690,13G-0,44G-1,51G-1,51G-1,51G-1,51G-1,61G-1,61G-1,5G-1,5G-1,61G-1,61G-1,5G-1,5G-1,61G-1,61G-1,5G-1,5G-1,5G-1,24G-1,24G-1,24G-1,24G	691,71	687,46
10	Euro 0,46	Th.			502347	LU0115904467	UniEM Global A	1	94,57 G	95,22G-4,68G-5,01G-4,86G-4,58G-4,58G-4,78G-4,6G-4,61G-4,82G-4,56G-4,49G-4,68G-4,88G-4,64G-4,51G-4,58G	95,8	77,94
4	Euro 2,71	Th.			A0Q78S	LU0383775318	UniRak Emerging Markets	1	174,9 G	174,65G-5,12G-5,1G-5,26G-5,26G-5,29G-5,29G-5,31G-5,31G-5,47G-5,68G-5,68G-5,57G-5,61G-5,79G-5,6G-5,41G-5,41G-5,41G-5,41G-5,4G-5,22G	177,04	151,81
10	Euro 0,12	Th.			987194	LU0085167236	UniDynamicFonds: Europa	1	92,92 G	92,72G-3,01G-2,89G-2,77G-3,08G-3,17G-2,77G-2,77G-2,77G-2,77G-2,74G-2,74G-2,71G-2,55G-2,55G-2,55G-2,57G-2,55G-2,55G-2,64G-2,6G-2,68G-2,68G-2,68G-2,72G	93,55	79,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,35	Th.			622392	LU0149266669	Union Investment Luxembourg S.A. UniEuroRenta EmergingMarkets	1	45,91 G	45,86G-5,86G-5,91G-5,91G-5,91G-5,9G-5,91G-5,91G-5,91G-5,9G-5,91G-5,86G-5,86G-5,85G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	46,05	43,77
10	Euro 1,54	Th.	02.01.18		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	113,01 G	112,89G-3,02G-3,29G-3,07G-3,07G-3,33G-3,08G-3,05G-3,07G-3,29G-3,04G-3,04G-3,02G-3,04G	113,45	105,56
4	Euro 0,4	Th.	02.01.18		532669	DE0005326698	VR Sachsen Global Union	1			45,04	42,99
4	Euro 0,37	Th.	02.01.18		532678	DE0005326789	UniSelection: Global I	1	76,85 G	76,87G-6,73G-6,77G-6,74G-6,89G-6,85G-6,84G-6,84G-6,93G-6,84G-6,87G-6,91G-7,07G-6,96G-7,18G-7,01G-7,03G-7,05G	77,18	64,87
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	68,58 G	68,58G-8,58G-8,57G-8,61G-8,62G-8,61G-8,62G-8,62G-8,62G-8,62G-8,63G-8,62G-8,63G-8,63G-8,63G-8,63G-8,64G-8,63G-8,63G-8,63G-8,63G-8,63G-8,62G	68,74	65
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	62,15 G	61,95G-2,1G-2,18G-2,2G-2,28G-2,26G-2,24G-2,26G-2,33G-2,26G-2,26G-2,28G-2,27G-2,34G-2,28G-2,27G-2,38G-2,43G-2,34G-2,35G-2,36G-2,37G	62,46	56,45
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	52,5 G	52,51G-2,51G-2,5G-2,52G-2,54G-2,53G-2,54G-2,54G-2,54G-2,54G-2,54G-2,51G-2,51G-2,55G-2,6G-2,59G-2,55G-2,56G-2,56G-2,56G-2,56G-2,56G	52,69	46,08
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	51,17 G	51,17G-1,17G-1,15G-1,26G-1,31G-1,29G-1,32G-1,32G-1,32G-1,32G-1,34G-1,31G-1,51G-1,51G-1,52G-1,54G-1,5G-1,52G-1,49G-1,5G-1,47G	51,82	43,45
4	Euro 0,54	Th.	02.01.18		531446	DE0005314462	UniRak	1	64,84 G	64,87G-4,83G-5,03G-4,98G-5,01G-5,03G-5,04G-5,04G-5,08G-5,04G-5,1G-5,07G-5,06G-5,08G-5,06G-5,08G-5,05G-5,06G-5,03G	65,26	57,81
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	310,75 G	309,7G-10,44G-0,39G-0,48G-1,12G-9,35G-9,77G-9,99G-10,32G-9,71G-9,68G-10,05G-0,18G-0,51G	312,6	258,75
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	196,18 G	195,72G-6,2G-6,2G-6,2G-5,78G-6,39G-7,02G-6,73G-6,96G-6,96G-6,96G-7,17G-7,17G-7,17G-7,25G-7,25G-7,07G-7,07G-7,04G-7,04G-6,92G-6,92G-6,93G-6,93G	197,51	172,17
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	50,5 G	50,21G-0,27G-0,38G-0,26G-0,15G-0,08G-49,98G-50,1G-0,15G-0,12G-0,12G-0,12G-0,11G-0,17G-0,09G-0,09G-0,21G-0,27G-0,3G	50,98	45,59
4	Euro 0,05	Th.	02.01.18		975013	DE0009750133	UnionGeldmarktFonds	1	48,21 G	48,18G-8,19G-8,21G	48,25	48,16
10	Euro 0,3	Th.	02.01.18		975017	DE0009750174	UniKapital -net-	1	40,08 G	40,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,07G-0,08G-0,08G-0,07G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G	40,36	39,71
10	Euro 0,76	Th.	02.01.18		975020	DE0009750208	UniFonds -net-	1	74,53 G	74,22G-4,25G-4,35G-4,61G-4,86G-4,83G-4,89G-4,86G-4,87G-4,91G-4,91G-4,89G-4,93G-4,9G-4,87G-4,86G-4,89G-4,86G-4,89G-4,89G-4,9G	75,25	65,23
4	Euro 0,86	Th.	02.01.18		975023	DE0009750232	UniEuropa -net-	1	66,85 G	66,52G-6,94G-6,89G-6,76G-6,79G-6,89G-6,79G-6,81G-6,81G-6,83G-6,83G-6,84G-6,88G-6,84G-6,84G-6,88G-6,85G-6,85G-6,84G-6,88G-6,95G-6,95G	67,05	57,22
10	Euro 1,03	Th.	02.01.18		975024	DE0009750240	UniEuropaRenta -net-	1	52,76 G	52,8G-2,75G-2,72G-2,72G-2,69G-2,65G-2,6G-2,57G-2,57G-2,57G-2,6G-2,59G-2,51G-2,51G-2,52G-2,52G-2,51G-2,51G	53	50,74
10	Euro 1,59	Th.	02.01.18		975027	DE0009750273	UniGlobal -net-	1	134,84 G	134,05G-4,84G-4,84G-4,84G-4,73G-4,99G-5,13G-5,13G-5,13G-4,6G-4,6G-4,6G-4,68G-4,68G-4,78G-4,76G-4,92G-4,77G-4,63G-4,63G-4,66G-4,81G-4,81G-4,81G	135,13	113,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		975049	DE0009750497	Union Investment Privatfonds GmbH UniDeutschland XS	1	150,46 G	150,85G-0,61G-0,61G-0,6G-1,58G-2,16G- 2,16G-2,52G-2,52G-2,48G-2,65G-2,65G-2,66G- 2,45G-2,63G-2,63G-2,64G-2,64G-2,63G-2,46G- 2,65G-2,65G	160,68	134,76
10	Euro 0,81	Th.	02.01.18		975774	DE0009757740	UniEuroAktien	1	68,87 G	68,74G-8,86G-8,78G-9,04G-9,1G-9,2G-9,31G- 9,35G-9,25G-9,29G-9,32G-9,31G-9,33G-9,34G- 9,34G-9,34G-9,29G-9,31G-9,34G-9,36G-9,35G- 9,37G	69,37	58,1
10	Euro 1,21	Th.	02.01.18		975783	DE0009757831	UniEuroRenta HighYield	1	35,06 G	35,06G-5,06G-5,06G-5,06G-5,06G-5,06G- 5,06G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G	35,1	32,9
10	Euro 0,54	Th.	02.01.18		975787	DE0009757872	Uni21.Jahrhundert -net-	1	32,07 G	32,09G-2,09G-2,1G-2,12G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,21G-2,16G- 2,17G-2,17G-2,18G-2,18G	32,32	27,15
1	Euro 0,35	Euro 0,29	14.02.19		976685	DE0009766857	FVB-Renten Plus	1	39,2 G	39,2G-9,2G-9,2G-9,2G-9,2G-9,19G-9,19G- 9,19G-9,19G-9,19G-9,19G-9,19G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	39,2	37,78
1	Euro 0,4	Euro 0,64	14.02.19		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	47,49 G	47,49G-7,62G-7,62G-7,48G-7,68G-7,72G- 7,57G-7,66G-7,77G-7,67G-7,74G-7,71G-7,82G- 7,72G-7,67G-7,67G-7,67G-7,77G-7,66G-7,67G- 7,69G-7,68G-7,69G-7,7G	47,82	42,11
10	Euro 0,65	Th.	02.01.18		800751	DE0008007519	UniFavorit:Aktien	1	94,84 G	94,27G-4,83G-4,83G-4,76G-4,76G-4,86G- 4,96G-4,72G-4,72G-4,71G-4,71G-4,74G-4,74G- 4,8G-4,8G-4,79G-4,93G-4,83G-4,71G-4,73G- 4,83G-4,83G	95,34	81,24
10	Euro 0,73	Th.	02.01.18		849100	DE0008491002	UniFonds	1	49,25 G	49,25G	49,64	43,17
10	Euro 0,52	Th.	02.01.18		849102	DE0008491028	UniRenta	1	19,22 G	19,23G-9,23G-9,23G-9,24G-9,21G-9,19G- 9,18G-9,18G-9,18G-9,17G-9,12G-9,11G-9,12G- 9,11G-9,12G-9,11G-9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G	19,32	18,58
4	Euro 1,23	Th.	02.01.18		849104	DE0008491044	UniRak	1	120,36 G	120,95G-1,04G-0,32G-0,51G-0,55G-0,6G- 0,69G-0,63G-0,64G-0,62G-0,72G-0,64G-0,74G- 0,81G-0,66G-0,7G-0,66G-0,71G	121,37	106,95
10	Euro 2,85	Th.	02.01.18		849105	DE0008491051	UniGlobal	1	223,92 G	223,98G-3,98G-3,98G-3,98G-3,78G-4,2G- 4,46G-4,23G-4,23G-3,54G-3,54G-3,54G-3,67G- 3,67G-3,81G-3,81G-4,1G-4,1G-3,85G-3,6G- 3,6G-3,63G-3,89G-3,89G-3,89G	224,46	187,29
10	Euro 0,57	Th.	02.01.18		849106	DE0008491069	UniEuroRenta	1	65,64 G	65,65G-5,63G-5,61G-5,61G-5,6G-5,58G-5,57G- 5,56G-5,56G-5,56G-5,57G-5,57G-5,53G-5,53G- 5,53G-5,53G-5,53G-5,53G	65,65	64,55
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	109,22 G	109,22G-9,22G-9,22G-9,22G-9,22G-9,22G- 9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G- 9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	109,23	108,08
10	Euro 1,11	Th.	02.01.18		847707	DE0008477076	UniFavorit:Aktien	1	147,95 G	148,32G-8,32G	149,02	128,16
4	Euro 2,4	Euro 1,97	14.12.17		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	95,96 G	96,01G-6,01G-6,01G-6,01G-5,97G-5,97G-5,97- 5,97G-5,83G-5,83G-5,83G-5,83G-5,83G-5,8G- 5,8G-6,09bB-6,09bB-6,09bB-6,09bB-6,09bB-6,09bB- 5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	97,25	95,01
10	Euro 1,4	Th.	02.01.18		980551	DE0009805515	Unilmmo: Europa	1	56,33 G	56,33G-6,33G-6,33G-6,33G-6,33G-6,33G- 6,33G-6,45-6,49bB-6,33G-6,33G-6,33G-6,33G- 6,33G-6,48G	57,31	55,62
4	Euro 1,2	Euro 1,18	14.12.17		980555	DE0009805556	Unilmmo: Global	1	51,86 G	51,87G-1,87G-1,89G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,9G-1,9G	52,39	50,3
10	Th.	Th.			974382	LU0059863547	UniReserve FCP UniReserve: USD	1	911,68 G	907,26G-8,37G-9,22G-7,77G-7,13G-7,21G- 6,81G-7,73G-7,01G-5,2G-6,97G-7,69G	915,55	876,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	02.01.18		976924	DE0009769240	Universal-Investment-Gesellschaft mbH SEB GenerationPlus	1	46,61 G	46,6G-6,56G-6,64G-6,7G-6,68G-6,7G-6,72G-6,72G-6,72G-6,72G-6,74G-6,72G-6,72G-6,73G-6,72G-6,7G-6,72G-6,7G-6,74G-6,74G	46,74	41,94
4	Euro 0,28	Th.	02.01.18		975004	DE0009750042	Bethmann Rentenfonds	1	51,87 G	51,67G-1,67G-1,86G-1,87G-1,87G-1,87G-1,87G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,88G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	51,89	50,41
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,57 G	15,43G-5,56G-5,57G-5,57G-5,57G-5,57G-5,57G-5,58G-5,58G-5,58G-5,58G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,58G-5,58G-5,58G-5,58G-5,58G-5,59G	15,63	13,62
10	Th.	Th.	02.01.18		978177	DE0009781773	TREND.C.UNIV.FDS AKT.EUROPA	1	66,27 G	66,26G-6,25G-6,28G-6,29G-6,29G-6,3G-6,3G-6,3G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G	68,09	63,62
1	Euro 0,54	Euro 1	09.04.19		978187	DE0009781872	StarCapital Bondvalue UI	1	66,37 G	66,07G-6,32G-6,32G-6,36G-6,36G-6,37G-6,37G-6,37G-6,39G-6,39G-6,38G-6,38G-6,35G-6,35G-6,33G-6,33G-6,27G-6,31G-6,31G-6,32G-6,32G-6,32G-6,31G	67,4	65,97
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	300,32 G	298,11G-300,62G-0,38G-0,36G-0,36G-0,36G-0,39G-0,58G-0,66G-0,7G-1,03G-1,76G-1,98G-1,98G-1,74G-1,68G-1,6G-1,64G-1,64G	302,14	255,89
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	48,83 G	48,62G-8,88G-8,88G-8,81G-8,81G-8,83G-8,83G-8,86G-8,88G-8,88G-8,87G-8,87G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,88G-8,88G-8,89G-8,89G	48,89	47,57
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	165,91 G	165,51G-5,98G-5,98G-5,95G-6,11G-6,49G-6,78G-6,78G-6,96G-7,14G-7,14G-7,11G-7,11G-7,13G-7,13G-7,09G-7,09G-7,13G-7,13G-7,13G-7,15G-7,15G-7,16G	167,16	150,32
12	Euro 1,25	Th.	02.01.18		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	190,06 G	189,67G-90,18G-89,94G-9,78G-90,22G-0,58G-0,29G-0,31G-0,56G-0,36G-0,31G-0,31G-0,37G-0,31G-0,31G-0,31G-0,27G-0,27G-0,37G-0,37G-0,37G-0,37G	191,86	162,43
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	142,77 G	142,23G-2,73G-2,73G-2,68G-2,68G-2,79G-2,93G-2,93G-2,82G-2,82G-2,92G-2,66G-2,66G-2,74G-2,74G-2,73G-2,74G-2,74G-2,71G-2,71G-2,66G-2,76G	142,95	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	112,43 G	112,43G-2,68G-2,41G-2,43G-2,41G-2,43G-2,43G-2,43G-2,41G-2,41G-2,43G-2,58G-2,58G-2,56G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	112,76	106,53
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	136,1 G	135,66G-6,14G-6,14G-6,05G-6,05G-6,11G-6,11G-6,2G-6,2G-6,19G-6,19G-6,28G-6,28G-6,29G-6,29G-6,25G-6,25G-6,26G-6,26G-6,27G-6,27G-6,31G	136,46	124,2
3	Th.	Euro 0,34	15.04.19		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	92,37 G	92,37G-2,3G-2,3G-2,36G-2,37G-2,36G-2,37G-2,37G-2,37G-2,36G-2,37G-2,36G-2,36G-2,36G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	92,39	91,43
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	126,71 G	125,74G-6,51G-6,45G-6,46G-6,46G-6,49G-6,49G-6,43G-6,43G-6,44G-6,44G-6,29G-6,41G-6,41G-6,41G-6,4G-6,4G-6,42G-6,42G-6,36G-6,46G-6,46G-6,59G-6,59G	127,42	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO Gl.Healthcare Abs.Ret.UI	1	108,5 G	108,45G-8,36G-8,34G-8,5G-8,49G-8,47G-8,46G-8,47G-8,46G-8,46G-8,44G-8,44G-8,28G-8,17G-8,17G-8,18G-8,18G	110,22	93,62
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	106,45 G	105,81G-6,45G	107,9	103,4
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	64,34 G	64,13G-4,3G-4,3G-4,63G-4,61G-4,64G-4,63G-4,66G-4,61G-4,61G-4,62G-4,59G-4,66G-4,61G-4,64G-4,63G-4,67G-4,7G	64,81	55,93

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	Universal-Investment-Gesellschaft mbH ProfitlichSchmidlin Fonds UI	1	122,75 G	122,09G-2,96G-2,72G-2,65G-2,92G-2,92G- 2,88G-2,85G-3,04G-2,9G-2,79G-2,79G-2,96G- 2,83G-2,83G-2,82G-2,82G-2,8G-2,8G-2,8G- 2,8G-2,8G	123,2	110,13
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	107,54 G	107,55G-7,54G-7,5G-7,5G-7,62G-7,59G-7,62G- 7,64G-7,64G-7,39G-7,39G-7,4G-7,39G-7,38G- 7,39G-7,39G-7,37G-7,39G-7,37G-7,4G-7,4G	107,76	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	97,52 G	97,09G-7,56G-7,56G-7,53G-7,53G-7,6G-7,6G- 7,65G-7,65G-7,66G-7,66G-7,56G-7,56G-7,58G- 7,58G-7,6G-7,59G-7,59G-7,58G-7,58G-7,56G- 7,59G	98	93,15
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	147,71 G	147,71G-7,71G-7,71G-7,71G-7,71G-7,71G- 7,71G-7,71G-7,71G-7,71G-7,71G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G	147,73	142,6
1	Euro11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	91,7 G	91,7G-1,91G-1,91G-1,91G-1,91G-1,7G-1,7G- 1,7G-1,7G-1,91G-1,91G-1,73G-1,73G-1,73G- 1,94G-1,73G-1,73G-1,73G-1,94G-1,73G-1,73G- 1,73G-1,73G-1,73G	92,01	90,41
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	68,58 G	68,58G-8,5G-8,64G-8,75G-8,71G-8,74G-8,78G- 8,76G-8,77G-8,77G-8,81G-8,78G-8,78G-8,8G- 8,8G-8,74G-8,78G-8,74G-8,81G-8,81G	69	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	140,53 G	142,02G-0,22G-1,17G-1,16G-1,27G-1,63G- 1,34G-1,49G-1,39G-1,42G-1,35G-1,34G-1,33G- 1,29G-1,34G	142,53	123,3
4	Euro 0,91	Th.	02.01.18		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	146,53 G	146,53G-6,53G-6,53G-6,53G-6,54G-6,54G- 6,53G-6,54G-6,53G-6,53G-6,53G-6,54G-6,52G- 6,52G-6,52G-6,53G-6,52G-6,52G-6,52G-6,53G- 6,52G-6,52G-6,52G-6,52G-6,52G	146,54	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	135,95 G	135,76G-6,4G-6,17G-6,72G-6,75G-6,81G- 6,94G-7,3G-7,01G-6,43G-6,61G-6,46G-6,32G- 6,4G-6,58G-6,19G-6,33G-6,19G-6,19G-6,33G- 6,33G-6,33G	139,06	118,45
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Berenb.activeQ Financial Bonds	1	104,37 G	104,37G-4,37G-4,37G-4,37G-4,38G-4,37G- 4,38G-4,37G-4,37G-4,37G-4,38G-4,45G-4,45G- 4,45G-4,46G-4,45G-4,45G-4,45G-4,46G-4,45G- 4,45G-4,45G-4,45G-4,45G	104,46	101,89
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	116,76 G	116,76G-6,76G-6,76G-6,76G-6,76G-6,76G- 6,76G-6,76G-6,76G-6,76G-6,76G-6,81G- 6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G- 6,81G-6,81G-6,81G-6,81G	116,81	111,77
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1			85	68,95
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	111,25 G	110,98G-1,25G-1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G-1,25G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,52G	111,52	104,88
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	22,13 G	22,34G-2,19G-2,34G-2,13G-2,13G-2,12G- 2,13G-2,14G-2,17G-2,14G-2,17G-2,14G-2,19G- 2,16G-2,06G-2,12G-2,11G-2,09G-2,04G	23,29	18,69
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	74,12 G	74,07G-4,12G-4,12G-4,13G-4,13G-4,18G- 4,18G-4,2G-4,18G-4,18G-4,2G-4,12G-4,12G- 4,15G-4,15G-4,14G-4,14G-4,13G-4,13G-4,16G- 4,16G-4,21G-4,21G	74,37	66,39
12	Euro 0,87	Th.	02.01.18		847431	DE0008474313	SEB Zinsglobal	1	27,95 G	27,95G-7,96G-7,94G-7,92G-7,92G-7,92G- 7,92G-7,91G-7,85G-7,85G-7,85G-7,84G-7,85G- 7,85G-7,85G-7,84G-7,85G-7,85G-7,85G	28,38	27,03
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	SEB Europafonds	1	59,98 G	59,97G-9,91G-60,04G-0,13G-0,1G-0,14G- 0,14G-0,14G-0,09G-0,09G-0,12G-0,1G-0,1G- 0,11G-0,1G-0,06G-0,1G-0,06G-0,12G-0,12G	60,39	52,92
7	Euro 0,96	Th.	02.01.18		847119	DE0008471194	WWK-Rent	1	40,37 G	40,36G-0,37G-0,37G-0,37G-0,37G-0,37G- 0,37G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G- 0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	40,39	39,43

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	Universal-Investment-Gesellschaft mbH SEB Total Return Bond Fund	1	23,47 G	23,48G-3,47G-3,47G-3,46G-3,47G-3,46G- 3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G- 3,46G-3,45G-3,46G-3,46G-3,46G-3,46G	23,73	23,33
12	Euro 1,79	Th.	02.01.18		847347	DE0008473471	SEB Aktienfonds	1	101,53 G	101,05G-1,33G-1,68G-1,88G-1,98G-2,07G- 2,1G-2,16G-2,27G-2,21G-2,34G-2,27G-2,24G- 2,22G-2,21G-2,22G-2,07G-2,13G-2,13G-2,13G	102,42	89,99
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	524,75 G	524,69G-5,07G-5,5G-5,19G-5,57G-5,75G- 5,69G-5,69G-4,22G-4,16G-4,35G-4,22G-4,22G- 4,28G-4,22G-4,04G-4,22G-4,04G-4,35G-4,35G	525,75	486,29
10	Euro 0,2	Th.	02.01.18		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	29,74 G	29,75G-9,75G-9,75G-9,74G-9,74G-9,74G- 9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G- 9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	29,75	29,05
10	Euro 1	Th.	02.01.18		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	42,85 G	42,85G-2,82G-2,88G-2,92G-2,92G-2,89G- 2,92G-2,94G-2,93G-2,96G-2,96G-2,98G-2,97G- 2,97G-2,97G-2,97G-2,95G-2,97G-2,95G-2,98G- 2,98G	42,98	39,57
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	241,62 G	241,45G-2,18G-2,18G-1,54G-2,52G-2,76G- 2,82G-2,9G-3,02G-2,7G-2,76G-3,04G-3,16G- 2,88G-2,84G-2,98G-2,8G-2,34G-2,84G-2,48G- 2,45G	243,16	209,56
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	60,55 G	60,55G-0,53G-0,54G-0,55G-0,57G-0,57G- 0,57G-0,58G-0,57G-0,56G-0,56G-0,57G-0,56G- 0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G- 0,56G	60,58	59,31
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	149,93 G	149,81G-9,82G-9,87G-9,91G-9,87G-9,75G- 9,81G-9,81G-50,2G-0,2G-0,2G-0,2G-0,2G-0,2G- 0,14G-0,01G-0,01G-0,09G-0,15G-0,24G	150,61	128,91
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,24 G	41,23G-1,24G-1,25G-1,27G-1,27G-1,27G- 1,27G-1,27G-1,27G-1,26G-1,26G-1,27G-1,26G- 1,26G-1,27G-1,27G-1,26G-1,27G-1,26G-1,26G- 1,26G	41,32	38,9
1	Th.	Euro 0,35 Th.	15.02.19		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	126,64 G	126,76G-6,61G-6,66G-6,75G-6,74G-6,77G- 6,81G-6,79G-6,93G-6,93G-6,97G-6,94G-6,94G- 6,96G-6,96G-6,92G-6,94G-6,92G-6,97G-6,97G- 6,97G	126,97	117,65
10	Th.		02.01.18	A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1					
5	Th.	Th.	02.01.18	A2H7PN	DE000A2H7PN1	Mehrwertphasen Balance UI	1					
5				A2ADXC	DE000A2ADXC6	Mehrwertphasen Balance UI	1					
1				A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1					
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1				
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	58,52 G	58,52G-8,52G-8,53G-8,55G-8,54G-8,55G- 8,55G-8,66G-8,66G-8,67G-8,67G-8,67G-8,68G- 8,67G-8,66G-8,67G-8,67G-8,68G-8,68G	58,68	55,24
7	Euro 1,3	Th.	02.01.18		A1T75N	DE000A1T75N3	BRW Balanced Return	1	119,08 G	118,47G-9,04G-9,04G-9,02G-9,08G-9,08G- 9,1G-9,13G-9,17G-9,22G-9,22G-9,21G-9,21G- 9,19G-9,19G-9,16G-9,22G	119,28	111,14
10	Euro 1	Th.	02.01.18		A1T75R	DE000A1T75R4	Oberbanscheidt Gl.Flexibel UI	1	109,78 G	109,83G-10,01G-9,99G-10,04G-9,87G-9,87G- 9,87G-10,07G-9,88G-9,84G-10,03G-9,84G- 9,97G-10,08G-0,26G-9,98G-9,99G-9,98G- 10,03G-0,04G	110,75	99,98
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	40,47 G	40,5G-0,6G-0,55G-0,57G-0,66G-0,59G-0,53G- 0,53G-0,61G-0,52G-0,65G-0,52G-0,52G-0,53G- 0,55G-0,56G	40,95	36,68
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	159,36 G	159,33G-9,74G-9,7G-9,78G-9,83G-9,83G- 9,71G-9,67G-9,76G-9,72G-9,67G-9,67G-9,67G- 9,62G-9,63G-9,59G-9,63G-9,63G	159,83	143,84
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	152,89 G	151,62G-2,76G-2,7G-2,67G-2,67G-2,67G- 2,67G-2,65G-2,65G-2,61G-2,61G-2,37G-2,45G- 2,35G-2,31G-2,43G-2,43G-2,41G-2,41G-2,4G- 2,4G-2,43G	153,47	130,9

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.	02.01.18		A0NEBD	DE000A0NEBD5	Universal-Investment-Gesellschaft mbH GSP Aktiv Portfolio UI	1	64,6 G	64,42G-4,64G-4,6G-4,6G-4,87G-4,84G-4,92G-4,92G-4,88G-4,88G-4,84G-4,88G-4,84G-4,88G-4,83G-4,87G-4,83G-4,83G-4,79G	65,13	56,04
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	154,06 G	154,27G-4,27G	154,52	141,41
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	66,99 G	67G-7G-7G-6,97G-7,03G-7,03G-7,07G-7,05G-7,06G-7,06G-7,06G-7,07G-7,05G-7,08G-7,08G-7,08G-7,09G-7,06G-7,08G-7,06G-7,06G-7,05G	67,21	62,17
8	Th.	Th.	02.01.18		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	139,98 G	139,53G-9,95G-9,94G-9,88G-9,88G-40,07G-0,07G-0,12G-0,14G-0,2G-0,2G-0,2G-0,69G-0,69G-0,7G-0,7G-0,88G-0,79G-0,86G-0,86G-0,89G-0,88G	141,18	133,48
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	174,73 G	174,28G-4,87G-4,8G-4,77G-4,77G-4,94G-5,12G-5,12G-5,12G-5,12G-5,19G-5,19G-5,27G-4,88G-4,88G-4,82G-4,78G-4,78G-4,77G-4,77G-4,69G-4,76G	175,47	153,23
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	51,18 G	50,79G-0,94G-0,93G-0,93G-0,93G-0,96G-1,02G-0,99G-0,62G-0,6G-0,63G-0,55G-0,54G-0,53G-0,25G-0,32G-0,21G	54,19	43,91
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	ATHENA UI	1	104,61 G	104,63G-4,86G-4,63G-4,85G-4,61G-4,86G-4,63G-4,64G-4,64G-4,87G-4,64G-4,62G-4,6G-4,85G-4,6G-4,62G-4,65G-4,89G-4,65G-4,64G-4,64G-4,64G-4,65G-4,65G	107,15	104,59
11	Euro 2,09	Th.	02.01.18		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	91,19 G	91,25G-1,43G-1,36G-1,36G-1,37G-1,61G-1,39G-1,54G-1,54G-1,77G-1,54G-1,52G-1,53G-1,73G-1,51G-1,55G-1,56G-1,56G-1,56G	92,03	89,18
11	Euro 1,1	Th.	02.01.18		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	103,85 G	103,91G-4,11G-4,04G-4,04G-4,06G-4,32G-4,08G-3,33G-3,58G-3,33G-3,31G-3,32G-3,53G-3,3G-3,34G-3,35G-3,36G-3,36G	104,32	87,64
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha U.	1	103,63 G	103,63G-3,61G-3,86G-3,63G-3,86G-3,63G-3,63G-3,63G-3,86G-3,63G-3,74G-3,74G-3,97G-3,74G-3,74G-3,74G-3,97G-3,74G-3,74G-3,74G-3,74G-3,74G	104,13	98,64
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	143,19 G	142,53G-3,17G-3,17G-3,03G-3,03G-3,19G-3,33G-3,33G-3,44G-3,44G-3,4G-3G-3G-3,06G-3,06G-3,02G-2,98G-3,02G-3,02G-3G-3,06G	143,44	128,69
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51 G	51,05G-1,13G-1,19G-1,16G-1,19G-1,33G-1,19G-1,12G-1,12G-1,25G-1,11G-1,1G-1,1G-1,22G-1,09G-1,11G-1,1G-1,12G-1,13G	51,72	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	48,12 G	48,14G-8,14G-8,13G-8,13G-8,12G-8,13G-8,16G-8,17G-8,17G-8,17G-8,18G-8,23G-8,23G-8,22G-8,23G-8,36G-8,39G-8,33G-8,33G-8,33G-8,32G-8,34G-8,35G	48,39	45,66
1	Th.	Euro 2,3	15.02.19		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	149,16 G	148,56G-8,93G-8,93G-8,92G-8,92G-8,9G-8,9G-8,79G-8,79G-8,74G-8,9G-8,1G-8,1G-8,21G-8,21G-8,1G-8,19G-8,19G-8,13G-8,13G-8,27G-8,27G-8,38G	150,16	141,03
1	Th.	Euro 0,51	15.02.19		A0MYG1	DE000A0MYG12	Leonardo UI	1	150,75 G	150,68G-0,63G-0,76G-0,85G-0,82G-0,9G-0,93G-0,92G-0,64G-0,63G-0,64G-0,61G-0,6G-0,59G-0,59G-0,55G-0,58G-0,55G-0,61G-0,61G	150,94	135,93
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	110,47 G	110,19G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	110,47	104,98
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	112,76 G	112,78G-3,02G-2,76G-3,02G-2,76G-3,04G-2,79G-2,8G-2,79G-3,05G-2,8G-2,76G-2,76G-3,01G-2,76G-2,76G-2,82G-3,11G-2,85G-2,82G-2,82G-2,81G-2,83G-2,83G	113,11	108,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds		Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG							
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Universal-Investment-Gesellschaft mbH Grüner Fisher Global UI	1	65,49 G	65,15G-5,53G-5,47G-5,47G-5,61G-5,68G-5,62G-5,62G-5,67G-5,67G-5,74G-5,74G-5,52G-5,45G-5,45G-5,45G-5,53G-5,47G-5,39G-5,4G-5,47G-5,47G	65,74	54,94		
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	123,33 G	122,88G-3,31G-3,31G-3,27G-3,27G-3,27G-3,44G-3,44G-3,44G-3,41G-3,48G-3,25G-3,3G-3,32G-3,32G-3,32G-3,31G-3,32G-3,29G-3,16G-3,24G-3,24G-3,32G-3,43G	123,51	106,81		
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	52,36 G	52,38G-2,47G-2,37G-2,49G-2,4G-2,4G-2,4G-2,51G-2,41G-2,41G-2,4G-2,51G-2,43G-2,54G-2,64G-2,5G-2,5G-2,5G-2,52G	52,65	49,15		
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	112,11 G	112,08G-2,05G-2,12G-2,23G-2,32G-2,28G-2,31G-2,32G-2,68G-2,64G-2,71G-2,71G-2,73G-2,76G-2,69G-2,71G-2,69G-2,69G-2,64G-2,64G	113,12	99,92		
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	132,34 G	132,6G-2,39G-2,64G-2,69G-2,45G-2,45G-2,45G-2,72G-2,46G-2,31G-2,3G-2,58G-2,31G-2,51G-2,77G-2,44G-2,51G-2,54G-2,55G	133,56	123,4		
1	Th.	Th.	02.01.18		A0LERN	DE000A0LERN3	quantumX Global UI	1	97,95 G	97,71G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	97,95	94,88		
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	120,6 G	120,18G-0,63G-0,63G-0,57G-0,57G-0,6G-0,6G-0,63G-0,63G-0,65G-0,65G-0,65G-0,56G-0,56G-0,57G-0,57G-0,57G-0,57G-0,62G-0,62G-0,61G-0,61G-0,62G-0,62G	120,9	115,72		
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	109,92 G	109,69G-9,94G-9,94G-9,91G-9,91G-9,95G-9,95G-9,94G-9,94G-9,9G-9,9G-9,92G-9,92G-9,92G-9,92G-9,89G-9,89G-9,91G-9,91G-9,93G-9,93G-9,95G	110,12	103,52		
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	97,31 G	97,54G-7,59G-7,47G-7,45G-7,45G-7,68G-7,48G-7,48G-7,36G-7,36G-7,36G-7,58G-7,34G-7,42G-7,59G-7,36G-7,38G-7,38G-7,4G-7,39G	97,68	86,27		
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	149,34 G	149,17G-9,41G-9,41G-9,41G-9,41G-9,41G-9,45G-9,45G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,74G-9,74G-9,65G-9,68G-9,68G-9,68G	150,03	133,76		
7	Th.	Th.			A1JKPV	LU0679891803	Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI	1	112,51 G	112,51G-2,52G-2,51G-2,52G-2,51G-2,51G-2,51G-2,51G-2,52G-2,51G-2,51G-2,56G-2,57G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G	112,57	107,7		
10	Euro 30	Th.			DWS0QB	LU0328069371	Bethmann Vermögensv.Wachstum	1		13625,13G-5,13G	13.669,75	11.889,63		
1	Euro20	Euro28	13.03.18		A0B63E	LI0013873901	Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl.	1	3.551,66 G	3571,85G-48,36G-60,66G-8,25G-72,85G-87,34G-0,45G-2,44G-6,24G-76,65G-6,45G-7,65G-601,23G-5,03G-8,93G	3.608,93	3.081,94		
1	Euro 0,12	Euro 0,06	09.04.19		A0Q8K9	LI0039541953	Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd	1	13,39 G	13,33G-3,33G-3,38G-3,35G-3,36G-3,42G-3,46G-3,46G-3,48G-3,5G-3,49G-3,52G-3,52G-3,51G-3,51G-3,5G-3,52G-3,51G-3,5G-3,48G-3,48G-3,48G-3,48G	13,58	11,87		
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	320,96 G	319,06G-20,96G-0,96G-0,82G-0,82G-0,55G-0,55G-0,6G-0,6G-0,73G-0,73G-0,84G-0,84G-0,97G-0,97G-0,9G-0,91G-0,91G-0,85G-0,85G-0,73G-0,94G	323,66	289,2		
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	243,59 G	242,18G-3,7G-3,81G-3,85G-3,87G-3,87G-4,44G-4,45G-3,42G-3,18G-3,77G-4,25G-4,56G-4,56G	255,11	234,49		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Jap.	1	241,81 G	240,75G-0,75G-39,74G-9,76G-9,78G-9,14G-8,98G-9,06G-9,35G-8,92G-8,89G-8,86G-9,3G-8,79G-8,87G-9,01G-9,41G-8,95G-8,87G-8,81G-8,97G-8,92G-9G	250,1	232,94
5	US\$ 0,6	US\$ 0,55	01.05.18		A2AH1G	US92189F5364	Van Eck Associates Corp. VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	17,72 G	17,384G-7,364G-7,354G-7,354G-7,346G-7,346G-7,336G-7,336G-7,354G-7,354G-7,336G-7,336G-7,434G-7,65G-7,64G-7,64G	17,86	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1	41,86 G	40,96G-0,92G-0,905G-0,885G-0,855G-0,855G-0,885G-0,855G-0,845G-1,07G-2,055G-2,035G-2,015G-1,945G	42,06	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	28,03 G	27,33G-7,31G-7,29G-7,28G-7,27G-7,26G-7,26G-7,28G-7,28G-7,26G-7,25G-7,41G-8,005G-7,985G-7,945G-7,985G	28,09	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	113,86 G	110,12G-0,14G-1,02G-0,94G-0,86G-0,8G-0,78G-0,78G-0,78G-0,72G-0,8G-0,72G-0,7G-1,66G-3,42G-3,18G-3,12G	115,28	93,97
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	27,75 G	27,37G-7,365G-7,355G-7,37G-7,49G-7,54G-7,52G-7,505G-7,555G-7,525G-7,535G-7,505G-7,475G-7,195G-7,62G-7,505G	30,46	24,79
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	19,55 G	19,384G-9,384G-9,384G-9,38G-9,38G-9,448G-9,398G-9,374G-9,498G-9,506G-9,552G-9,504G-9,526G-9,538G-9,502G-9,488G-9,452G-9,412G-9,462G	20,57	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-GI.Alt.En.	1	57,03 G	55,99G-5,94G-5,9G-5,88G-5,86G-5,86G-5,85G-5,88G-5,88G-5,86G-5,84G-6,14G-7,06G-7,01G	57,06	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	18,73 G	18,364G-8,344G-8,334G-8,326G-8,316G-8,316G-8,326G-8,316G-8,306G-8,408G-8,76G-8,73G-8,73G-8,77G	18,77	15,88
5	US\$ 0,28	0	24.04.19		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,45 G	21,12G-1,09G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,17G-1,41G-1,41G-1,4G-1,41G	21,48	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	11,86 G	11,7G-1,69G-1,68G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,662G-1,73G-1,958G-1,978G-1,958G-1,978G	12,32	10,51
1	US\$ 2,38	US\$ 1,94	20.12.18		A2AHH8	US92189F6016	V.E.Vec.ETF-Ur.+Nuc.Energy ETF	1	45,02 G	44,35G-4,325G-4,285G-4,265G-4,245G-4,245G-4,235G-4,265G-4,265G-4,235G-4,225G-4,47G-4,47G-4,905G-4,925G-4,855G-4,895G	46,15	41,31
1	US\$ 0,87	US\$ 1,69	20.12.18		A2AHH9	US92189F7428	V.E.Vect.ETF Tr.-Rare E.St.Me.	1	14,05 G	13,602G-3,592G-3,582G-3,582G-3,572G-3,572G-3,572G-3,572G-3,582G-3,642G-4,086G-4,076G-4,076G-4,096G	14,45	11,46
5	Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	13,38 G	13,906G-3,896G-3,886G-3,876G-3,876G-3,866G-3,866G-3,876G-3,866G-3,866G-3,936G-4,136G-4,166G-4,136G-4,156G	15	12,01
1	Th.				A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	33,74 G	33,26G-3,23G-3,21G-3,18G-3,17G-3,17G-3,17G-3,2G-3,2G-3,17G-3,16G-3,35G-3,35G-4,035G-4,125G-3,965G-3,965G	34,16	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	19,18 G	18,914G-8,894G-8,884G-8,874G-8,874G-8,864G-8,864G-8,864G-8,874G-8,874G-8,864G-8,854G-8,96G-9,046G-9,106G-9,076G-9,026G	20,11	8,66
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,93 G	14,7G-4,474G-4,474G-4,474G-4,474G-4,484G-4,484G-4,474G-4,474G-4,474G-4,474G-4,484G-4,484G-4,474G-4,474G-4,484G-4,498G-4,998G-4,998G-5,018G	15,02	12,33
5	Th.	US\$ 0,38	01.04.19		A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	20,56 G	20,185G-0,195G-0,135G-0,115G-0,105G-0,095G-0,09G-0,09G-0,095G-0,09G-0,08G-0,19G-0,41G-0,35G-0,36G	20,73	17,97
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	27,35 G	26,94G-6,94G-6,92G-6,9G-6,89G-6,88G-6,87G-6,87G-6,89G-6,87G-6,86G-7,015G-7,26G-7,27G-7,27G	27,55	23,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	Van Eck Associates Corp. VanEck Vect.ETF T.-Africa Ind.	1	19,53 G	19,354G-9,354G-9,362G-9,362G-9,356G-9,356G-9,356G-9,356G-9,306G-9,306G-9,306G-9,306G-9,306G-9,296G-9,296G-9,472G-9,512G-9,532G-9,532G-9,492G	19,58	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	25,62 G	25,195G-5,195G-5,115G-5,085G-5,075G-5,065G-5,055G-5,055G-5,045G-5,045G-5,065G-5,065G-5,045G-5,035G-6,015G-6,025G-6,035G	27,15	17,71
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	31,71 G	31,2G-1,18G-1,15G-1,14G-1,14G-1,17G-1,17G-1,14G-1,13G-1,31G-1,775G-1,755G-1,695G	32,15	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	52,75 G	54,19G-4,16G-4,14G-4,11G-4,1G-4,15G-4,1G-4,09G-4,39G-5,33G-5,21G-5,2G-5,21G	55,51	47,55
1	US\$ 0	US\$ 1,63	14.05.18		A2ALXP	US92189F2882	VanEck Vect.ETF-H.Inc.MLP ETF	1	17,71 G	17,434G-7,414G-7,404G-7,394G-7,394G-7,384G-7,384G-7,394G-7,384G-7,384G-7,472G-7,76G-7,69G-7,7G	17,88	14,47
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	25,74 G	25,28G-5,27G-5,24G-5,24G-5,26G-5,26G-5,24G-5,235G-5,37G-5,7G-5,62G-5,64G-5,69G	26,23	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	28,22 G	28,12G-8,12G-8,13G-8,13G-8,13G-8,13G-8,12G-8,12G-8,12G-8,12G-8,05G-8,05G-8,05G-8,05G-8,05G-8,295G-8,175G-8,085G	29,77	23,61
5	Th.	US\$ 0,13	01.02.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,48 G	19,92G-9,92G-20,03G-0,01G-0G-19,99G-9,98G-9,98G-9,99G-9,98G-9,97G-20,08G-0,4G-0,33G-0,37G	20,62	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	84,78 G	83,7G-3,65G-3,57G-3,52G-3,51G-3,47G-3,52G-3,48G-3,47G-3,93G-5,17G-5,19G-4,96G-4,97G	85,52	69,9
1	US\$ 0,53	US\$ 0,21	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	22,06 G	21,77G-1,78G-1,61G-1,59G-1,58G-1,57G-1,56G-1,56G-1,56G-1,57G-1,57G-1,56G-1,56G-1,67G-1,97G-1,97G-1,97G	22,15	20,79
10	US\$ 0,53	US\$ 0,01	20.12.18		A2AHMY	US92189F5778	VanEck Vect.ETF Tr.-Gen.Drugs	1			19,66	17,2
1		US\$ 1,58	27.12.17		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	22,85 G	22,44G-2,42G-2,41G-2,4G-2,39G-2,38G-2,38G-2,4G-2,4G-2,38G-2,37G-2,49G-2,71G-2,68G-2,67G	22,94	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	28,23 G	27,74G-7,72G-7,71G-7,7G-7,69G-7,69G-7,71G-7,69G-7,685G-7,845G-8,28G-8,28G-8,33G	28,33	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	37,28 G	36,57G-6,55G-6,53G-6,51G-6,53G-6,51G-6,495G-7,785G-7,765G-7,775G-7,735G	38,13	26,59
1	US\$ 0,24	US\$ 0,15	27.12.18		A2AHNJ	US92189F5109	VanEck V.ETF-Pre-Rf. Muni.Idx	1			21,66	20,51
1	US\$ 0,97	US\$ 0,24	20.12.18		A2AHNK	US92189F7832	VanEck Vectors ETF Tr.-Poland	1	14,85 G	14,66G-4,65G-4,64G-4,63G-4,62G-4,62G-4,63G-4,62G-4,62G-4,62G-4,62G-4,696G-4,706G-4,78G-4,78G-4,78G	15,25	7,8
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	93,43 G	90,68G-0,69G-1,59G-1,51G-1,46G-1,41G-1,4G-1,35G-1,41G-1,36G-1,35G-2,29G-3,48G-3,44G-3,43G-3,42G	93,84	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	38,41 G	37G-7G-7,975G-7,945G-7,915G-7,905G-7,885G-7,875G-7,875G-7,905G-7,875G-7,865G-8,08G-8,48G-8,47G-8,49G-8,55G	39,12	31,43
1	US\$ 0,13	US\$ 0,83	02.04.18		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	21,61 G	21,16G-1,14G-1,13G-1,12G-1,11G-1,11G-1,1G-1,1G-1,12G-1,1G-1,1G-1,22G-1,47G-1,48G-1,5G	21,76	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	35,55 G	34,805G-4,805G-4,815G-4,79G-4,77G-4,75G-4,74G-4,73G-4,73G-4,76G-4,73G-4,72G-4,915G-5,725G-5,655G-5,49G-5,49G	36,84	8,3
1	US\$ 0,6	US\$ 0,27	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,69 G	10,592G-0,584G-0,584G-0,574G-0,574G-0,574G-0,564G-0,564G-0,574G-0,574G-0,564G-0,564G-0,628G-0,7G-0,7G-0,71G	10,99	9,38
1	US\$ 0,21	US\$ 0,1	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	22,73 G	22,29G-2,27G-2,26G-2,25G-2,24G-2,23G-2,23G-2,25G-2,23G-2,22G-2,34G-2,64G-2,63G-2,63G	23,18	21,52
5	US\$ 0,35	US\$ 0,71	27.12.18		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd VanEck Vectors UCITS ETFs PLC	1			28,38	28,38
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	19,21 G	19,11G-9,106G-9,108G-9,128G-9,192G	19,41	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	18,25 G	18,23G-8,224G-8,226G-8,242G-8,236G	18,4	16,2

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DQKN	IE00BDS67326	VanEck Vectors UCITS ETFs PLC	1	54,58 G	54,21G-4,21G-4,21G-4,31G-4,37G-4,34G	54,59	51,04
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	20,99 G	20,295G-0,3G-0,3G-0,795G-0,805G	21,77	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	23,67 G	23,215G-3,22G-3,225G-3,28G-3,315G	25,48	21,41
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	30,2 G	30,15G-0,14G-0,15G-0,15G-0,18G-0,18G	30,25	25,23
1	US\$ 2,58	US\$ 0,6	25.03.19		A1JG7N	US9219327031	Vanguard Admiral Funds Vanguard S&P 500 Value Index	1	97,55 G	95,74G-5,84G-5,91G-5,84G-5,85G-5,89G-5,95G-6,02G-5,96G-5,96G-6,47G-8,07G-8,01G-7,55G-7,56G	98,07	80,96
1	US\$ 2	US\$ 0,37	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	115,26 G	113,2G-3,38G-3,28G-3,26G-3,3G-3,3G-3,36G-3,38G-3,5G-4,06G-5,9G-5,3G-5,24G-5,24G	118,54	94,62
1	US\$ 1,81	US\$ 0,44	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	137,9 G	135,28G-5,38G-5,52G-5,4G-5,36G-5,38G-5,48G-5,48G-5,54G-5,64G-5,62G-5,62G-6,3G-6,34G-7,88G-7,92G-7,94G	137,94	112,3
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard S&P MC.400 Value Idx	1	100,96 G		108,88	88,76
1	US\$ 0,91	US\$ 0,28	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	137,76 G	135,54G-5,5G-5,36G-5,26G-5,24G-5,24G-5,18G-5,26G-5,26G-5,24G-5,2G-5,92G-7,68G-7,72G-7,48G-7,28G	139,8	117,1
1	US\$ 1,54	US\$ 0,6	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	69,57 G	68,05G-8,05G-8,12G-8,11G-8,05G-8,02G-7,99G-7,99G-7,97G-8,02G-8,02G-7,98G-7,96G-8,32G-9,2G-9,22G-9,2G	70,06	65,92
11	US\$ 1,22	US\$ 1,35	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	48,9 G	47,6G-7,61G-7,8G-7,76G-7,74G-7,72G-7,72G-7,71G-7,75G-7,75G-7,72G-7,69G-7,96G-8,56G-8,55G-8,55G-8,56G	49,18	45,45
7	Euro 0,69	Euro 0,2	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Funds PLC Vanguard Euro STOXX 50 U.ETF	1	23,82 G	23,785G-3,765G-3,785G-3,855G-3,94G-3,955G-3,95G-3,935G-3,925G-3,925G-3,92G-3,94G-3,935G-3,935G-3,935G	23,96	20,35
7	Euro 0,96	Euro 0,3	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	30,53 G	30,5G-0,485G-0,485G-0,45G-0,45G-0,54G-0,54G	30,59	26,34
7	US\$ 0,92	US\$ 0,43	27.12.18		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,6 G	22,545G-2,54G-2,55G-2,625G-2,66G	22,84	19,52
7	US\$ 0,5	US\$ 0,25	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,79 G	25,675G-5,76G	26,18	23,16
7	US\$ 1,87	US\$ 0,75	27.12.18		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	49,03 G	48,91G-8,91G-8,91G-8,945G-8,945G-9,02G-9,065-9,025G	49,48	42,73
7	US\$ 1,4	US\$ 0,37	27.12.18		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	52,44 G	52,2G-2,14G-2,21G-2,33G-2,33G	52,9	44,71
7	US\$ 1,71	US\$ 0,72	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	76,12	75,76G-5,75G-5,76G-5,77G-5,92G-5,9G	76,26	64,65
7	US\$ 0,84	US\$ 0,45	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	48,64 G	48,27G-8,265G-8,27G-8,565G-8,635G	48,99	40,63
7	£ 1,35	£ 0,71	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	38,09 G	38,005G-7,985G-8,03G-8,04G	38,29	32,52
7	£ 0,27	£ 0,26	23.08.18		A1JX55	IE00B42WWV65	Vanguard U.K. Gilt UCITS ETF	1	26,94 G	26,73G-6,74G-6,74G-6,69G-6,74G-6,63G	27,65	25,1
7	£ 0,79	£ 0,59	27.09.18		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	36,02 G	35,98G-5,98G-5,905G-6,055G-6,095G	36,34	30,25
7	US\$ 0,98	US\$ 0,86	27.09.18		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	56 G	55,84G-5,82G-5,82G-5,87G-5,92-5,98G	56,14	47,48
7	US\$ 1,12	US\$ 0,58	27.12.18		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	63,17 G	63,02G-3G-3G-3,08G-3,18G-3,12G	63,29	52,82
7	Euro 0,75	Euro 0,25	27.09.18		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,33 G	29,28G-9,275G-9,365G	29,45	25,21
7	Euro 0,4	Euro 0,36	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	52,77 G	52,71G-2,71G-2,71G-2,77G-2,8G-2,75G	52,8	50,68
7	Euro 0,09	Euro 0,12	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	25,69 G	25,63G-5,63G-5,62G-5,68G-5,69G-5,64G	25,69	24,87
7	US\$ 1,31	US\$ 1,35	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	46,33 G	46,31G-6,31G-6,26G-6,24G-6,12G	46,56	43,4
7	US\$ 0,38	US\$ 0,46	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,51 G	21,44G-1,45G-1,43G-1,49G-1,44G-1,36G	21,68	20,75
7	US\$ 1,68	US\$ 1,72	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	44,65 G	44,61G-4,62G-4,61G-4,49G-4,35G	45,1	42,2
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	29,01 G	28,94G-8,93G-8,945G-8,945G-8,985G-8,96G-8,985G-8,97G-8,975G-8,98G-8,935G-8,905G-8,895G-8,955G-8,97G-8,975G	29,14	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	30,7 G	30,655G-0,645G-0,64G-0,675G-0,75G-0,715G-0,745G-0,75G-0,755G-0,77G-0,785G-0,78G-0,82G-0,765G-0,715G-0,72G-0,725G-0,74G-0,755G-0,77G	30,89	25,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A14YCY	IE00BYR0C64	Vanguard Funds PLC Vang.Gbl Minimum Volatil.U.ETF	1	29,9 G	29,835G-9,825G-9,825G-9,91G-9,895G-9,905G-9,91G-9,885G-9,87G-9,885G-9,855G-9,865G-9,84G-9,82G-9,805G-9,82G-9,815G-9,83G-9,855G-9,865G	30,11	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	30,04 G	30,005G-29,995G-9,995G-9,965G-30G-0,11G-0,08G-0,14G-0,16G-0,16G-0,195G-0,21G-0,2G-0,235G-0,165G-0,175G-0,215G-0,245G	30,25	25,14
1	US\$ 2,2	US\$ 0,48	28.03.19		A0LE91	US9229087518	Vanguard Index Funds Vanguard Small-Cap Index Fd	1	137,6 G	136,92G-6,92G-6,92G-6,92G-6,96G-6,96G-6,96G-6,96G-6,6G-6,6G-6,6G-6,6G-6,6G-6,52G-5,98G-7,94G-7,78G-7,5G-7,28G	137,94	111,36
1	US\$ 2,4	US\$ 0,76	28.03.19		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	116,14 G	114,5G-4,5G-3,86G-3,98G-4,08G-3,98G-3,98G-4,06G-4,08G-4,18G-4,14G-6,38G-6,3G-6,22G-6,06G	116,38	96,33
1	US\$ 2,52	US\$ 0,55	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	144,52 G	142,3G-2,32G-1,72G-1,9G-1,92G-1,9G-1,9G-1,9G-1,9G-1,9G-1,92G-2,08G-4,92G-4,74G-4,48G-4,54G	144,92	115,02
10	US\$ 1,92	US\$ 0,31	25.03.19		A0H0L1	US9220428745	Vanguard International Equity Index Funds Vanguard Europ.Stock Index Fd	1	48,32 G	47,225G-7,225G-7,215G-7,185G-7,175G-7,175G-7,175G-7,195G-7,185G-7,165G-8,35G-8,34G-8,33G-8,33G	48,45	41,09
1	US\$ 2,42	0			A1JZHF	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	51,96 G	51,13G-1,13G-1,21G-1,17G-1,13G-1,11G-1,09G-1,08G-1,12G-1,12G-1,08G-1,07G-1,35G-1,89G-1,92G-1,9G-1,89G	52,79	44,23
1	US\$ 1,86	US\$ 0,13	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	55,58 G	54,59G-4,6G	58,65	50,71
1	US\$ 1,1	US\$ 0,08	25.03.19		A0ERKL	US9220428588	Vanguard Emerg.Mkts St.Index	1	38,13 G	37,51G-7,52G-7,355G-7,315G-7,295G-7,275G-7,255G-7,255G-7,285G-7,255G-7,245G-8,29G-8,28G-8,26G-8,22G	38,44	32,22
1	kann.\$,65	kann.\$,17	30.01.19		A1KCXY	CA92203N1015	Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd ldx ETF	1	15,86 G	15,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,82G-5,82G-5,83G-5,84G-5,84G-5,84G-5,85G	16	14,81
1	kann.\$,33	kann.\$,37	30.01.19		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld ldx ETF	1	22,29 G	21,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,695G-1,695G-1,7G-1,71G-2,34G-2,295G-2,28G-2,27G-2,28G-2,3G-2,305G-2,33G	22,34	18,63
1	kann.\$,01	kann.\$,27	29.03.19		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	22,74 G	22,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,66G-2,74G-2,75G-2,75G-2,745G-2,71G-2,73G-2,765G-2,78G-2,795G	22,8	19,16
1	kann.\$,69	kann.\$,08	25.03.19		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	23,03 G	22,705G-2,705G-2,705G-2,705G-2,705G-2,705G-2,705G-2,705G-2,705G-2,94G-2,94G-2,935G-2,935G-2,935G-3,115G-3,12G-3,085G-3,085G-3,115G-3,095G-3,08G-3,095G	23,34	19,53
1	kann.\$,54	kann.\$,15	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,62 G	15,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,57G-5,59G-5,57G-5,57G-5,56G-5,57G-5,57G-5,58G-5,58G-5,58G-5,56G	15,76	14,84
1	kann.\$,82	kann.\$,24	29.03.19		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	21,66 G	21,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,435G-1,44G-1,445G-1,68G-1,665G-1,645G-1,655G-1,67G-1,675G-1,71G	21,71	18,21
1	US\$ 1,47	0			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	42,73 G	41,37G-1,37G-1,9G-1,86G-1,84G-1,79G-1,79G-1,82G-1,79G-1,78G-2,02G-2,54G-2,54G-2,54G-2,58G	42,98	40,33
11	US\$ 0,39	US\$ 0,41	01.11.18		A141KR	US9229077469	Vanguard Municipal Bond Funds Vang.Mun.Bd F.-Tax-Ex.Bd I.ETF	1	45,58 G	44,67G-4,67G-4,64G-4,6G-4,59G-4,56G-4,56G-4,59G-4,56G-4,55G-4,79G-5,37G-5,36G-5,36G-5,37G	45,92	42,87

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,2	US\$ 0,37	01.02.19		A1JZGF	US92206C7065	Vanguard Scottsdale Funds Vanguard Intern.-Term Tres.ETF	1	56,2 G	55,07G-5,07G-5,02G-4,99G-4,92G-4,97G-4,93G-4,91G-5,82G-5,83G-5,85G-5,86G	56,82	53,15
1	US\$ 2,04	US\$ 0,51	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	66,79 G	65,28G-5,28G-5,24G-5,19G-5,17G-5,14G-5,14G-5,13G-5,11G-5,17G-5,11G-5,1G-5,47G-5,96G-6,03G-6,02G-5,96G	71	62,35
1	US\$ 0,62	US\$ 0,36	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	52,88 G	52,15G-2,16G-1,78G-1,74G-1,7G-1,68G-1,66G-1,65G-1,64G-1,68G-1,64G-1,63G-2,57G-2,58G-2,59G	53,22	50,39
1	US\$ 1,39	US\$ 0,4	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	45,72 G	44,77G-4,77G-4,72G-4,7G-4,68G-4,65G-4,68G-4,65G-4,64G-5,46G-5,46G-5,46G-5,47G	46,06	43,23
1	US\$ 3,88	US\$ 1,31	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	80,07 G	77,85G-7,85G-7,8G-7,73G-7,72G-7,67G-7,64G-7,71G-7,64G-7,63G-8,07G-9,57G-9,68G-9,7G-9,69G	80,39	71,83
1	US\$ 2,07	US\$ 0,56	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	69,7 G	68,71G-8,71G-8,24G-8,18G-8,12G-8,11G-8,08G-8,06G-8,11G-8,06G-8,05G-8,42G-9,35G-9,35G-9,35G-9,38G	71,58	65,43
1	US\$ 2,97	US\$ 1,03	24.12.18		A1H8PP	US92206C8709	Vanguard Intern.-T.C.Bd Index	1	76,08 G	73,42G-3,42G-4,33G-4,33G-4,29G-4,22G-4,19G-4,16G-4,16G-4,14G-4,12G-4,19G-4,14G-4,11G-4,53G-5,65G-5,67G-5,67G-5,68G	76,45	69,57
1	US\$ 1,81	US\$ 0,52	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	108,16 G		116,18	96,55
1	US\$ 1,59	US\$ 0,38	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	139,7 G	135,5G-5,5G-5,36G-5,26G-5,24G-5,24G-5,14G-5,12G-5,22G-5,14G-5,12G-7,24G-9,8G-9,7G-9,7G-9,5G	139,8	112,16
1	US\$ 2,48	US\$ 0,57	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	89,67 G		96,48	82,01
1	US\$ 1,73	US\$ 0,48	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	107,92 G		115,78	96,14
1	US\$ 0,88	US\$ 0,17	25.03.19		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	119,46 G		127,76	103,02
1	US\$ 1,52	US\$ 0,18	25.03.19		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	110,62 G	108,06G-8,08G-8,68G-8,6G-8,52G-8,46G-8,4G-8,4G-8,38G-8,36G-8,46G-8,38G-8,36G-9,68G-10,96G-0,62G-0,58G-0,38G	111,42	88,61
1	US\$ 1,74	US\$ 0,14	25.03.19		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	87,78 G		95,64	78,83
1	US\$ 3,53	US\$ 0,62	28.03.19		A0JEHJ	US9229085538	Vanguard Specialized Funds Vanguard Real Estate ETF	1	76,73 G	76,48G-6,37G-6,39G-6,39G-6,55G-6,57G-6,07G-6,07G-6,02G-6,02G-5,51G-6,18G-6,15G-6,21G-6,15G	77,08	62,1
1	US\$ 2,04	US\$ 0,51	28.03.19		A0MMRP	US9219088443	Vanguard Dividend Appr.Index	1	97,11 G	95,61G-5,62G-5,39G-5,46G-5,49G-5,43G-5,41G-5,42G-5,43G-5,43G-5,47G-5,53G-5,55G-6,03G-6,03G-7,35G-7,35G-7,45G-7,37G	97,45	81,74
1	US\$ 1,5	US\$ 0,17	25.03.19		A1JZHJ	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	46,39 G	45,285G-5,285G-5,735G-5,685G-5,685G-5,695G-5,735G-5,755G-5,735G-5,975G-6,575G-6,545G-6,535G-6,51G	47,1	37,98
1	US\$ 1,24	US\$ 0,17	28.03.19		A0RBTP	US9219438580	Vanguard Tax-Managed Funds Vanguard Developed Markets Idx	1	36,56 G	35,875G-5,885G-5,805G-5,77G-5,77G-5,77G-5,795G-5,795G-5,805G-5,795G-5,99G-6,62G-6,6G-6,58G-6,6G	36,74	31,02
11	US\$ 3,43	US\$ 1,79	01.11.18		A1W7AP	US9219468850	Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index	1	68,23 G	67,31G-7,33G-6,87G-6,81G-6,76G-6,73G-6,7G-6,7G-6,69G-6,67G-6,73G-6,67G-6,66G-7,04G-7,88G-7,86G-7,85G-7,9G	68,77	62,56
2	US\$ 0,23	US\$ 0,05	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	57,59 G	55,39G-5,4G-6,54G-6,58G-6,63G-6,56G-6,58G-6,57G-6,58G-6,62G-6,62G-6,64G-7,46G-7,45G-7,45G	57,87	48,15
2	US\$ 2,03	US\$ 0,44	25.03.19		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	54,59 G	53,55G-3,56G-3,57G-3,51G-3,48G-3,46G-3,44G-3,43G-3,42G-3,46G-3,46G-3,42G-3,41G-4,82G-4,81G-4,78G-4,79G	54,92	47,49
1	US\$ 1,2	US\$ 0,09	25.03.19		A1CS1V	US9219108167	Vanguard World Fund Vanguard Mega C.Gwth Index Fd	1	111,66 G	109,66G-9,56G-9,54G-9,58G-9,58G-9,62G-9,66G-9,66G-9,74G-9,72G-10,3G-1,84G-1,84G-1,68G-1,68G	111,84	88,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,29	US\$ 0,69	21.03.19		A0MMRQ	US92204A6038	Vanguard World Fund Vanguard Industrials Index Fd	1	125,1 G	123,34G-3,36G-2,86G-2,74G-2,66G-2,64G-2,54G-2,52G-2,56G-2,54G-2,54G-3,86G-3,94G-5,84G-5,82G-5,6G	126,12	101,64
1	US\$ 2,06	US\$ 0,43	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	155,94 G	152,94G-2,9G-2,74G-2,7G-2,58G-2,54G-2,6G-2,58G-2,58G-6,58G-6,38G-6,36G-6,26G	156,58	127,02
1	US\$ 1,36	US\$ 0,36	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	58,51 G	57,65G-7,65G-7,45G-7,4G-7,37G-7,34G-7,33G-7,33G-7,36G-7,32G-7,31G-9,58G-9,45G-9,1G-9,13G	59,58	50,15
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.818,93 G	1816,01G-6,01G-6,01G-6,08G-6,08G-5,56G-2,94G-25,75G-3,94G-3,94G-3,49G-4,39G-3,49G-7,79G-6,35G-2,36G-2,28G-18,59G-8,06G-7,39G	1.861,62	1.517
1	US\$ 0,49	US\$ 0,14	16.01.19		A14260	US92647N7820	Victory Portfolios II Vict.CEMP US 500 Enh.V.W.I.ETF	1	41,87 G	41,255G-1,225G-1,225G-1,225G-1,265G-1,275G-1,265G-1,485G-2,13G-2,11G-2,015G-2,045G	42,13	36,55
1	US\$ 0,38	US\$ 0,11	16.01.19		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	35,3 G	34,58G-4,55G-4,535G-4,505G-4,495G-4,495G-4,525G-4,495G-4,485G-5,21G-5,15G-5,145G-5,17G	36,01	32,9
1	Th.	Th.			164360	LU0129839725	Vitruvius SICAV Vitruvius - Swiss Equity	1	146,29 G	147,57G-6,5G-7,11G-7,33G-7,14G-7,3G-6,94G-7,17G-6,97G-6,92G-6,74G-6,76G-6,76G-6,94G-6,95G-7,62G-7,68G-7,71G	149,1	132,3
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	401,52 G	399,63G-403,18G-3,44G-3,89G-4,23G-4,25G-4,38G-4,5G-4,51G-4,71G-5,29G-6,2G-6,33G-6,26G-6,42G-6,4G-5,97G-5,85G-5,3G-5,3G-5,13G-4,3G-4,92G	408,24	352,39
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	395,3 G	394,08G-4,72G-4,72G-4,72G-4,72G-4,72G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-7,45G-7,45G-7,46G-7,46G-7,48G-7,48G-7,48G-7,48G-7,36G	400,93	338,61
1	Th.	Th.			799096	LU0103754361	Vitruvius-European Equity	1	295,72 G	294,47G-5,66G-5,28G-6,44G-6,16G-6,22G-6,4G-6,32G-6,38G-6,28G-7,68G-7,45G-7,25G-7,36G-7,36G-7,39G-7,45G-7,38G-7,52G-7,52G-7,69G	297,69	259,01
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	173,97 G	173,88G-3,71G-3,71G-4,24G-4,43G-4,43G-4,64G-5,02G-5,02G-4,54G-4,54G-4,59G-4,59G-4,55G-4,55G-4,55G-4,35G-4,35G-4,42G-4,57G-4,57G-4,57G-4,59G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,11 G	1,101G-1,104G-1,104G-1,103G-1,103G-1,104G-1,106G-1,106G-1,105G-1,108G-1,104G-1,104G-1,104G-1,104G-1,104G-1,105G-1,104G-1,104G-1,103G-1,103G-1,104G-1,104G	1,16	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	255,3 G	255,37G-4,64G-4,64G-4,64G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G	255,9	222,46
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	2.771,56 G	2767,65G-7,65G-50,34G-48,54G-8,14G-9,14G-9,94G-52,75G-49,94G-50,94G-0,94G-48,74G-9,04G-6,54G-6,54G-51,44G-48,64G-64,95G-4,95G-4,45G-4,45G-4,45G	2.871,42	2.724,63
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fund SICAV Vontobel Fd.-mtx Sust.Gl.Lead.	1	125,07 G	124,36G-5,09G-5,05G-5,01G-5,01G-5,21G-5,34G-5,21G-5,21G-5,21G-4,93G-4,93G-5,05G-5,05G-5,05G-5,07G-5,07G-5,05G-5,22G-5,04G-4,91G-4,91G-4,97G-5,05G-5,19G-5,19G	125,34	107,76
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.Gl.Lead.	1	121,98 G	121,26G-1,98G-1,98G-1,9G-1,89G-2,02G-2,14G-2,14G-2,14G-1,82G-1,82G-1,82G-1,91G-1,91G-1,97G-1,97G-2,1G-1,97G-1,84G-1,84G-1,86G-2,01G-2,01G-2,01G	122,17	105,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fund SICAV Vontobel Fd.-Commodity	1	51,57 G	51,48G-1,56G-1,44G-1,41G-0,92G-0,95G-1,02G-0,89G-0,9G-1,15G-1,22G-1,13G	51,6	43,85
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	132,05 G	132,05G-2,12G-2,05G-2,05G-2,05G-2,05G-2,05G-2,12G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	132,32	127,06
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	217,61 G	216,99G-7,65G-7,95G-7,67G-7,74G-8,79G-8,78G-8,75G-8,71G-8,83G-8,73G-8,66G-8,73G-8,74G-8,69G-8,87G-8,97G-9,04G-9,06G	219,28	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	233,12 G	233,05G-2,75G-3,45G-3,69G-3,51G-3,66G-3,75G-3,79G-3,98G-3,98G-3,89G-3,89G-3,89G-3,98G-3,91G-4,04G-4,09G-4,33G-4,33G-4,46G	234,46	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	100,54 G	100,24G-0,28G-0,34G-0,35G-0,37G-0,34G-0,36G-0,35G-0,35G-0,33G-0,36G-0,36G-0,37G-0,34G-0,35G-0,35G-0,38G-0,36G-0,37G-0,36G-0,36G-0,37G-0,37G-0,38G	101,64	99,28
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	133,16 G	132,86G-3,16G-3,16G-2,97G-3,16G-3,16G-3,16G-2,99G-3,18G-3,18G-3,18G-2,99G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	133,18	130,77
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	184,77 G	185,75G-5,24G-5,16G-4,49G-4,15G-4,15G-4,81G-4,41G-4,9G-5,22G-4,59G-4,84G	187,68	155,66
9	Th.	Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	314 G	315,13G-4,98G-5,72G-5,02G-5,02G-5,19G-6,11G-5,41G-5,28G-5,42G-5,95G-5,5G	316,22	259
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	37,97 G	37,97G-7,96G-7,97G-7,98G-7,97G-7,97G-7,97G-7,97G-7,91G-7,9G-7,9G-7,9G-7,91G-7,9G-7,9G-7,9G-7,91G-7,9G-7,9G-7,9G	38,21	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	136,26 G	136,53G-6,53G-6,26G-6,27G-6,26G-6,26G-6,26G-6,02G-6,01G-6,01G-6,01G-6,02G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	137,34	133,04
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	424,54 G	419,89G-23,43G-3,43G-3,47G-3,33G-3,21G-3,07G-3,05G-3,05G-3,21G-2,85G-2,99G-2,99G-2,91G-3,67G-3,41G-3,53G-3,21G-3,15G-3,15G-3,44G-3,44G	427,49	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	491,27 G	486,07G-8,35G-9,81G-9,95G-9,95G-9,97G-9,91G-9,91G-9,83G-9,83G-9,83G-9,75G-9,69G-9,69G-9,67G-9,67G-9,035G-0,35G-0,31G-0,27G-89,83G-9,85G-9,18G-0,18G	494,77	415,88
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	142,66 G	142,64G-2,87G-2,84G-2,88G-2,88G-2,86G-2,94G-2,91G-2,95G-2,95G-3,22G-3,48G-3,49G-3,27G-3,28G-3,26G-3,34G-3,34G-3,31G-3,37G	144,17	118,72
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	143,7 G	143,82G-4,14G-4,2G-3,82G-3,98G-4,36G-4,39G-4,66G-4,35G-4,27G-4,81G-5,08G-4,53G-4,54G-4,75G-4,75G-4,88G-5,01G	145,81	119,35
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	228,99 G	227,26G-8,77G-8,77G-8,83G-8,89G-8,89G-9,71G-9,71G-9,86G-9,86G-9,92G-9,92G-9,86G-9,99G-9,82G-9,81G-9,86G-9,88G-9,88G	230,58	205,61
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	264,97 G	264,38G-5,09G-4,73G-4,88G-4,88G-5,22G-5,22G-5,02G-5,02G-5G-4,82G-4,82G-4,76G-4,76G-4,67G-4,67G-4,77G-4,77G-4,93G-4,93G-5,11G	267,81	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	292,76 G	292,1G-2,89G-2,49G-2,66G-2,66G-3,03G-3,03G-2,82G-2,82G-2,79G-2,79G-2,59G-2,59G-2,52G-2,52G-2,43G-2,43G-2,54G-2,54G-2,71G-2,71G-2,91G-2,91G-3,1G	295,89	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	107,32 G	107,22G-7,32G-7,32G-7,32G-7,32G-7,32G-7,33G-7,38G-7,38G-7,38G-7,33G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	107,38	102,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	176,79 G	176,61G-6,79G-6,79G-6,79G-6,79G-6,79G-6,78G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G	176,88	168,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel Fund SICAV Vontobel-Global Equity Income	1	131,75 G	132,1G-2,09G-1,77G-1,71G-1,72G-1,72G-1,78G-1,71G-1,68G-1,69G-1,73G-1,68G-1,66G-1,7G-1,76G-1,68G-1,83G-1,83G-1,72G-1,8G-1,75G-1,77G-1,84G-1,84G-1,89G	132,72	120,62
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	247,22 G	245,18G-7,08G-7,36G-7,36G-7,12G-7,14G-7,16G-7,18G-7,1G-7,13G-7,22G-7,23G-7,39G-7,32G-7,43G-7,34G-7,14G-7,26G-7,38G-7,52G	249,64	213,8
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	258,22 G	256,08G-7,95G-7,95G-8,03G-8,15G-8,15G-8,15G-8,15G-8,23G-8,53G-8,53G-8,53G-8,63G-8,63G-8,49G-8,45G-8,45G-8,45G	260,67	224,11
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	150,33 G	149,47G-50,35G-0,35G-0,23G-0,23G-0,52G-0,67G-0,67G-0,67G-0,61G-0,61G-0,45G-0,45G-0,6G-0,6G-0,66G-0,66G-0,67G-0,8G-0,63G-0,48G-0,48G-0,52G-0,68G-0,68G	151,09	133,38
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	230,42 G	229,92G-30,68G-0,68G-0,68G-0,73G-1,13G-1,41G-1,41G-1,41G-1,3G-1,3G-1,65G-1,65G-1,65G-1,81G-1,81G-1,99G-1,76G-1,52G-1,25G-1,25G-1,66G-1,66G-1,76G	231,99	201,46
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	204,89 G	203,95G-5,53G-5,81G-5,65G-5,85G-5,89G-5,89G-6,11G-5,87G-5,87G-5,73G-5,73G-5,71G-5,71G-5,65G-5,65G-5,61G-5,61G-5,61G-5,61G-5,59G	206,47	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	93,15 G	92,95G-3,03G-2,91G-2,92G-2,9G-2,91G-2,89G-2,93G-2,93G-2,92G-2,89G-2,94G-2,85G-2,82G-2,87G	94,02	90,47
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.204,4 G	1205,7G-2,5G-2,7G-0,6G-199,8G-200,1G-199,4G-200,7G-199,1G-9,4G-205,5G-3,5G-3,5G	1.219,8	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	303,05 G	302,4G-2,4G-2,23G-2G-1,75G-1,55G-1,58G-1,74G-2,04G-1,66G-1,8G-1,79G-2,03G-2,3G	304,17	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	214,69 G	214,22G-4,32G-4,34G-4,23G-4,11G-4,1G-4,04G-4G-4G-4,05G-4,05G-4,07G-3,99G-3,9G-3,94G	217,37	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	56,5 G	56,13G-6,04G-5,99G-5,97G-5,98G-5,98G-5,93G-6,38G-6,34G-6,23G-6,15G-6,3G-6,39G	57,72	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	406,22 G	405,81G-5,8G-6,22G-6G-6,22G-6,22G-6,22G-6,35G-6,56G-6,56G-6,56G-6,35G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G	406,56	394,5
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	147,17 G	147,03G-7,02G-7,17G-7,09G-7,17G-7,17G-7,17G-7,21G-7,29G-7,29G-7,29G-7,21G-7,29G-7,29G-7,21G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G	147,29	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	46,69 G	46,35G-6,42G-6,42G-6,37G-6,37G-6,46G-6,51G-6,51G-6,51G-6,61G-6,61G-6,6G-6,6G-6,62G-6,62G-6,61G-6,67G-6,63G-6,58G-6,58G-6,62G-6,67G-6,67G	47,25	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	590,36 G	586,73G-9,13G-9,13G-9,23G-9,67G-8,21G-8,21G-8,19G-8,19G-8,26G-8,26G-7,61G-9,18G-8,78G-8,21G-8,21G-8,14G-8,16G-8,36G	596,09	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	714,18 G	711,05G-2,32G-5,02G-4,8G-5,17G-5,07G-2,78G-3,75G-3,85G-4,35G-7G-7,55G-7,73G-7,48G-8,91G-8,91G-5,07G-6,35G-8,62G-8,81G-7,58G-7,45G-7,03G-7,78G	726,75	607,85
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	91,61 G	91,6G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,65G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	91,66	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	156,9 G	156,9G-6,9G-6,91G-6,9G-6,9G-6,9G-6,91G-6,9G-6,98G-6,98G-6,99G-6,98G-6,98G-6,98G-6,99G-6,98G-6,98G-6,98G-6,98G-6,98G	156,99	152,47

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel Fund SICAV Vontobel-European Equity	1	163,99 G	163,93G-3,76G-3,76G-4,09G-4,32G-4,15G-4,35G-4,45G-4,42G-4,3G-4,27G-4,37G-4,3G-4,3G-4,34G-4,3G-4,2G-4,2G-4,3G-4,2G-4,37G-4,37G	165,44	141,52
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	199,11 G	196,51G-8,41G-8,57G-8,77G-8,86G-8,94G-8,61G-8,56G-8,46G-8,63G-8,63G-8,55G-8,2G-8,42G-8,5G-8,51G-8,44G-8,65G-8,59G-8,6G-8,8G	203,6	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	226,41 G	223,45G-5,61G-4,61G-5,94G-6,08G-6,58G-6,4G-6,34G-6,34G-6,27G-6,27G-6,11G-6,3G-6,3G-6,07G-6,07G-7,84G-7,41G-7,3G-7,52G-5,87G-6,11G	231,58	179,9
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	84,26 G	84,16G-4,26G-4,2G-4,48G-4,51G-4,59G-4,53G-4,56G-4,63G-4,55G-4,53G-4,54G-4,59G-4,64G-4,67G-4,67G-4,68G-4,68G	85,22	78,03
4	Th.	Th.			986275	LU0069514817	LiLux Convert	1	224,85 G	224,85G-5,41G-4,85G-4,86G-4,85G-4,85G-4,85G-4,86G-4,85G-4,25G-4,25G-4,26G-4,25G-4,25G-4,25G-4,25G-4,25G	225,41	207,24
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	67,52 G	67,58G-7,7G-7,67G-7,76G-7,68G-7,68G-7,66G-7,67G-7,81G-7,69G-7,69G-7,82G-7,67G-7,88G-7,99G-7,12G-7,16G-7,17G	67,99	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	53,35 G	53,37G-3,37G-3,36G-3,36G-3,36G-3,33G-3,38G-3,38G-3,42G-3,42G-3,54G-3,54G-3,57G-3,57G-3,57G-3,59G-3,59G-3,57G-3,63G-3,57G-3,57G-3,55G-3,53G-3,58G-3,58G	53,69	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	163,78 G	163,76G-3,8G-3,8G-3,74G-3,67G-4,24G-4,48G-4,51G-4,44G-4,53G-4,55G-4,51G-3,47G-3,48G-3,49G-3,45G-3,73G-3,75G-3,64G-3,74G-3,79G-3,81G-3,89G-3,98G	165,13	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,83 G	9,88G-9,9G-9,85G-9,87G-9,86G-9,89G-9,88G-9,88G-9,88G-9,9G-9,88G-9,88G-9,88G-9,88G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	10,04	9,4
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	61,6 G	61,63G-1,6G-1,75G-1,72G-1,74G-1,76G-1,76G-1,78G-1,74G-1,79G-1,72G-1,72G-1,74G-1,72G-1,73G-1,71G-1,72G-1,7G	61,8	57,93
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	225,5 G	223,89G-4,8G-5,31G-4,76G-4,42G-4,69G-4,57G-4,85G-4,63G-4,83G-4,93G-4,84G-4,29G-4,25G-4,72G-4,74G-5,07G-5,12G	227,78	192,7
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	113,16 G	112,78G-2,95G-2,95G-2,97G-3,08G-3,21G-3,21G-3,15G-3,15G-3,15G-2,88G-2,97G-2,98G-2,99G-2,99G-2,8G-3,1G-3,1G-3,11G-3,11G-3,06G-3,06G-2,95G	114,47	103,21
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	218,7 G	219,02G-9,44G-9,57G-9,82G-9,69G-9,8G-20,02G-19,75G-9,68G-9,7G-9,65G-9,54G-9,6G-9,56G	220,02	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	142,85 G	142,05G-2,92G-2,42G-2,72G-3,12G-3,28G-3,32G-3,32G-3,38G-3,38G-3,44G-3,33G-3,33G-3,34G-3,19G-3,19G-3,14G-3,14G-3,14G-3,13G-2,98G-2,98G-3,03G-3,03G	144,42	130,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,2	Th.	02.01.18		A1W2BT	DE000A1W2BT1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH AIRC BEST OF US - FONDS	1	121,38 G	120,8G-1,27G-1,27G-1,24G-1,24G-1,25G-1,25G-1,23G-1,23G-1,22G-1,22G-1,22G-1,33G-1,33G-1,3G-1,3G-1,43G-1,3G-1,02G-1,02G-1,12G-1,12G-1,24G	122,24	109,5
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	AIRC BEST OF US - FONDS	1	127,37 G	127,09G-7,54G-7,54G-7,51G-7,51G-7,65G-7,78G-7,78G-7,76G-7,76G-7,8G-7,93G-7,93G-7,99G-7,99G-7,97G-7,97G-7,95G-7,6G-7,6G-7,58G-7,58G-7,66G	127,99	118,02
11	Euro 1,84	Th.	02.01.18		A1JUVL	DE000A1JUVL8	Steyler Fair u.Nachhalt.Aktien	1	72,72 G	72,23G-2,66G-2,61G-2,61G-2,61G-2,69G-2,77G-2,69G-2,69G-2,69G-2,69G-2,72G-2,72G-2,76G-2,76G-2,76G-2,87G-2,79G-2,72G-2,77G-2,77G-2,84G	73,32	62,66
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	86,89 G	87,04G-7,09G-7,27G-7,33G-7,27G-7,38G-7,32G-7,33G-7,48G-7,31G-7,44G-7,74G-7,78G	87,98	73,88
7	Th.	Th.	02.01.18		515361	DE0005153613	WARBURG-PrivatConsult-FONDS	1	57,58 G	57,56G-7,54G-7,62G-7,59G-7,6G-7,61G-7,61G-7,61G-7,61G-7,61G-7,62G-7,66G-7,67G-7,66G-7,68G-7,68G	57,68	53,01
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	42,41 G	42,3G-2,46G-2,41G-2,41G-2,41G-2,41G-2,42G-2,42G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,46G-2,46G-2,46G-2,46G-2,46G	42,46	40,41
4	Th.	Th.	02.01.18		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	127,59 G	127,17G-7,49G-7,52G-7,59G-7,52G-7,59G-7,59G-7,59G-7,52G-7,59G-7,59G-7,52G-7,59G-7,59G-7,52G-7,48G-7,48G-7,48G-7,48G-7,48G	127,94	126,65
10	Euro 0,55	Th.	02.01.18		976528	DE0009765289	G&W - ORDO - RENTENFONDS	1	22,49 G	22,35G-2,5G-2,47G-2,49G-2,49G-2,49G-2,49G-2,49G-2,47G-2,47G-2,47G-2,47G-2,44G-2,44G-2,44G-2,44G-2,38G-2,38G-2,38G-2,35G-2,35G-2,35G	22,58	21,88
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	72,46 G	72,37G-2,33G-2,45G-2,47G-2,47G-2,49G-2,51G-2,52G-2,52G-2,52G-2,53G-2,54G-2,52G-2,53G-2,53G-2,58G-2,59G-2,59G-2,48G-2,48G	72,59	67,54
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	18,76 G	18,73G-8,72G-8,72G-8,74G-8,76G-8,76G-8,76G-8,77G-8,77G-8,77G-8,77G-8,76G-8,77G-8,77G-8,77G-8,77G-8,81G-8,78G-8,77G-8,78G-8,78G	18,88	16,96
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	30,06 G	30,05G-0,06G-0,07G-0,08G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,07G-0,07G-0,07G-0,07G	30,1	29,41
7	Euro 0,39	Th.	02.01.18		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	47,03 G	46,89G-6,97G-7,11G-7,19G-7,18G-7,22G-7,19G-7,2G-7,2G-7,22G-7,2G-7,23G-7,21G-7,23G-7,22G-7,22G-7,22G-7,15G-7,16G-7,17G	47,62	43,03
11	Euro 1	Th.	02.01.18		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	86,91 G	87,04G-7,22G-6,92G-6,91G-7,05G-7,04G-7,05G-7,3G-7,13G-7,18G-7,2G-7,41G-7,2G-7,35G-7,51G-7,29G-7,31G-7,34G-7,34G	87,83	70,12
1	Th.	Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1			56,03	50,7
10	Euro 0,05	Th.	02.01.18		A0NAU4	DE000A0NAU45	G&W - ZINSTREND - FONDS	1	78,25 G	78,25G-8,25G	79,27	78,25
4	Euro 1	Euro 1	22.12.17		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	48,7 G	48,7G-8,7G	48,75	47,16
10	US\$ 0,59	US\$ 0,14	26.03.19		A14ZAV	US97717X6105	WisdomTree Asset Management Inc. WisdomTree T.-Eur.Divd Gwth Fd	1	22,28 G	21,88G-1,87G-1,86G-1,86G-1,85G-1,85G-1,86G-1,85G-1,84G-1,965G-2,175G-2,195G-2,205G-2,215G	22,43	18,67
1					A2N7NJ	DE000A2N7NJ6	WisdomTree Issuer PLC WisdomTree Artif.Intel..U.ETF	1			26,04	25,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree Issuer PLC WisdomTree US Qual.Div.Gr.U.E.	1	20,45 G	20,45G-0,45G-0,565G-0,565G-0,58G-0,565G-0,58G-0,58G-0,58G-0,59G-0,6G-0,535G-0,555G-0,56G-0,555G-0,595G-0,56G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	20,67	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	20,79 G	20,565G-0,615G-0,62G-0,72G-0,805G-0,785G	20,86	17,39
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,69 G	19,694G-9,694G-9,774G-9,8G-9,78G-9,804G-9,824G-9,824G-9,82G-9,83G-9,84G-9,834G-9,814G-9,694G-9,694G-9,694G-9,694G-9,694G-9,694G	19,97	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,76 G	16,716G-6,774G-6,816G-6,846G-6,842G-6,85G-6,842G-6,836G-6,834G-6,844G-6,828G-6,834G-6,834G-6,83G-6,836G-6,846G	16,9	13,76
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	20,03 G	20,015G-0,01G-0,015G-19,932G-20,03G-0,02G	20,13	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,92 G	16,716G-6,948G-6,942G-6,856G-6,99G-6,996G	17,06	13,88
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	9,12 G	9,12G-9,12G-8,96G-9,155G-9,15G-9,165G-9,17G-9,175G-9,165G-9,17G-8,97G-9,145G-9,145G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	9,27 G	9,24G-9,255G-9,29G-9,215G-9,25G-9,245G	9,32	8,53
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,71 G	13,784G-3,784G-4,018G-4,074G-4,086G-4,098G-4,104G-4,104G-4,086G-4,08G-4,092G-4,096G-4,09G-3,784G-3,784G-3,784G-3,784G	14,19	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,12 G	17,894G-7,894G-7,872G-7,914G-7,914G-7,986G-7,99G-7,996G-7,942G-8,02G-7,962G-8,042G-7,992G-8,038G-7,854G-7,854G-7,868G-7,868G-7,868G	18,45	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	16,99 G	17,016G-7G-7,114G-7,206G-7,218G-7,216G-7,22G-7,222G-7,166G-7,18G-7,136G-7,106G-7,082G-6,976G-6,99G-6,99G-6,99G	17,32	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,48 G	14,438G-4,43G-4,484G-4,496G	14,58	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,39 G	18,236G-8,28G-8,28G-8,298G-8,34G-8,334G	18,53	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	17,52 G	17,528G-7,528G-7,53G-7,462G-7,538G-7,52G	17,62	14,99
1	Th.	US\$ 0,08	03.01.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	15,47 G	15,472G-5,472G-5,412G-5,478G-5,492G-5,512G-5,536G-5,514G-5,552G-5,558G-5,55G-5,468G-5,504G-5,502G-5,406G-5,406G-5,406G-5,406G	15,82	13,82
1	Th.	Th.			A2DJN1	IE00BDGSLN04	WisdomTree India Quality U.ETF	1	15,43 G	15,364G-5,364G-5,29G-5,35G-5,368G-5,388G-5,382G-5,406G-5,394G-5,388G-5,416G-5,34G-5,354G-5,372G-5,372G-5,326G-5,328G-5,34G-5,34G-5,34G	15,69	13,66
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	16,93 G	16,954G-6,952G-6,954G-6,988G-6,976G	16,99	14,88
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	17,34 G	17,338G-7,338G-7,378G-7,418G-7,422G-7,456G-7,478G-7,428G-7,426G-7,486G-7,496G-7,426G-7,418G-7,372G-7,272G-7,272G-7,272G-7,272G	17,68	14,65
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,86 G	14,836G-4,836G-4,954G-4,954G-4,948G-4,972G-4,984G-4,988G-4,976G-4,964G-4,954G-4,952G-4,836G-4,836G-4,836G-4,836G-4,836G	15,06	12,94
1	Th.	US\$ 0,3	03.01.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,76 G	9,631G-9,631G-9,448G-9,509G-9,512G-9,546G-9,548G-9,554G-9,559G-9,559G-9,557G-9,562G-9,548G-9,523G-9,548G-9,551G-9,639G-9,639G-9,639G-9,639G	10,22	8,48
1	Th.	£ 0,16	03.01.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	6,09 G	6,085G-6,085G-6,1G-6,178G-6,181G-6,181G-6,183G-6,185G-6,182G-6,184G-6,183G-6,161G-6,165G-6,176G-6,176G-6,181G-6,05G-6,05G-6,05G-6,05G	6,27	5,08
1	Th.	US\$ 0	03.01.19		A143HY	IE00BYQCZ682	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,14 G	15,186G-5,186G-5,288G-5,332G-5,332G-5,346G-5,346G-5,358G-5,348G-5,336G-5,272G-5,318G-5,324G-5,186G-5,186G-5,186G-5,186G-5,186G	15,45	13,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	£ 0,04	03.01.19		A143HZ	IE00BYQCZQ89	WisdomTree Issuer PLC WisdomTree Europe Equity U.ETF	1	12,75 G	12,802G-2,802G-2,718G-2,868G-2,89G-2,874G-2,89G-2,896G-2,894G-2,904G-2,89G-2,894G-2,896G-2,9G-2,908G-2,802G-2,802G-2,802G-2,802G	12,96	10,45
1	Th.	£ 0,11	03.01.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	11,33 G	11,384G-1,384G-1,306G-1,472G-1,472G-1,478G-1,506G-1,506G-1,506G-1,506G-1,512G-1,518G-1,49G-1,512G-1,506G-1,324G-1,324G-1,324G-1,324G	11,68	9,64
1	Th.	US\$ 0,33	03.01.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	15,78 G	15,754G-5,754G-5,754G-5,754G-5,758G	15,91	13,46
1	US\$ 0,28	US\$ 0,16	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,51 G	17,514G-7,516G-7,458G-7,528G-7,512G	17,74	15,22
1	US\$ 0,3	US\$ 0,14	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	17,6 G	17,548G-7,55G-7,512G-7,59G-7,572G	17,93	14,68
1	Th.	Euro 0,19	03.01.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	13,1 G	13,12G-3,118G-3,116G-3,026G-3,108G-3,122G	13,18	11,47
1	Th.	Euro 0,18	03.01.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	16,49 G	16,47G-6,468G-6,42G-6,492G-6,506G	16,56	14,28
1	Th.	US\$ 0,46	03.01.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,09 G	14,06G-4,046G-4,062G-4,052G-4,048G	14,2	12,2
1	Th.	Th.			A142K4	DE000A142K45	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,69 G	15,72G-5,72G-5,758G-5,826G	15,83	13,9
1	Th.	Th.			A142K5	DE000A142K52	WisdomTree Europe Equity U.ETF	1	17,26 G	17,302G-7,3G-7,196G-7,336G-7,352G	17,35	14,68
1	Th.	Th.			A142K6	DE000A142K60	WisdomTree Japan Equity UC.ETF	1	15,09 G	15,1G-5,178G	15,34	13,48
1	Th.	Th.			A142K7	DE000A142K78	WisdomTree Japan Equity UC.ETF	1	16,33 G	16,244G-6,226G-6,272G-6,294G	16,58	14,54
1	Th.	US\$ 0,3	03.01.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,92 G	9,892G-9,877G-9,917G-9,923G	10,1	8,83
1	Th.	£ 0,01	03.01.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	11,13 G	11,148G-1,148G-1,09G-1,188G-1,228G-1,238G-1,248G-1,248G-1,262G-1,262G-1,264G-1,228G-1,256G-1,248G-1,254G-1,168G-1,168G-1,168G-1,168G	11,31	9,42
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVF1H83	WisdomTree ISEQ 20 UCITS ETF	1	12,53 G	12,45G-2,488G-2,538G-2,528G-2,568G-2,628G-2,628G-2,628G-2,608G-2,588G-2,608G-2,608G-2,628G-2,598G-2,598G-2,598G-2,598G	12,84	10,82
1	Th.	US\$ 0,15	03.01.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	13,59 G	13,626G-3,646G-3,666G	13,9	11,69
1	Th.	US\$ 0,04	03.01.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	16,02 G	16,054G-6,05G-5,958G-6,066G-6,056G	16,13	13,36
1	Th.	US\$ 0,15	03.01.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,84 G	12,838G-2,838G-3,12G-3,236G-3,246G-3,24G-3,246G-3,272G-3,272G-3,276G-3,284G-3,268G-3,268G-3,294G-3,298G-2,882G-2,886G-2,892G-2,892G-2,892G	13,49	11,26
1	Th.	US\$ 0,04	03.01.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	15,57 G	15,57G-5,57G-5,58G-5,66G-5,676G-5,656G-5,67G-5,678G-5,672G-5,672G-5,678G-5,622G-5,668G-5,668G-5,676G-5,58G-5,594G-5,594G-5,594G	15,77	13,02
1	Th.	US\$ 0,46	03.01.19		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,83 G	13,834G-3,834G-3,872G-3,878G-3,89G-3,9G-3,892G-3,9G-3,902G-3,916G-3,934G-3,928G-3,924G-3,936G-3,93G-3,856G-3,856G-3,856G-3,856G-3,856G	14,07	12,07
1	Th.	US\$ 0,33	03.01.19		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	15,51 G	15,512G-5,512G-5,502G-5,364G-5,346G-5,524G-5,532G-5,544G-5,57G-5,568G-5,544G-5,598G-5,582G-5,584G-5,58G-5,58G-5,58G-5,58G	16,23	13,13
1	Th.	Euro 0,19	03.01.19		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,89 G	12,886G-2,886G-2,886G-2,886G-2,936G-2,946G-2,98G-2,982G-3,002G-3G-3,006G-3,004G-3,016G-3,01G-2,968G-3,002G-2,99G-2,91G-2,91G-2,91G-2,91G-2,91G	13,05	11,39
1	Th.	Euro 0,18	03.01.19		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	16,25 G	16,25G-6,25G-6,278G-6,326G-6,33G-6,35G-6,346G-6,366G-6,362G-6,368G-6,37G-6,37G-6,372G-6,34G-6,384G-6,376G-6,28G-6,28G-6,28G-6,28G-6,28G	16,63	14,25
1	US\$ 0,28	US\$ 0,16	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	17,23 G	17,234G-7,234G-7,34G-7,332G-7,346G-7,348G-7,3G-7,296G-7,312G-7,262G-7,248G-7,254G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	17,57	15,03
1	US\$ 0,3	US\$ 0,14	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	17,31 G	17,312G-7,312G-7,216G-7,388G-7,39G-7,406G-7,406G-7,366G-7,38G-7,384G-7,376G-7,292G-7,376G-7,348G-7,242G-7,242G-7,242G-7,242G-7,242G-7,242G	17,81	14,86
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,04 G	15,118G-5,118G-5,158G-5,41G-5,416G-5,416G-5,432G-5,446G-5,446G-5,462G-5,414G-5,456G-5,446G-5,452G-5,118G-5,118G-5,118G-5,118G	15,46	13,33

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Issuer PLC WisdomTree Europe Equity U.ETF	1	16,52 G	16,52G-6,52G-6,76G-6,866G-6,9G-6,928G-6,908G-6,932G-6,936G-6,936G-6,938G-6,884G-6,938G-6,936G-6,944G-6,618G-6,618G-6,618G-6,618G	16,94	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	15,75 G	15,67G-5,67G-5,834G-5,864G-5,836G-5,878G-5,878G-5,88G-5,91G-5,902G-5,908G-5,882G-5,908G-5,646G-5,646G-5,646G-5,646G	16,22	14,17
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	WISDOMTREE TRUST W.T.GI.ex-Mexico Equity Fund	1	26,02 G	25,47G-5,46G-5,45G-5,44G-5,43G-5,43G-5,45G-5,43G-5,43G-5,665G-6,045G-6,025G-6,015G	26,05	21,85
1	US\$ 0,93	US\$ 0,66	22.01.19		A2AQKV	US97717X1726	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	44,89 G	43,56G-3,54G-3,52G-3,49G-3,48G-3,52G-3,49G-3,48G-4,17G-4,82G-4,78G-4,77G	44,89	39,71
1	US\$ 0,25	US\$ 0,75	22.01.19		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	62,27 G	61,35G-1,29G-1,25G-1,22G-1,22G-1,2G-1,25G-1,21G-1,19G-1,52G-2,01G-1,99G-1,99G	62,58	57,69
1	US\$ 1,22	0	26.03.19		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	59,91 G	59,32G-9,29G-9,3G-9,45G-9,46G-9,47G-9,5G-9,49G-9,47G-9,81G-9,88G-9,83G-9,8G-9,83G	61,21	53,72
1	US\$ 2,11	US\$ 0,45	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	30,2 G	29,1G-9,1G-9,86G-9,83G-9,79G-9,73G-9,73G-9,75G-9,73G-9,71G-9,89G-30,15G-0,15G-0,19G-0,18G	30,31	28,29
10	US\$ 0,67	US\$ 0,46	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	38,43 G	37,835G-7,845G-7,735G-7,815G-7,765G-7,775G-7,775G-7,775G-7,805G-7,825G-7,815G-8,02G-8,58G-8,55G-8,43G	38,58	31,86
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	23,82 G	23,45G-3,43G-3,42G-3,39G-3,39G-3,41G-3,39G-3,38G-3,68G-3,68G	24,09	22,45
4	Th.	US\$ 0,13	26.03.19		A0YCVS	US97717W5884	WisdomTree U.S. Large Cap Fund	1	28,49 G	28,04G-8,07G-8,04G-8,04G-8,05G-8,07G-8,09G-8,08G-8,23G-8,7G-8,66G-8,58G-8,58G	28,7	23,42
1	US\$ 0,39	US\$ 0,93	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	18,21 G	17,894G-7,884G-7,884G-7,864G-7,864G-7,854G-7,854G-7,844G-7,864G-7,854G-7,844G-7,946G-8,196G-8,196G-8,216G	18,22	15,91
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,24 G	15,99G-5,97G-5,96G-5,95G-5,95G-5,94G-5,94G-5,96G-5,94G-5,94G-6,03G-6,21G-6,21G-6,22G	16,28	15,3
4	Th.	US\$ 0,02	26.09.17		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	57,73 G	56,58G-6,61G-6,52G-6,49G-6,52G-6,53G-6,56G-6,55G-6,5G-6,79G-7,75G-7,73G-7,72G-7,83G	57,83	47,2
9	US\$ 0,62	0	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	27,05 G	26,54G-6,5G-6,5G-6,5G-6,51G-6,51G-6,49G-6,63G-7,1G-7,08G-7,08G	27,18	22,1
4	US\$ 0,06	US\$ 0,05	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	28,69 G	28,115G-8,135G-8,085G-8,075G-8,105G-8,085G-8,085G-8,105G-8,095G-8,075G-8,22G-8,59G-8,6G-8,59G-8,66G	28,82	23,33
4	Th.	US\$ 0,12	26.03.19		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	23,12 G	22,725G-2,725G-2,715G-2,735G-2,705G-2,725G-2,735G-2,725G-2,715G-2,84G-3,005G-3,005G-3,005G	23,51	19,78
1	US\$ 1,27	US\$ 0,42	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	59,85 G	58,89G-8,84G-8,8G-8,78G-8,76G-8,75G-8,74G-8,78G-8,78G-8,74G-8,73G-9,06G-60,3G-0,25G-0,17G-0,22G	60,43	51,12
1	US\$ 2,21	US\$ 0,2	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	58,72 G	57,75G-7,79G-7,71G-7,74G-7,73G-7,75G-7,8G-7,8G-7,78G-8,09G-8,96G-8,96G-8,95G-8,94G	59,34	50,53
1	US\$ 1,79	US\$ 0,11	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	39,18 G	38,47G-8,51G-8,465G-8,47G-8,47G-8,51G-8,53G-8,52G-9,32G-9,3G-9,3G-9,28G	39,37	33,41
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	107,3 G	105,72G-5,57G-5,56G-5,5G-5,56G-5,52G-5,55G-5,42G-5,42G-5,42G-5,33G-5,25G-6,61G-6,6G-6,61G	110,66	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Oppportunistic Eq	1	86,4 G	85,63G-6,38G-6,38G-6,48G-6,62G-6,47G-6,5G-6,5G-6,51G-6,56G-6,56G-6,61G-6,61G-6,65G-6,76G-6,49G-6,5G-6,45G-6,55G-6,65G-6,65G	87,05	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1			11,87	8,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,58 G	16,58G-6,58G-6,58G-6,57G-6,59G- 6,59G-6,59G-6,58G-6,58G-6,59G-6,59G- 6,59G-6,6G-6,6G-6,59G-6,59G-6,58G-6,58G- 6,57G-6,57G-6,58G-6,58G	16,6	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	18,89 G	18,9G-8,89G-8,89G-8,88G-8,88G-8,91G-8,93G- 8,91G-8,91G-8,92G-8,92G-8,93G-8,93G-8,94G- 8,94G-8,93G-8,89G-8,88G-8,86G-8,87G-8,88G- 8,88G	18,94	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	14,35 G	14,36G-4,36G-4,36G-4,34G-4,34G-4,36G- 4,39G-4,37G-4,37G-4,38G-4,38G-4,38G-4,38G- 4,4G-4,4G-4,39G-4,37G-4,37G-4,35G-4,35G- 4,34G-4,36G-4,36G-4,37G-4,37G	14,41	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	11,35 G	11,352G-1,352G-1,612G-1,622G-1,654G-1,64G- 1,632G-1,65G-1,644G-1,64G-1,652G-1,654G- 1,642G-1,644G-1,656G-1,352G-1,35G-1,35G- 1,35G-1,35G-1,35G	11,7	9,89
1					982501	SE0000693293	Xact Kapitalförfvaltning AB XACT OMXS30	1	18,69 G	18,88G-8,88G-8,83G-8,846G-8,828G-8,822G- 8,85G-8,872G-8,868G-8,862G-8,862G-8,872G- 8,86G-8,77G-8,782G-8,782G-8,782G-8,782G	18,91	15,93
1	Euro 1,5	Euro 1	17.12.18		A1JCNN	LU0644385733	XAIA Credit XAIA Cr. - XAIA Cr. Debt. Cap.	1			99,49	98,5
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Cred. - XAIA Credit Basis	1	1.053,41 G	1053,41G-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-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G	1.053,41	1.042,67
1	Euro 0,5	Euro 1	17.12.18		A0YDMZ	LU0462885483	XAIA Cr. - XAIA Cr. Basis II	1	94,05 G	94,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G	94,55	94,05
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers Xtrackers USD Overn.Rate Swap	1	160,43	154,99G-4,99G-4,94G-4,94G-4,71G-4,66G- 4,63G-4,55G-4,55G-4,57G-4,57G-4,57G-4,53G- 4,53G-4,48G-4,57G-4,51G-4,51G-2,29G-2,29G- 2,32G-2,32G-2,32G	160,43	148,31
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	65,5 G	65,29G-5,26G-5,28G-5,33G	65,5	47,13
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,48 G	1,4782G-1,479G-1,478G	2,03	1,48
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	220,17 G	219,47G-9,42G-9,42G-9,77G-9,02G-9,02G- 9,22G	220,17	194,47
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	3,79 G	3,7885G-3,7885G-3,8085G-3,7535G-3,744G	5,08	3,74
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	103,2 G	103,02G-2,86G-2,86G-2,62G-4,38G	104,38	79,42
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	14,77 G	14,7G-4,73G-4,75G	14,88	13,82
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	20,26 G	20,21G-0,21G-0,46G-0,45G-0,48G-0,49G-0,5G- 0,48G-0,49G-0,48G-0,43G-0,46G-0,14G-0,15G- 0,16G-0,16G-0,16G	21,24	18,32
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,04 G	3,981G-3,981G-3,98G-4,014G-4,0215G- 4,0235G	4,07	3,48
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	46,89 G	46,755G-6,755G-6,72G-6,91G-6,965G	47	38,45
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,85 G	13,786G-3,784G	14,29	12,86
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	39,06 G	39,09G-9,07G-9,035G-9,185G-9,255G	40,3	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,36 G	10,33G-0,33G-0,334G-0,41G-0,414G-0,418G	11,01	10,17
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	23,72 G	23,62G-3,615G-3,61G-3,585G-3,68G-3,655G	24,09	21,48
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,7 G	1,685G-1,6846G-1,6858G-1,6908G-1,6906G- 1,6926G	1,72	1,52
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	21,84 G	21,745G-1,735G-1,735G-1,72G-1,82G-1,895G- 1,96G	21,96	18,61
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	10,96 G	10,838G-0,826G-0,824G-0,878G-0,912G- 0,902G	11,17	9,68
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1			16,81	13,01

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers	1	23,46 G	23,475G-3,465G-3,465G-3,41G-3,57G-3,625G	23,66	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtrackers Spain Xtr.MSCI Africa Top 50 Swap	1	7,13 G	7,098G-7,098G-7,098-7,139G-7,083G-7,137G-7,131G	7,18	6,31
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,3 G	1,291G-1,291G-1,291G-1,2946G-1,2974G-1,3002G-1,3032G	1,31	1,14
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	51,12 G	51,15G-1,12G-1,12G-1,25G-1,49G-1,71G	51,71	43,84
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	1,04 G	1,0466G-1,0502G-1,0566G	1,23	1,04
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,88 G	0,8792G-0,8792G-0,8587G-0,8761G-0,8802G-0,8802G	0,98	0,86
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	22,96 G	22,915G-2,91G-2,915G-2,94G-3,005G-3,025G	23,03	19,61
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	19,78 G	19,902G-9,958G	20,07	17,71
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	26,99 G	26,97G-6,955G-6,955G-7G-6,925G-6,835G	27,34	23,18
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	46,74 G	46,68G-6,685G-6,665G	46,87	39,02
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU0994505336	Xtrackers Spain	1	21,01 G	20,975G-0,96G-0,96G-0,985G-1,045G-1,12G-1,175G	21,93	19,11
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	10,98 G	10,91G-0,988G-0,906G-1,02G-1,066G	11,48	7,76
1	Th.	Euro 0,48	11.04.19		DBX0NE	LU0835262626	Xtr.Euro Stoxx 50 x Financials	1	18,63 G	18,618G-8,608G-8,602G-8,656G-8,67G	19,2	16,29
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	10,73 G	10,698G-0,692G-0,692G-0,692G-0,712G-0,724G	10,78	9,1
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	99,41 G	99,38G-9,31G-100,12G-0,18G-99,95G-100,02G-0,02G-0,02G-0,04G	103,18	89,67
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	17,76 G	17,754G-7,746G-7,762G-7,812G	18,09	16,04
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,29 G	10,238G-0,252G-0,316G-0,364G	10,76	7,49
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	56,05 G	56,27G-6,24G-6,24G-6,14G-6,28G	56,51	48,08
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	26,17 G	25,96G-5,965G-6,095G-6,07G-6,305G-6,345G	27,28	19,76
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	18,72 G	18,68G-8,68G-9,056G-9,068G-9,118G-9,108G-9,118G-9,132G-9,136G-8,656G-8,67G-8,67G-8,67G	20,13	17,05
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	12,27 G	12,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G	12,27	12,27
1	Th.	Th.			DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1			31,32	31,16
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	33,39 G	33,555G-3,615G	35,13	29,51
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	82,34 G	82,16G-2,12G-2,12G-2,1G-2,34G-2,34G-2,33G-2,36G	82,59	70
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,04 G	12,966G-2,964G-3,008G-3,002G	13,12	10,79
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	133,22 G	132,98G-2,82G-2,78G-2,6G-2,86G-2,64G	135,66	115,38
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	12,57 G	12,534G-2,538G-2,534G-2,55G-2,5G-2,478G-2,53	14,6	12,48
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	40,47 G	40,09G-0,145G-0,145G-0,47G-0,515G	40,84	33,77
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	55,52 G	55,3G-5,32G-5,34G-5,36G-5,48G-5,57G-5,75G	56,17	46,2
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	29,13 G	28,735G-8,74G-8,73G-9,025G-9,11G-9,125G	30,18	25,12
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	55,08 G	54,86G-4,86G-4,86G-4,86G-4,95G-5,11G-5,17G	55,56	45,84
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	40,44 G	40,505G-0,495G-0,495G-0,59G-0,645G	40,67	34,3
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	56,31 G	56,23G-6,2G-6,2G-6,17G-6,33G-6,44G-6,46G	58,02	48,82
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	100,6 G	100,36G-0,32G-0,32G-0,48G-0,92G-1G	101	84,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	43,46 G	43,425G-3,4G-3,4G-3,4G-3,59G-3,635G	43,64	36,21
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,4 G	4,255G-4,2545G-4,371G-4,361G-4,3535G	4,87	4,24
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,97 G	21,025G-1,01G-0,975G-1,05G-1,135G	21,61	18,65
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	115,5 G	115,54G-5,46G-5,28G-6,16G-6,32G-6,38G-6,22G-6,18G-6,1G-6,18G-6,2G-6,22G	116,38	100,8
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1			30,05	25,67
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	21,44 G	21,445G-1,455G-1,485G-1,4G-1,335G-1,31G	24,83	21,31
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur,Mid.E.&Afr.Sw.	1	26,79 G	26,585G-6,555G-6,595G-6,58G-6,75G-6,715G	26,91	23,16
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	41,13	40,665G-0,625G-0,695G-0,695G-0,765G-0,88-0,915G-0,915G-0,925G-1,05	41,42	34,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers	1	49,4 G	49,355G-9,33G-9,33G-9,285G-9,525G-9,575G	49,58	42,06
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	35,7 G	35,705G-5,675G-5,645G-5,75G-5,825G-5,79G-5,825G-5,86G-5,88G-5,9G-5,85G-5,85G-5,88G-5,875G-5,88G	36,82	31,21
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	97,35 G	97,39G-7,33G-7,33G-8G-8,2G	98,2	80,82
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1			9,22	7,72
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	22,19 G	22,145G-2,135G-2,135G-2,09G-2,195G-2,225G	23,17	19,26
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1		4,712G-4,715G	4,93	4,12
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	136,6 G	136,16G-6,08G-6,08G-6,14G-6,48G-6,48G-5,88G	136,6	112,74
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	35,78 G	35,42G-5,385G-5,48G-5,655G-5,845G-5,905G	36,5	29,64
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	61,51 G	61,61G-1,59G-1,67G-1,9G-1,94G	62,61	54,23
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	17,27 G	17,14G-7,14G-7,15G-7,19G-7,23G-7,26G	17,39	15,91
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	45,57 G	45,215G-5,265G-5,265G-5,48G-5,695G-5,775G	45,97	38,41
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,77 G	21,755G-1,74G-1,74G-1,7G-1,79G-1,805G-1,91G	22,74	18,71
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	58,81 G	58,73G-8,7G-8,71G-8,65G-8,8G-8,82G-8,83G	58,98	50,16
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	51,1 G	50,93G-0,9G-0,78G-1,02G	51,88	45,73
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	42,68 G	41,91G-1,865G-1,925G-1,635G-1,585G	44,09	36,95
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	44,04 G	43,14G-3,13G-3,13G-2,275G-2,29G	47,27	38,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	25,2 G	25,2G-5,2G-5,18G-5,11G-5,15G-5,135G-5,17G	25,39	21,4
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	69,77 G	69,63G-9,61G-9,62G-9,68G-9,7G	69,92	58,14
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	54,34	54,26G-4,25G-4,24G-4,31G	54,52	45,83
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	147,26 G	146,1G-5,94G-5,92G-6,72G-6,56G	151,1	128,52
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	27,02 G	26,595G-6,595G-6,59G-6,83G-6,825G	27,2	22,37
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	108,62 G	108,28G-9,56G-10,24G	110,24	82,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	35,22 G	35,465G-5,71G-5,965G	35,97	31,12
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	89,99 G	89,35G-9,3G-9,3G-9,49G-9,72G-9,09G	90,75	75,82
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	136,9 G	135,86G-5,78G-5,78G-5,74G-4,7G	139,26	120,04
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	88,71	88,61G-8,51G-8,49G-8,52G-8,32G-7,83G	90,93	77,09
1	Th.	Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	13,25 G	13,242G-3,25G-3,25G-3,284G-3,206G	15,61	13,21
1	Th.	Th.			DBX1ST	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	65,06 G	64,93G-4,9G-4,9G-5,03G-4,93G-5,03G	66,62	61,24
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	91,29 G	91,13G-1,08G-1,08G-1,19G-0,84G-0,84G-0,44G	92,77	80,76
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	68,83 G	68,82G-8,78G-8,78G-9,31G-9,21G	69,76	55,62
							Xtrackers (IE) Plc					
1					A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1			43,56	43,32
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1		35,03G-4,975G	36,66	31,28
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	21,5 G	21,545G-1,53G-1,53G-1,69G-1,765G	22,34	19,18
1	Euro 0,17	Euro 0,89	11.04.19		A2AP5L	IE00BDGN9Z19	C.Fd.S.-db-x-tr.MSCI EMU Mn.V.	1	27,17 G	27,13G-7,11G-7,11G-7,225G-7,23G	28,27	24,75
1	Euro 0,11	Euro 0,24	11.04.19		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	16,2 G	16,19G-6,19G-6,19G-6,19G-6,2G-6,19G	16,41	15,58
1	Th.	Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	29,52 G	29,08G-9,07G-9,07G-9,13G-9,16G-9,105G	29,81	26,29
1	Th.	Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	16,3 G	16,276G-6,272G-6,272G-6,322G-6,364G-6,416G	16,45	14,01
1	Th.	Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	30,71 G	30,535G-0,535G-0,53G-0,615G-0,63G-0,54G	31,02	26,77
1	Th.	Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	29,88 G	29,815G-9,815G-9,81G-9,855G-9,925G	29,93	24,88
1	Th.	Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	22,48 G	22,47G-2,47G-2,47G-2,53G-2,505G	22,98	19,94
1	Th.	Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	11,6 G	11,604G-1,604G-1,598G-1,602G-1,628G-1,628G	11,63	9,74
1	Th.	Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	34,29 G	33,98G-3,975G-4,16G-4,315G-4,345G	34,59	28,21
1	Th.	Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	26,99 G	26,905G-6,9G-6,905G-6,9G-6,96G-6,935G-6,935G-7,015	27,02	20,84
1	Th.	Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	31,45 G	31,445G-1,445G-1,435G-1,545G-1,64G-1,635G	31,84	25,99
1	Th.	Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	43,68 G	43,625G-3,615G-3,625G-3,62G-3,745G	43,75	37,37
1	Th.	Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	33,14 G	32,95G-2,94G-2,94G-3,12G-3,085G	33,2	27,5
1	Th.	Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	27,97 G	27,94G-7,93G-7,9G-7,97G-8,03G-8,03G	28,2	24,22
1	Th.	Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	28,03 G	27,975G-7,97G-7,97G-7,955G-7,955G	28,22	24,41
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	30,62 G	30,775-0,49G-0,535G-0,585G-0,555G	30,78	25,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1XEJS	IE00BJZ2DC62	Xtrackers (IE) Plc	1	21,78 G	21,82G	21,85	17,63
1	Th.	Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell Midcap	1	194,84 G	194,52G-4,42G-4,44G-4,1G-4,58G	195,22	160,7
1	US\$ 0,77	US\$ 1,28	11.04.19		A1XEY2	IE00BK1PV551	Xtr.(IE) - Russell 2000	1	51,16 G	51,03G-1,02G-1,01G-1,07G-1,16G	52,44	44,13
1	Th.	Th.			A1XB5U	IE00BJ0KDK92	Xtr.(IE) - MSCI World	1	55,11 G	54,98G-4,96G-4,96G-5,1G	55,26	46,48
1	Th.	Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	69,34 G	69,2G-9,19G-9,19G-9,21G-9,34G-9,3G	69,48	57,77
1	Th.	Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	32,26 G	32,175G-2,165G-2,17G-2,19G-2,27G-2,18G	32,36	27,75
1	US\$ 0,23	US\$ 0,89	11.04.19		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	30,83 G	30,725G-0,715G-0,715G-0,89G-0,975G	31,98	26
1	US\$ 0,13	US\$ 0,79	11.04.19		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	16,94 G	17,006G-7,002G-7,002G-7,038G	17,85	15,16
1	US\$ 0,18	US\$ 0,25	11.04.19		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	30,84 G	30,745G-0,73G-0,73G-0,72G-0,79G-0,835	30,98	23,66
1	Th.	Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	20,96 G	20,89G-0,885G-0,885G-0,9G-0,935G-0,935G	21,02	17,77
1	Euro 0,07	Euro 0,24	11.04.19		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	12 G	11,95G-1,95G-1,97G-1,97G-1,97G	12,07	11,19
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	59,63 G	59,59G-9,56G-9,56G-9,67G-9,48G-9,31G	60,66	52,09
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14,93 G	15,012G	15,19	13,37
1	Th.	Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	16,8 G	16,698G-6,69G-6,692G-6,796G-6,82G-6,754G	16,82	14,32
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	11,8 G	11,744G-1,734G-1,712G-1,752G-1,772G-1,772G	12,23	10,78
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,76 G	13,75G-3,75G-3,75G-3,78G-3,77G-3,74G	14,19	13,41
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,91 G	12,85G-2,85G-2,85G-2,91G-2,88G-2,84G	13,35	12,26
1	Euro 0,13	Euro 0,17	11.04.19		A141RQ	IE00BYTRMY76	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	21,36 G	21,28G-1,28G-1,28G-1,35G-1,35G-1,31G	21,57	20,92
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1			13,04	12,43
							Xtrackers II					
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	156,44 G	156,12G-6,12G-6,08G-6,4G-6,18G-5,94G	157,48	151,16
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	210,73 G	210,1G-0,14G-0,14G-0,14G-9,99G-9,87G	215,08	201,54
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,43 G	128,32G-8,32G-8,32G-8,43G-8,42G-8,42G-8,42G	128,61	128,32
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	114,54 G	114,22G-4,21G-4,35G-4,3G-4,1G	116,92	114,1
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1			106,94	99,85
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	21,79 G	21,74G-1,74G-1,74G-1,77G-1,75G	21,81	21,27
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	189,25 G	188,51G-8,53G-8,51G-9,17G-9,16G-8,77G	190,07	186,67
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	138,29 G	138,23G-8,23G-8,23G-8,4G-8,38G	138,42	137,16
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	221,67 G	221,28G-1,33G-1,25G-1,49G-1,28G-0,86G	223,53	218,2
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,15 G	19,15G-9,18G-9,15G	19,9	18,76
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	241,32 G	240,9G-0,9G-0,61G-0,03G	242,9	233,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,04 G	21,91G-1,91G-1,91G-1,9G-1,9G-1,8G	22,3	20,9
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	213,78 G	213,45G-3,45G-3,45G-3,6G-3,64G-3,31G	216,66	211,64
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	249,13 G	248,72G-8,72G-8,76G-8,87G-8,61G-8,07G	250,02	243,16
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,27 G	11,16G-1,16G-1,16G-1,19G-1,13G	11,42	10,97
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	164 G	164,05G-4,05G-4,05G-4,17G-4,41G-4,25G	164,97	158,96
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	211,71 G	210,5G-0,5G-0,5G-0,72G-0,01G	216,52	206,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	160,08 G	159,7G-9,7G-9,7G-9,98G-60,13G-59,75G	160,44	154,98
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	204,29 G	204,01G-4,01G-4,28G-4,32G-3,97G	205,05	197,94
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	230,2 G	229,77G-9,82G-9,74G-30,02G-29,82G-9,33G	231,31	225,82
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	22,03 G	21,98G-1,98G-2,25G-2,25G-2,25G-2,34G-2,34G-2,28G-2,2G-2,17G-2,18G-2,18G-1,99G-2,16G-2,17G-2,15G-2,15G-2,16G-1,83G-1,85G-1,85G-1,85G-1,85G	23,23	20,93
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,45 G	28,36G-8,36G-8,72G-8,72G-8,72G-8,79G-8,78G-8,72G-8,63G-8,63G-8,63G-8,62G-8,64G-8,66G-8,7G-8,72G-8,3G-8,29G-8,29G-8,29G-8,29G	29,77	26,55
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	30,6 G	30,51G-0,51G-0,95G-0,95G-0,98G-0,93G-0,87G-0,88G-0,89G-0,86G-0,88G-0,92G-0,9G-0,96G-0,96G-0,96G-0,92G-0,88G-0,52G-0,5G-0,5G-0,5G-0,5G	31,8	28,81
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	183,66 G	183,32G-3,32G-3,32G-3,57G-3,53G-3,42G	183,84	181,91
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,57 G	159,19G-9,19G-9,19G-9,55G-9,6G	159,69	158,82
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	193,28 G	193,15G-3,15G-3,15G-3,45G-3,33G	193,49	190,91

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX0K7	LU0925589839	Xtrackers II	1	142,46 G	142,35G-2,35G-2,35G-2,49G-2,58G-2,56G	142,59	141,3
1	Th.	Th.			DBX0GG	LU0494592974	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	153,22 G	152,22G-2,13G-2,24G-2,53G-2,64G	153,57	141,76
1	Th.	Euro 0,8	11.04.19		DBX0HG	LU0613540185	Xtrackers II Australia Gov.Bd	1	62,75 G	62,68G-2,96G-2,99G-2,98G-2,98G-2,98G-2,97G-2,96G-2,97G-3G-2,91G-2,93G-2,89G-2,69G-2,68G-2,68G-2,68G	63,64	61,24
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,52 G	31,5G-1,5G-1,5G-1,52G-1,52G-1,52G	31,54	31,44
1	Euro 1	Th.			DBX0HL	LU0613540698	Xtr.II Italy Gov.Agg.Bd Swap	1	50,18 G	50,18G-0,15G-0,24G-0,34G-0,31G	50,34	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	175,44 G	175,43G-5,46G-5,56G-5,49G-5,49G-5,47G-5,45G-5,44G-5,34G-5,31G-5,25G-5,1G-5,13G	175,56	168,71
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	155,65 G	155,34G-5,34G-5,34G-5,59G-5,56G	155,65	149,62
1	Th.	Th.			DBX0E6	LU0484968655	Xtr.II EUR Corp.Bd ex Financ.	1	154,04 G	153,37G-3,37G-3,37G-4,03G-3,97G-3,58G	154,04	147,54
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	154,09 G	153,88G-3,88G-3,88G-3,99G-4,04G	154,89	148,92
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	189,22 G	188,85G-8,5G-7,88G	193,76	184,1
1	US\$ 7,96	US\$ 7,05	11.04.19		DBX0CS	LU0429459513	Xtr.II US Treasuries Inf.Link.	1	245,16 G	244,43G-4,51G-4,16G-4,72G-4,21G-3,46G	252,69	235,92
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	148,88 G	148,06G-8,08G-8,02G-8,73G-8,51G	151,66	145,07
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	206,83 G	206,21G-6,27G-6,21G-6,58G-6,43G-6,04G	207,79	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	146,02 G	145,76G-5,76G-5,76G-6G-5,99G-5,98G	146,5	145,65
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	228,45 G	227,93G-7,93G-7,93G-8,34G-7,91G	229,63	224,08
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	237,18 G	236,84G-6,89G-6,84G-7,09G-7,28G-6,88G	237,28	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	168,66 G	168,51G-8,51G-8,51G-8,66G-8,71G-8,68G	168,83	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	204,01 G	203,78G-3,78G-4,08G-4G-3,95G-3,89G-3,85G-3,83G-3,83G-3,83G	204,08	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	239,45 G	239,23G-9,23G-9,49G-9,6G-9,34G-9,25	239,6	233,63
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	269,89 G	269,52G-9,57G-9,52G-9,87G-9,97G-9,44G	270,62	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	289,03 G	288,9G-8,97G-8,9G-9,23G-8,59G	289,23	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	348,26 G	348,35G-8,03G-8,17G-8,14G-6,8G	348,63	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	367,55 G	366,37G-5,9G-7,16G-7,17G-5,09G	369,31	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	228,85 G	227,91G-7,87G-7,84G-7,75G-6,97G	231,93	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	217,34 G	217,21G-7,21G-7,21G-7,4G-7,48G-7,3G	217,98	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,22 G	137,168G-7,168G-7,168G-7,215G-7,215G-7,212G-7,216G	137,39	137,17
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	119,72 G	119,3G-9,3G-9,3G-9,74G-9,78G-9,7G	119,78	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	197,12 G	197,28G-7,28G-7,28G-7,58G-7,9G	197,9	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	40,63 G	40,4G-0,4G-0,4G-0,55G-0,53G-0,49G	43,55	40,4
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	320,14 G	319,91G-9,91G-9,91G-9,51G-9,31G-9,3G	321,2	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	73,32 G	73,16G-3,15G-3,16G-3,31G-3,3G-3,43G	76,07	73,05
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	198,17 G	197,5G-7,52G-7,5G-8,09G-8,02G-7,83G	198,34	194,44

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
08.04.19		A0HNPK	LU0237015887	DWS Invest SICAV	DWS Inv.-New Resources, Inhaber-Anteile FC o.N.
08.04.19		A0HNPL	LU0237015457	DWS Invest SICAV	DWS Inv.-New Resources, Inhaber-Anteile NC o.N.
08.04.19		A0HNPM	LU0237015291	DWS Invest SICAV	DWS Inv.-New Resources, Inhaber-Anteile LD o.N.
08.04.19		A0HNPN	LU0237014641	DWS Invest SICAV	DWS Inv.-New Resources, Inhaber-Anteile LC o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0J3LU	ZAE000078622	Satrix Resi [KaG]	Satrix Resi Registered Units o.N.	12.04.19 11:28	12.04.19 20:00	Delisting
A0HNPM	LU0237015291	DWS Invest SICAV	DWS Inv.-New Resources Inhaber-Anteile LD o.N.	08.04.19 12:45	08.04.19 20:00	Fusion
A0HNPK	LU0237015887	DWS Invest SICAV	DWS Inv.-New Resources Inhaber-Anteile FC o.N.	08.04.19 12:45	08.04.19 20:00	Fusion
A0HNPL	LU0237015457	DWS Invest SICAV	DWS Inv.-New Resources Inhaber-Anteile NC o.N.	08.04.19 12:45	08.04.19 20:00	Fusion
A0HNPN	LU0237014641	DWS Invest SICAV	DWS Inv.-New Resources Inhaber-Anteile LC o.N.	08.04.19 12:45	08.04.19 20:00	Fusion
LYX0TD	FR0011669845	Multi Units France SICAV	Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN	22.03.19 08:00	b.a.w.	

Geschäftsführung der Börse Düsseldorf
12.04.2019

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000662275	255243	3 Banken Österreich-Fonds Inhaber-Anteile o.N.	2,8	01.04.19
Allianz Global Investors GmbH [Luxembourg Branch]	52990056FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftungsfds.Nachhaltig. Inhaber-Anteile A o.N.	0,48732	15.04.19
Allianz Global Investors GmbH [Luxembourg Branch]	529900EL0UX56DMCFI02	LU0321021312	A0M16T	VermögensManagement Wachstum Inhaber-Anteile A (EUR) o.N.	0,474	15.04.19
Allianz Invest Kapitalanlagegesellschaft mbH	529900Y5ZGJRS7GG0D68	AT0000781588	A0DQNJ	Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N.	1,516	25.04.19
Allianz Invest Kapitalanlagegesellschaft mbH	529900Y5ZGJRS7GG0D68	AT0000819818	575753	Macquarie MS Equit.Pacific Rim Inhaber-Anteile T o.N.	3,8326	15.04.19
Allianz Invest Kapitalanlagegesellschaft mbH	529900Y5ZGJRS7GG0D68	AT0000789797	575756	Macquarie MS Equities Em.Mkts Inhaber-Anteile T o.N.	1,5416	15.04.19
Allianz Invest Kapitalanlagegesellschaft mbH	529900Y5ZGJRS7GG0D68	AT0000819792	575783	Macquarie MS Eqs Western Euro. Inhaber-Anteile T o.N.	0,5326	15.04.19
Allianz Invest Kapitalanlagegesellschaft mbH	529900Y5ZGJRS7GG0D68	AT0000819800	575784	Macquarie MS Equ.North America Inhaber-Anteile T o.N.	1,2873	15.04.19
AlphaPro Management Inc.	549300M4MXEKBRHXKA74	CA44054J1012	A2DTQB	Horiz.Marij.Life Scien.Ind.ETF Registered Units Class A o.N.	0,38111	28.03.19
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q6686	A14ZAA	ALPS ETF Tr.-Emerg.Sec.Div.Do. Registered Shares o.N.	0,2614	21.03.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857164	A0ERMR	Amundi Ethik Fonds Inhaber-Anteile A o.N.	0,04	11.04.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471327	847132	AXA Renten Euro Inhaber-Anteile	0,5	27.03.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471376	847137	AXA Welt Inhaber-Anteile	1,1	27.03.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0009846451	984645	AXA Immoselect Inhaber-Anteile	0,26	21.03.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0009775643	977564	AXA Europa Inhaber-Anteile	1,43	27.03.19
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	FR0000170193	A0B9Q4	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.	5,07	05.04.19
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A2DTMN6	A2DTMN	Frankfurter Stiftungsfonds Inhaber-Anteile R	0,93	01.04.19
Bank of China International [BOCI] Commerzbank SICAV	5299004KCT17POUTAD95	LU1377632572	CDF2BC	BOCI Combk-Sh.St.Ex.50 A Sh.I. Namens-Ant.A (EUR) D o.N.	0,113	26.03.19
Best-in-One FCP	529900P4GW1ZJZBJYX72	LU0072229809	986616	Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.	0,132	15.04.19
BlackRock Asset Management Canada Ltd.	549300YTZPMRP8RY5Y86	CA46428M1086	A1CXB2	iShs S&P/TSX Glob.Gold Ind.ETF Reg. Units o.N.	0,035	25.03.19
BlackRock Fund Advisors	549300Y0OGPOY1M95C20	US46434V7799	A115LY	iShs Tr.-MSCI Qatar ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300Y0OGPOY1M95C20	US4642882165	A0PEFX	iShs Tr.-EM Infrastructure ETF Registered Shares o.N.	0	17.06.19
BlackRock Fund Advisors	549300Y0OGPOY1M95C20	US4642862936	A1JUQL	iShares Asia/Pac.Dividend ETF Registered Shares o.N.	0,660416	20.03.19
BMO UCITS ETF ICAV	213800K7W8772HLN9K65	IE00BF1K7792	A2DUL1	BMO UC.ETF-BMO E.I.USA E.U.ETF Registered Shs USD Dis. o.N.	0,27323	28.03.19
BMO UCITS ETF ICAV	213800CRLDVZ9YVJ1926	IE00BF1K7800	A2DUL2	BMO UC.ETF-BMO E.I.UK E.U. ETF Registered Shs GBP Dis. o.N.	0,42733	28.03.19
BMO UCITS ETF ICAV	213800DLJO7XCK9ZDE90	IE00BF1K7917	A2DUL3	BMO UC.ETF-B.E.I.EURO EQ.U.ETF Registered Shs EUR Dis. o.N.	0,21694	28.03.19
BMO UCITS ETF ICAV	21380051UM96PZIZAF74	IE00BZ053K08	A140ND	BMO UETF-BB.1-3Y.G.C.B(LS Hgd) Registered Shs GBP Dis.o.N.	0,60152	28.03.19
BMO UCITS ETF ICAV	2138007SB7NXXRZQAH76	IE00BZ053L15	A140NE	BMO UETF-BB.3-7Y.G.C.B(LS Hgd) Registered Shs GBP Dis.o.N.	0,66723	28.03.19
BMO UCITS ETF ICAV	213800J5K5JA21E6F106	IE00BZ053P52	A140NF	BMO UETF-BB7-10Y.G.C.B(LS Hgd) Registered Shs GBP Dis.o.N.	0,76781	28.03.19
BMO UCITS ETF ICAV	2138008GXFSKZJVLHK90	IE00BZ053R76	A140NG	BMO UETF-BB.Gbl H.Y.Bd(LS Hgd) Registered Shs GBP Dis.o.N.	1,17555	28.03.19
BMO UCITS ETF ICAV	213800H5MCEMHPK1VA55	IE00BZ222W36	A140NH	BMO U.ETF-MSCI E.ex-UK I.L.LSH Registered Shs GBP Dis.o.N.	0,1083	28.03.19
BMO UCITS ETF ICAV	213800X92SBX3LECIW57	IE00BZ053X37	A140NK	BMO UC.ETF-MSCI UK Inc.Leaders Registered Shs GBP Dis.o.N.	0,3018	28.03.19
BMO UCITS ETF ICAV	2138008FY8IQIMAUF396	IE00BZ054072	A140NL	BMO UC.ETF-MSCI USA Inc.Leade. Registered Shs USD Dis.o.N.	0,153579	28.03.19
BMO UCITS ETF ICAV	213800SANET5L82K8D78	IE00BZ221P93	A140NM	BMO UC.ETF-MSCI USA I.L.GBP H. Registered Shs GBP Dis.o.N.	0,1428	28.03.19
BNY Mellon Global Funds PLC	20J7BMTUGA4515MBWG09	IE00B3P10860	A1H95R	BNY MGF-BNY Mellon Euroland Bd Reg. Inc. Shares A EUR o.N.	0,002384	01.04.19
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006255	800625	Postbank Eurorent Inhaber-Anteile	0,85	15.03.19
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006263	800626	Postbank Balanced Inhaber-Anteile	0,35	15.03.19
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0009770289	977028	Postbank Europa Inhaber-Anteile P	0,97	15.03.19
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0009770370	977037	Postbank Triselect Inhaber-Anteile	0,47	15.03.19
Cambria ETF Trust	5493005B0UWLFLHOC1V22	US1320612013	A1WZDB	Cambria ETF Tr.-Shareh.Yie.ETF Registered Shares o.N.	0,187737	28.03.19
Charles Schwab Investment Management Inc.	EVQ6EP3QESDF386W4D54	US8085247638	A14ZBQ	Schwab Str.T.-S.F.US Sm.C.Ixd Registered Shares o.N.	0,075	20.03.19
Charles Schwab Investment Management Inc.	EVQ6EP3QESDF386W4D54	US8085247893	A14ZBR	Schwab Str.T.-S.F.US Br.Mkt.I. Registered Shares o.N.	0,2086	20.03.19
Charles Schwab Investment Management Inc.	EVQ6EP3QESDF386W4D54	US8085247976	A1J6S1	Schwab Str.Tr.-US Divid.Eq.ETF Registered Shares o.N.	0,352	20.03.19
Charles Schwab Investment Management Inc.	EVQ6EP3QESDF386W4D54	US8085244098	A1JG58	Schwab Strateg.Tr.-US LC V.ETF Registered Shares o.N.	0,3833	20.03.19
CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH	5299002BY4TQ0Z5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	2,41	20.03.19
CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	1,54	20.03.19
CTV-Strategiefonds	529900KQG7YBLQ4OK814	LU0316657369	HAFX0A	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,84	22.03.19
Direxion Shares ETF Trust	549300M5011VJM50FG12	US25490K3317	A2AE1X	Di.Shs ETF T.-DD.MSCI IB3X Shs Registered Shares New o.N.	0,07228	19.03.19
DPAM INVEST B SA	549300EBOY9CML3ZK066	BE0058181786	A0HGVQ	DPAM INVEST B-Equit. Euroland Actions Nom. A Dis. o.N.	3,5	26.03.19
DPAM INVEST B SA	549300ZQF1FX3WRV7T82	BE0057450265	A0JMBY	DPAM INVEST B-Eq.Eur.Dividend Actions Nom. A Dis. o.N.	5	26.03.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
ETF Managers Trust	5493004MXR6Z3HXGJ429	US26924G2012	A2AMMT	ETF Man.-ETFMG Pri.Cyb.Sec.ETF Registered Shares o.N.	0	26.03.19
ETF Managers Trust		US26924G8704	A2AMYH	ETF Man.-Bluestar Israel Tech. Registered Shares o.N.	0	26.03.19
ETF Series Solutions	5493008BB0X0GYS3UI50	US26922A4040	A14ZJ0	ETF S.Sol.-Vident Intl Equity Registered Shares o.N.	0,075138	19.03.19
ETF Series Solutions	5493008BB0X0GYS3UI50	US26922A5039	A14ZJ6	ETF S.Sol.-Vid.Core US Equity Registered Shares o.N.	0,11971	19.03.19
ETF Series Solutions	5493008BB0X0GYS3UI50	US26922A6029	A14ZJY	ETF S.Sol.-Vid.Core US Bd Str. Registered Shares o.N.	0,299006	19.03.19
ETFis Series Trust I	5493002CWTVLBPSYFT98	US26923G4001	A2DLYJ	ETFis I-InfraCap REIT Pref.ETF Registered Shares o.N.	0,36	20.03.19
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	05.04.19
Factor Advisors LLC	549300576F4GQ51CSG09	US26924G8050	A2ANW2	ETF Man.-ETFMG Dro.Eco.Str.ETF Registered Inc.Shs USD o.N.	0,03	26.03.19
Factor Advisors LLC	549300UC25ZXL9S69Z94	US26924G7060	A2ANZG	ETF Man.-ETFMG Vid.Gam.Tec.ETF Registered Shares o.N.	0,03	26.03.19
Factor Advisors LLC	549300EBABEX74G4MX52	US26924G1022	A2AMMJ	ETF Man.-ETFMG Pri.Jun.Sil.ETF Registered Shares o.N.	0	26.03.19
Factor Advisors LLC	549300IRZNTG5RM7Y44	US26924G4091	A2AMMR	ETF Man.-ETFMG Pri.Mob.Pay.ETF Registered Inc.Shs USD o.N.	0	26.03.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928327	A2ASVN	Fidelity Div.ETF f.Ris.Rates Registered Shares o.N.	0,307	15.03.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160922049	A1XE4C	Fidelity Cov.T.-MSCI Co.Dis.I. Registered Shares o.N.	0,137	15.03.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928087	A1XE4D	Fidelity C.T.-MSCI Inf.Tech.I. Registered Shares o.N.	0,179	15.03.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928657	A1XEV8	Fidelity Cov.Tr.-MSCI Ut.I.ETF Registered Shares o.N.	0,301	15.03.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160925018	A1XFFD	Fidelity CT-MSCI Finls Idx ETF Registered Shares o.N.	0,24	15.03.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160926008	A1XFFE	Fidelity CT-MSCI Health.Ca.ETF Registered Shares o.N.	0,159	15.03.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160924029	A1XFUJ	Fidelity CT-MSCI Energy I.ETF Registered Shares o.N.	0,138	15.03.19
Fidelity Management & Research Co.	5493001Z012YSB2A0K51	US3159128087	675329	Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N.	0	20.12.19
FINEXIS S.A.	529900YYRHHIGKXC0C10	LU0974225590	A1W5T2	Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.	2,2	22.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33737J1824	A1XD4T	First Tr.A.Fd II-F.Tr.E.M.ADEX Registered Shares o.N.	0,0183	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33738R1187	A1W1BL	First Tr.ETF VI-NASD.Tech.D.Ix Registered Shares o.N.	0,1734	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33736G1067	A0Q43A	Fst Tr.ETF II-FT G.Wind En.ETF Registered Shares o.N.	0,0918	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33738D1019	A12FZD	First T.ETF IV-F.T.Nth.Am.E.I. Registered Shares o.N.	0,2195	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33737J1253	A14ZBJ	First T.ETA.Fd II-FT L.Am.ADEX Registered Shares o.N.	0,0676	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33737M3007	A14ZB9	1st Tr.ET A.-Sm.Cap Gwth ADEX Registered Shares o.N.	0	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33738R5063	A14ZG4	Fst Tr.ETF VI-FT R.Div.Ach.ETF Registered Shares o.N.	0,1085	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33736Q1040	A1JZG7	First Tr.NASD.ABA Comm.Bk Idx Registered Shares o.N.	0,1839	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33734X3098	A1JZGQ	First Tr.ETF II-NASDAQ G.A.Idx Registered Shares o.N.	0,0549	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33734X1928	A1JZHE	First Tr.ETF II-FT Cl.Comp.ETF Registered Shares o.N.	0,1166	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33738R8869	A14SBC	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5 Registered Shares o.N.	0,0487	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33736M1036	A0REKH	Fst Tr.ETF II-FT G.I.E.+Con.ETF Registered Shares o.N.	0,0237	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33733E8075	A2AHZJ	Fst Tr.ETF-FT Natural Gas ETF Registered Shares new o.N.	0,0667	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33733B1008	A0MZL3	First Trust ETF-FT Water ETF Registered Shares o.N.	0,0882	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33733E5006	A0MLKF	First Tr.NASD.Cl.Edg.Gr.En.In. Registered Shares o.N.	0,0442	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33733E4017	A0MLQT	First Tr.NASD.-100 Ex-Tech.Se. Registered Shares o.N.	0,031	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US3369201039	A0MMQT	Fst Tr.ETF-FT US Equ.Opps ETF Registered Shares o.N.	0,0496	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US3373451026	A0MMRB	First Tr.NASDAQ-100 Tech.In.Fd Registered Shares o.N.	0,1179	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33738R8786	A2DHKA	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5 Registered Shares o.N.	0,0439	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33738R8455	A2DKJ7	First Tr.ETF VI-NASD.Oil & Gas Registered Shares o.N.	0,137	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33738R8604	A2DS1T	First Tr.ETF VI-NASDAQ Bank Registered Shares o.N.	0,0975	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33735T1097	A0YCSC	First Tr.DJ ST.E.Sel.Div.30 I. Registered Shares o.N.	0,0617	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33733F1012	A0YCZP	First Trust Mul.C.Gr.AlphaDEX Registered Shares o.N.	0,0632	21.03.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33737A1088	A0YFCR	First Tr.NASD.Cl.Edg.Gr.Inf.I. Registered Shares o.N.	0,1059	21.03.19
First Trust Value Line Dividend Index Fund	549300P5LD08LT4J5846	US33734H1068	A0Q6BH	First Tr.Val.Line Divid.Ind.Fd Registered Shares o.N.	0,1459	21.03.19
FlexShares Trust [KAG]		US33939L1008	A1XFCA	FlexShs Tr.-M.US Mkt.F.T.In.DL Registered Shares o.N.	0,349927	15.03.19
FlexShares Trust [KAG]	5493002URTR114JMID66	US33939L8524	A14ZGJ	FlexShs Tr.-Qual.Div.Dyn.Id.Fd Registered Shares o.N.	0,233363	15.03.19
FlexShares Trust [KAG]	549300M226QPIG4QNV60	US33939L7955	A14ZFO	FlexShs Tr.-STOXX Gl.B.In.I.F. Registered Shares o.N.	0,194423	15.03.19
FlexShares Trust [KAG]	5493005RAI2VFKB7CF41	US33939L8037	A1J5YA	FlexShs-M.D.Mkt.ex US F.T.I.Fd Registered Inc.Shs USD o.N.	0,183238	15.03.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E8049	A1CSX3	Glbl X MSCI China Com.Serv.ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7647	A2DKLV	Global X Millenials Themat.ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E4162	A1JTWB	Global X Social Media ETF Registered Shares o.N.	0	27.06.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7159	A2AN2E	GI.X Fds-Robot.&Art.Intell.ETF Registered Shares o.N.	0	27.06.19
GS& P Fonds	529900QKQXUPBRU7ZL60	LU0273373760	A0LHKG	GS& P Fonds Schwellenländer Inhaber-Anteile I (auss.) o.N.	10	18.04.19
GS& P Fonds	529900LB93UPENDIFR71	LU0288437980	A0MQ7Z	GS& P Fonds Family Business Inhaber-Anteile I o.N.	6	18.04.19
GS& P Fonds	5299003E5H1FG0M2T224	LU0327378971	A0M52E	GS& P Fonds GAP Namens-Anteile o.N.	0,785	18.04.19
GS& P Fonds	529900CSL2E9PJ6XHD46	LU0487180605	A0YDSN	GS& P Fonds Deutschland aktiv Inhaber-Anteile R o.N.	1,4	18.04.19
GS& P Fonds	529900LB93UPENDIFR71	LU0179106983	593125	GS& P Fonds Family Business Inhaber-Anteile R o.N.	0,6	18.04.19
GS& P Fonds	529900DCL43IH3A0RF40	LU0070000491	986387	GS& P Fonds EURO Konzept Inhaber-Anteile o.N.	0,558	18.04.19
GS& P Fonds	529900QKQXUPBRU7ZL60	LU0077884368	987063	GS& P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N.	0,8	18.04.19
GS& P Fonds	529900CSL2E9PJ6XHD46	LU0068841302	986169	GS& P Fonds Deutschland aktiv Inhaber-Anteile G (auss.) o.N.	1,4	18.04.19
GS& P Fonds	529900A2Z5UL7W3JP759	LU0068841484	986171	GS& P Fonds Euro Anleihen Inhaber-Anteile G o.N.	0,96	18.04.19
GS& P Fonds	529900CSL2E9PJ6XHD46	LU0860134013	A1J8Y1	GS& P Fonds Deutschland aktiv Inhaber-Anteile I (auss.) o.N.	10	18.04.19
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084664241	988064	WW Inv.Portf.-Em.Mkts Fxd Inc. Actions Nom. A o.N.	0,05975	23.04.19
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0111635727	579949	WW Inv.Portf.-Em.Mkts Fxd Inc. Actions Nom. I o.N.	0,06345	23.04.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B3Z0X395	A1JJU5	HSBC MSCI KOREA UCITS ETF Registered Shares o.N.	0,0504	11.04.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00BKZG9Y92	A116RL	HSBC Economic Scale WORLDW.EQ Registered Shares USD o.N.	0,0698	11.04.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.	0,0851	11.04.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,1155	11.04.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1C9KL8	A1C9KL	HSBC MSCI WORLD UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1155	11.04.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B64PTF05	A1C196	HSBC FTSE 250 UCITS ETF Registered Shares o.N.	0,0744	11.04.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,1859	11.04.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	IE00B5SSQ116	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0235	11.04.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JF7T3	A1JF7T	HSBC MSCI EM LAT.AM. UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1556	11.04.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JXC60	A1JXC6	HSBC MSCI KOREA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0504	11.04.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JXC78	A1JXC7	HSBC FTSE EPRA/NARE.DEV.UC.ETF Bearer Shares (Dt. Zert.) o.N.	0,1859	11.04.19
HSBC ETFs PLC	2138005A89VWVWXCQ427	DE000A1JXC94	A1JXC9	HSBC MSCI Em.Markts. UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0235	11.04.19
Invesco Actively Managed Exchange-Traded Fund Trust	549300S7YWBLZ3UGI217	US46090A3095	A2JNN5	Inv.Conservative M.Ass.All.ETF Registered Shares o.N.	0,07127	18.03.19
Invesco Actively Managed Exchange-Traded Fund Trust	549300S7YWBLZ3UGI217	US46090A7054	A2JNN7	Inv.S&P500 Downside Hedged ETF Registered Shares o.N.	0,09111	18.03.19
Invesco Capital Management LLC	EJW8VXOT5RJ3PPMVEB49	US46090E1038	A2JNFS	Invesco QQQ Trust Reg. Shs USD Dis. oN	0,32421	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V7468	A2JNTS	Inv.Dynamic Large Cap Gwth ETF Registered Shares o.N.	0,08704	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V5306	A2JNFO	Invesco NASDAQ Internet ETF Registered Shares o.N.	0	24.06.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V5892	A2JNF1	Inv.Gbl Listed Private Equ.ETF Registered Shares o.N.	0	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V7534	A2JNFQ	Inv.Dynamic Food&Beverage ETF Registered Shares o.N.	0,03881	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V5975	A2JNPO	Inv.FTSE RAFI US 1500 S.M.ETF Registered Shares o.N.	0,17199	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V4804	A2JNP6	Invesco Russell2000P.Value ETF Registered Shares o.N.	0	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V8037	A2JNPC	Inv.DWA Consumer Cycl.Mom.ETF Registered Shares o.N.	0	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V8862	A2JNPD	Inv.DWA Consumer Stap.Mom.ETF Registered Shares o.N.	0	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V8607	A2JNPF	Inv.DWA Financial Momentum ETF Registered Shares o.N.	0,03702	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V7799	A2JNPP	Inv.Dyn.Building&Construct.ETF Registered Shares o.N.	0,00256	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V7617	A2JNPQ	Inv.Dyn.Energy Expl.&Prod.ETF Registered Shares o.N.	0,045	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V6965	A2JNPT	Invesco Dynamic Media ETF Registered Shares o.N.	0	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V6700	A2JNPV	Inv.Dynamic Oil&Gas Serv.ETF Registered Shares o.N.	0	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V6478	A2JNPX	Inv.Dynamic Semiconductors ETF Registered Shares o.N.	0,01933	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V6395	A2JNPY	Invesco Dynamic Software ETF Registered Shares o.N.	0	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V4234	A2JNQC	Inv.Russell Top 200 P.Val.ETF Registered Shares o.N.	0,21218	18.03.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V1420	A2JNQQ	Invesco Water Resources ETF Registered Shares o.N.	0	23.09.19
Invesco Exchange-Traded Fund Trust	QPT4TMG79RF3UWNU0R52	US46137V1008	A2JNSR	Inv.Aerospace & Defense ETF Registered Shares o.N.	0,07393	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E7351	A2JNOC	Inv.FTSE RAFI D.M.xUS S.M.ETF Registered Shares o.N.	0,04761	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E6288	A2JNOK	Invesco KBW Bank ETF Registered Shares o.N.	0,257	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E5868	A2JNOR	Inv.KBW Prop.&Casualty Ins.ETF Registered Shares o.N.	0,37956	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E4200	A2JN1J	Inv.Russell 1000 Eq.Weight ETF Registered Shares o.N.	0,07396	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E2147	A2JN21	Inv.S&P Intern.Dev.Quality ETF Registered Shares o.N.	0,1213	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E1800	A2JN23	Inv.S&P SmallCap Con.Dis.ETF Registered Shares o.N.	0,0511	18.03.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E1727	A2JN24	Inv.S&P SmallCap Con.Stap.ETF Registered Shares o.N.	0,10588	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E1644	A2JN25	Inv.S&P SmallCap Energy ETF Registered Shares o.N.	0	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E1560	A2JN26	Inv.S&P SmallCap Financ.ETF Registered Shares o.N.	0,01743	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E1230	A2JN27	Inv.S&P SmallCap Industr.ETF Registered Shares o.N.	0,10132	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138G2012	A2JN28	Inv.S&P SmallCap MaterialsETF Registered Shares o.N.	0,09229	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E3707	A2JN2X	Inv.S&P 500 High Beta ETF Registered Shares o.N.	0,04585	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E2303	A2JNY9	Inv.S&P Intern.Dev.L.Vol.ETF Registered Shares o.N.	0,14207	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E1495	A2JNYD	Inv.S&P SmallCap H.Care ETF Registered Shares o.N.	0	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E8425	A2JNZU	Inv.DWA SmallCap Momentum ETF Registered Shares o.N.	0	23.12.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E8268	A2JNZV	Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N.	0	23.12.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E7278	A2JNFZ	Inv.FTSE RAFI Em.Markets ETF Registered Shares o.N.	0,04397	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E1156	A2JNGB	Inv.S&P SmallCap Inf.Techn.ETF Registered Shares o.N.	0,06662	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E5785	A2JNHU	Inv.KBW Regional Banking ETF Registered Shares o.N.	0,23648	18.03.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E2972	A2JNMM	Inv.S&P Em.Mkts L.Volatil.ETF Registered Shares o.N.	0,04489	18.03.19
Invesco India Exchange-Traded Fund Trust	549300NGCN738YF4VR08	US46137R1095	A2JNTR	Invesco India ETF Registered Shares o.N.	0,04477	18.03.19
iShares ETF [CH]	5493007H5PR7MQFJOF74	CH0019852802	A0DPEL	iShares SMIM ETF (CH) Inhaber-Anteile o.N.	0,5	28.03.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8556	A2AUCC	iShs Inc.-MSCI Gl.Gold Mine.ETF Registered Shares New o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642864262	A1JZGR	iShs Inc.-MSCI EM Asia ETF Registered Shares o.N.	0	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642866812	A116H0	iShs MSCI USA Equal Weight.ETF Registered Shares o.N.	0,19153	20.03.19
iShares Trust	5493000860XIC4B5K91	US46432F3709	A12HEM	iSh.Tr.-MSCI USA Size Fact.ETF Registered Shares o.N.	0,206899	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642871689	A0BK8J	iShs Trust-Select Div. ETF Registered Shares o.N.	0,871168	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642871929	A0B5RK	iShs Tr.-iShs Transp.Aver. ETF Registered Shares o.N.	0,588627	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642888105	A0J25S	iShs Tr.-US Medic. Dev. ETF Registered Shares o.N.	0	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642887529	A0KEU2	iShs Tr.-US Home Constr. ETF Registered Shares o.N.	0,061719	20.03.19
iShares Trust	5493000860XIC4B5K91	US46432F3394	A1XBP3	iShs Tr.-MSCI USA Qual.Fac.ETF Registered Shares o.N.	0,353689	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642872000	940869	iShares Tr.-iShs S&P 500 ETF Registered Shares o.N.	1,129603	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642877884	940554	iShs Tr.-US Financials ETF Registered Shares o.N.	0,574146	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642882249	A0RDTE	iShs Tr.-Glob. Clean Ener. ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642898757	A1KANM	iShs.Tr.-Core Moderate All.ETF Registered Shares o.N.	0,214815	02.04.19
iShares Trust	5493000860XIC4B5K91	US4642888022	A0EQUR	iShs Tr.-MSCI USA ESG Sel. ETF Registered Shares o.N.	0,405718	20.03.19
iShares Trust	5493000860XIC4B5K91	US46429B6719	A1JG64	iShares Trust-MSCI China ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642898674	A1JG6U	iShs Tr.-Core Growth Alloc.ETF Registered Shares o.N.	0,200572	02.04.19
iShares Trust	5493000860XIC4B5K91	US46429B6636	A1JG6D	iShares Tr.-Core Hgh Divid.ETF Registered Shares o.N.	0,82208	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642891802	A1JHD8	iShs Tr.-MSCI Eur.Financs.ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642895290	A0RAXZ	iShares Tr.-India 50 ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642881829	A0RBMF	iShsTr.-MSCI A.C.Asia x-JP ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882579	A0RC9F	iShares Trust - MSCI ACWI ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642885622	A0RM3L	iShs Tr.-Resid.Real Estate ETF Registered Shares o.N.	0,529873	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642878460	796583	iShs Tr.-iShares DJ US ETF Registered Shares o.N.	0,508824	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642881746	A0RFM0	iShs-IS Gl.Timber+Forestry ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642871010	806616	iShares Trust - S&P 100 ETF Registered Shares o.N.	0,577804	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642888444	A0LG1H	iShs Tr.-US Oil Equ.&Serv.ETF Registered Shares o.N.	0,109391	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642876894	502722	iShares Tr.-Russell 3000 ETF Registered Shares o.N.	0,612851	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642891315	A1H56N	iShs Tr.-MSCI Brazil Sm.Cp.ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642891232	A1H6HS	iShsTr.-MSCI New Zealand ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642875078	675682	iShs Tr.-iShs S&P Mid-Cap ETF Registered Shares o.N.	0,70081	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642875805	676742	iShs Tr.-US Cons. Services ETF Registered Shares o.N.	0,341956	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642878122	676743	iShs Tr.-US Consumer Goods ETF Registered Shares o.N.	0,539419	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642877967	676744	iShares Tr.-iShs US Energy ETF Registered Shares o.N.	0,269685	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642877702	676745	iShs Tr.-US Financ. Serv. ETF Registered Shares o.N.	0,564869	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642877629	676746	iShs Tr.-US Healthcare ETF Registered Shares o.N.	0,52278	20.03.19
iShares Trust	5493000860XIC4B5K91	US4642877546	676747	iShs Tr.-US Industrials ETF Registered Shares o.N.	0,644416	20.03.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares Trust	5493000860OXC4B5K91	US4642877397	676748	iShs Tr.-US Real Estate ETF Registered Shares o.N.	0,603025	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642877215	676749	iShs Tr.-US Technology ETF Registered Shares o.N.	0,404771	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642875490	676753	iShs Tr.-Expand.Tech Sect. ETF Registered Shares o.N.	0,278944	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642876712	676756	iShsTr.-iShs Core Ru.US Gr.ETF Registered Shares o.N.	0,197899	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642876639	676757	iShsTr.-iShs Co.S+P US Val.ETF Registered Shares o.N.	0,3116	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642874089	676758	iShares Tr.-S&P 500 Value ETF Registered Shares o.N.	0,641092	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642875235	724776	iShs Tr.-PHLX Semicond. ETF Registered Shares o.N.	0,51961	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642884302	AOMXZN	iShares Trust-Asia 50 ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642883726	AOMLEA	iShs Tr.-Glob. Infrastr. ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642887784	AOMMQV	iShs Tr.-US Region. Banks ETF Registered Shares o.N.	0,21424	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642888360	AOMMQW	iShs Tr.-US Pharmaceut. ETF Registered Shares o.N.	0,556531	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642888287	AOMMQX	iShs Tr.-US Healthc. Prov. ETF Registered Shares o.N.	0,125104	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642882736	AONA9Z	iShs Tr.-MSCI EAFE Sm.-Cap ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642875565	657791	iShs Tr.-Nasdaq Biotechnol.ETF Registered Shares o.N.	0	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642882405	AOYC2S	iShsTr.-MSCI ACWI ex US ETF Registered Shares o.N.	0	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642884716	AOYC2U	iShs Tr.-Europe Dev.R.E.ETF Registered Shares o.N.	0,315756	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642884898	AOYC2V	iShs Tr.-Int. Dev.Real Est.ETF Registered Shares o.N.	0,220932	20.03.19
iShares Trust	5493000860OXC4B5K91	US4642876555	592353	iShares Tr.-Russell 2000 ETF Registered Shares o.N.	0,412056	20.03.19
KBC Equity Fund SICAV	549300OZBIQIEK6TOI37	BE0152245529	550874	KBC Equity Fund - New Asia Actions Nom. Dis. oN	12,7651	29.03.19
KBC Equity Fund SICAV	549300OZBIQIEK6TOI37	BE0940703946	A0JKMV	KBC Equity Fd-High Dividend Actions Nom. Dis. o.N.	34,9374	29.03.19
KBC Equity Fund SICAV	549300OZBIQIEK6TOI37	BE0152246535	974868	KBC Equity Fund - Latin Amer. Actions Nom. de Dis. oN	20,5977	29.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766832	976683	LBBW Geldmarktfonds Inhaber-Anteile R	0,18	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766881	976688	LBBW Multi Global Inhaber-Anteile R	0,36	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766964	976696	LBBW Renten Euro Flex Inhaber-Anteile	0,22	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780221	978022	LBBW Aktien Europa Inhaber-Anteile	0,33	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780411	978041	LBBW Dividenden Strat.Euroland Inhaber-Anteile R	0,93	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780478	978047	W&W Euroland-Renditefonds Inhaber-Anteile	0,33	20.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780486	978048	W&W Europa-Fonds Inhaber-Anteile	0,88	20.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780494	978049	W&W Global-Fonds Inhaber-Anteile	0,66	20.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780510	978051	LBBW FondsPortfol. Kontinuität Inhaber-Anteile	0,23	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780528	978052	LBBW FondsPortfolio Rendite Inhaber-Anteile	0,21	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780536	978053	LBBW FondsPortfolio Wachstum Inhaber-Anteile	0,2	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780569	978056	W&W Quality Select Akt. Europa Inhaber-Anteile	0,74	20.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484502	848450	W&W Internationaler Rentenfds Inhaber-Anteile	0,69	20.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484650	848465	LBBW Aktien Deutschland Inhaber-Anteile	1,74	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326482	532648	LBBW Rohstoffe & Ressourcen Inhaber-Anteile	0,09	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUM4	A0NAUM	LBBW Dividenden Strat.Euroland Inhaber-Anteile I	4,01	18.03.19
Legg Mason Global Funds PLC	549300M67ZOT1427V661	IE0031615739	814042	Legg Mason Gl-LM WA US Core Bd Namens-Anteile A USD Dis(D)o.N	0,201373	18.03.19
Legg Mason Global Funds PLC	549300M67ZOT1427V661	IE0031619152	814046	LMGF-LM QS MV Eur.Eq.Gr.a.Inc. Namens-Ant.A Dis.(EUR)(A)oN	4,248428	18.03.19
Legg Mason Global Funds PLC	549300M67ZOT1427V661	IE0034204895	A0B9K1	LMGF-LM QSMV As.P.e.J.E.G.a.I. Namens-Anteile A Dis.USD(A)oN	5,762114	18.03.19
Lupus alpha Fonds FCP	529900LT6NXL4OKI2903	LU0129232442	974563	Lupus alpha Fds-Smal.Eu.Champ. Inhaber-Anteile A o.N.	0,5	27.03.19
Lupus alpha Fonds FCP	529900VYQ6FOLE6TAA56	LU0129233093	974564	Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N.	0,4	27.03.19
Lupus alpha Fonds FCP	529900LT6NXL4OKI2903	LU0129232525	940639	Lupus alpha Fds-Smal.Eu.Champ. Inhaber-Anteile C o.N.	0,5	27.03.19
Nordea 1 SICAV	5493004B5F53JY919256	LU0417818076	AORGH3	Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N.	3,6172	19.03.19
Northern Lights Fund Trust IV	549300UIBIXXQ3PDEC28	US66538H6586	A2DM1S	N.L.F.T.IV-Inspire Gl.Hope ETF Registered Shares o.N.	0,1084	28.03.19
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,24	22.03.19
Oppenheimer ETF Trust	549300FYCGY38ZD0H594	US68386C4015	A2ACM1	Oppenheimer S&P Ultra Div.Rev. Registered Shares o.N.	0,27108	19.03.19
Patriarch Classic FCP	5299007UA65KRQGQZJ82	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,0975	12.04.19
PIMCO ETF Trust	C5UMYP9E80T18X2OWG13	US72201R7834	A1JWHH	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET Registered Shares o.N.	0	01.07.19
PIMCO Funds: Global Investors Series plc	549300ZGWYRHH0R7UG85	IE00B0M2Y900	A0J2SN	PIMCO GL INV.-Total Return Bd Registered Income Shs E o.N.	0,068486	28.03.19
PIMCO Funds: Global Investors Series plc	549300ZGWYRHH0R7UG85	IE00B4TG9K96	A0YCJC	PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N.	0,096662	28.03.19
PPF [PMG Partners Funds]	5299005CQMDCFRSH0L64	LU1162521717	A14MBG	PPF FCP-LPActive Value Fund Inhaber-Anteile A EUR o.N.	9,26	29.03.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347B4822	A1427F	ProShares Ultra Gold Miner.ETF Registered Shares New o.N.	0	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74348A2289	A14SVG	ProShares Ultrashort Health C. Registered Shares New o.N.	0,064601	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74348A2446	A14SVR	ProShares Ultrashort Real Estate Reg. Shares New o.N.	0,071244	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347R1317	A1JG6G	ProShares Short High Yield Registered Shares o.N.	0,056427	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347X3109	A1JG7F	ProShares RAFI Long/Short Fund Registered Shares o.N.	0,130042	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347R2224	A1JAY3	ProShares-ProShares Sh.Oil&Gas Registered Shares o.N.	0,046184	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347X6581	A1JB5B	ProShares Short FTSE China 50 Registered Shares o.N.	0,038153	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347B2016	A1J41H	ProSh.Ultrash.20+ Year Treasu. Registered Shares new o.N.	0,113347	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74348A8146	A14ZG8	ProShs 30 Year TIPS/TSY Spread Registered Shares o.N.	0	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347B1935	A2JL15	ProShs Tr.-UltraP.Sh.NASDAQ B. Registered Inc.Shs USD o.N.	0,013315	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347B2198	A2JL19	ProShares Ultrashort Semiconduc. Registered Shares New o.N.	0,039778	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347B1851	A2JL2A	ProShares Short Financials Registered Shares o.N.	0,055712	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347B2354	A2JL2C	ProShares Short Dow30 Registered Shs o.N.	0,171484	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347B2271	A2JL3N	ProShs Ultrashort FTSE China50 Registered Shares o.N.	0,142053	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347X8645	A0RP39	ProShares UltraPro S&P 500 Registered Shares o.N.	0,093968	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347R3057	A0KEES	ProShares Ultra Dow30 Registered Shares o.N.	0,088417	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347X8231	A1C1N2	ProShares UltraPro Dow30 Registered Shares o.N.	0,226197	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74348A3196	A1XCB9	ProShares Ultrashort Russell2000 Registered Shares o.N.	0,03635	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74348A4343	A1XCCA	ProShares UltraSht FTSE Europe Registered Shares o.N.	0,064305	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74348A5258	A1WZPK	ProShares Ultrashort Oil&Gas Registered Shares o.N.	0,042901	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74348A4913	A1WZPN	ProSh.Ultrash.20+ Year Treasu. Registered Shares o.N.	0,064585	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74348A4673	A1XFR7	ProShs S&P 500 Divid.Arist.ETF Registered Shares o.N.	0,240249	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347B7890	A12DW5	ProShs UltraShort Nasdaq Biot. Registered Shares new o.N.	0,063562	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347B7148	A12DY6	ProShares Short QQQ Registered Shs o.N.	0,101357	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347B7486	A12DY8	ProShares UltraSht Financials Registered Shares New o.N.	0,035921	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347X8314	A1CXPT	ProShares UltraPro QQQ Registered Shares o.N.	0,020268	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347X7993	A1CZZ8	ProShares UltraPro Russell2000 Registered Shares o.N.	0,03743	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347R2141	A1C5AM	ProShs Ultra Nasdaq Biotechn. Registered Shares o.N.	0	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347R7199	A0NEBW	ProShares Ultra Oil & Gas Registered Shares o.N.	0,16883	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347R3131	A0Q35F	ProSh.Ultrash.Leh.7-10 Y.Trea. Registered Shares o.N.	0,064496	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347R7769	A0Q9QZ	ProShares Ultra Bas.Materials Registered Shares o.N.	0,146915	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347R6936	A0QZ5L	ProShares Ultra Technology Registered Shares o.N.	0,107598	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347R6852	A0NC65	ProShares Ultra Utilities Registered Shares o.N.	0,025896	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347R8429	A0NDX6	ProShares Ultra Russell2000 Registered Shares o.N.	0,047225	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347B4251	A2AL6P	ProShares Short S&P500 Registered Shares New o.N.	0,102765	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347X8496	A0YA11	ProShares Short 20+ Year Trea. Registered Shs o.N.	0,068425	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74348A1786	A2DJX1	ProShares UltraPro Short Dow30 Registered Shares 2017 o.N.	0,042596	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74348A6082	A1JMURU	ProShares Short 7-10Year Trea. Registered Shs o.N.	0,093147	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347X5260	A1JH40	ProShares Ultra FTSE Europe Registered Shares o.N.	0,080173	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347R4048	A0LCD7	ProShares Ultra Midcap400 Registered Shares o.N.	0,030778	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347R2067	A0LCD8	ProShares Ultra QQQ Registered Shares o.N.	0,062751	20.03.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347B3832	A2DT7H	ProShares UltraShort S&P500 Reg. Shares new 2017 o.N.	0,090155	20.03.19
PROSHARES TRUST	5493005D9DS7C1P5AM59	US74348A1869	A2DJX6	ProShs UltraPro Sh.Fin.S.Sec. Registered Shares New o.N.	0,01312	20.03.19
PROSHARES TRUST	5493005D9DS7C1P5AM59	US74347X2945	A111P1	ProShares Hedge Replicati.ETF Registered Shares o.N.	0,138859	20.03.19
PROSHARES TRUST	5493005D9DS7C1P5AM59	US74348A5829	A14ZBF	ProShares UltraPro Fin.Sel.S. Registered Shares o.N.	0,259724	20.03.19
PROSHARES TRUST	5493005D9DS7C1P5AM59	US74347B5084	A14T0M	ProShares DJ Brookf.Glob.Infr. Registered Shares o.N.	0,237144	20.03.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	1	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000805486	938983	Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N.	0,1714	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000859525	971029	Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückorder o.N.	6,64	15.03.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000859582	971727	Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N.	0,8	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000936513	973205	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	2,24	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000805445	658851	Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N.	0,3608	01.04.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000859541	602245	Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N.	0,63	15.03.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	2,02	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000745856	591730	Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückord.o.N.	6,53	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	54930002MVAMFR6BH208	AT0000745864	591731	Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N.	2,2023	15.04.19
Renaissance Capital LLC		US7599372049	A1W655	Renaissance Cap.Gr.-IPO ETF Registered Shares o.N.	0,06201	15.03.19
Robeco Capital Growth Funds SICAV	213800ILMIZK6W7JIN12	LU0940004830	A1XEB8	Robeco BP GI Premium Equities Act. Nom. Class C EUR o.N.	0,73	22.03.19
Robeco Capital Growth Funds SICAV	213800ILMIZK6W7JIN12	LU0203975197	A0NHBJ	Robeco BP GI Premium Equities Act. Nom. Class B EUR o.N.	0,8	22.03.19
Satrix Resi [KaG]		ZAE000078622	A0J3LU	Satrix Resi Registered Units o.N.	0,294183	16.04.19
Schroder International Selection Fund SICAV	NRK526L8VY5ENBRVCZ95	LU0012050729	972092	Schroder ISF Europ.Eq.Yield Namensanteile A Dis QF o.N.	0,117786	28.03.19
Schroder International Selection Fund SICAV	61XW5S6PT0DGAORX3X38	LU0093472081	989937	Schroder ISF Euro Bond Namensanteile A Dis QF o.N.	0,025872	28.03.19
Schroder International Selection Fund SICAV	61XW5S6PT0DGAORX3X38	LU0093472750	989938	Schroder ISF Euro Bond Namensanteile B Dis QF oN	0,032364	28.03.19
Schroder International Selection Fund SICAV	NRK526L8VY5ENBRVCZ95	LU0062647861	986226	Schroder ISF Europ.Eq.Yield Namensanteile B Dis QF o.N.	0,105328	28.03.19
Schroder International Selection Fund SICAV	GB3IPB54OX2RMO1Y4781	LU0083284397	987790	Schroder ISF US Dollar Bond Namensanteile A Dis QF o.N.	0,085817	28.03.19
Schroder International Selection Fund SICAV	F8VI6RA3O62J1YVYLS91	LU0671501129	A1JHNS	Schroder ISF-GI.Dividend Maxi. Namensant.A Dis.EUR Hgd QF oN	0,152177	28.03.19
Schroder International Selection Fund SICAV	F8VI6RA3O62J1YVYLS91	LU0671501392	A1JHNT	Schroder ISF-GI.Dividend Maxi. Namensant.A1 Dis.EUR Hgd QF oN	0,146789	28.03.19
Schroder International Selection Fund SICAV	N7RNP3PDV1GDWKYBBM36	LU0776414756	A1JYCL	Schroder ISF-GI.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N.	0,492728	28.03.19
Schroder International Selection Fund SICAV	N7RNP3PDV1GDWKYBBM36	LU0776414830	A1JYCM	Schroder ISF-GI.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N.	0,469576	28.03.19
Schroder International Selection Fund SICAV	N7RNP3PDV1GDWKYBBM36	LU0776414913	A1JYCN	Schroder ISF-GI.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N.	0,465261	28.03.19
Schroder International Selection Fund SICAV	UJLX05PRFETP7OQYCX05	LU0776411570	A1JYBX	Schroder ISF-GI.Diversif.Grwth Namensant. A1 Dis.QF o.N.	0,362148	28.03.19
Schroder International Selection Fund SICAV	9P2R2H6H0KS8FL2XQC82	LU0757360960	A1JVBM	Schroder ISF-GI.Mul.-Ass.Inc. Namens-Ant.A EUR Hgd Dis.QV oN	0,798548	28.03.19
Schroder International Selection Fund SICAV	5G167LY8W47ZFOLZ717	LU0321371998	A0M1PE	Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN	0,867318	28.03.19
Schroder International Selection Fund SICAV	F8VI6RA3O62J1YVYLS91	LU0306807586	A0MWXR	Schroder ISF-GI.Dividend Maxi. Namensanteile A Dis. QF o.N.	0,082562	28.03.19
Schroder International Selection Fund SICAV	F8VI6RA3O62J1YVYLS91	LU0306809798	A0MWXS	Schroder ISF-GI.Dividend Maxi. Namensanteile C Dis. QF o.N.	0,089518	28.03.19
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQ28	A0MYQ2	Siemens Qual. & Divid. Europa Inhaber-Anteile	0,5007	29.03.19
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQX1	A0MYQX	Siemens Euroinvest Corporates Inhaber-Anteile	0,156936	29.03.19
SPDR Index Shares Funds	5493001XGU6MOBRXUU78	US78463X2027	A0MYD3	SPDR EURO STOXX 50 ETF Investor Shares o.N.	0,091968	15.03.19
SPDR Index Shares Funds	5493001XGU6MOBRXUU78	US78468R1279	A2AP8E	SPDR S&P Internet ETF Registered Shares o.N.	0,068672	18.03.19
SPDR Index Shares Funds	5493001XGU6MOBRXUU78	US78463X5335	A1JG7J	SPDR S&P Em. Markets Div.ETF Registered Shares o.N.	0,126758	18.03.19
SPDR Index Shares Funds	5493001XGU6MOBRXUU78	US78463X4593	A113P0	SPDR S&P Global Dividend ETF Registered Shares o.N.	0,357674	18.03.19
SPDR Index Shares Funds	5493001XGU6MOBRXUU78	US78463X7729	A0QYTF	SPDR S&P Intl Dividend ETF Registered Shares o.N.	0,210405	18.03.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8530	A1XFFK	SPDR Russell 2000 ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8878	A1W0RF	SPDR Russell 2000 Low Vol.ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R8209	A14Q81	SPDR S&P 500 Buyback ETF Registered Shares o.N.	0,21773	15.03.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R7474	A2DKWQ	SPDR SSGA Gender Diver.Idx ETF Registered Shares o.N.	0,334801	15.03.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A6982	A0MYDU	SPDR S&P Regional Banking ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7550	A0MYHA	SPDR S&P Metals & Mining ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8707	A0MYHE	SPDR S&P Biotech ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A7972	A0MYHJ	SPDR S&P Bank ETF Registered Shares o.N.	0	20.12.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78464A8053	A0MYHQ	SPDR Ptf Total Stock Mkt ETF Registered Shares o.N.	0	20.09.19
SPDR Series Trust	5493004JVD6CQEEJSS37	US78468R7961	A2AGFT	SPDR S&P 500 Fos.Fuel Free ETF Registered Shares o.N.	0,270696	18.03.19
SSgA Funds Management Inc.	FT3UGI3NU6B7EELQF380	US78467V8063	A14ZH8	SSgA-SPDR MFS Syst.Core Eq.ETF Registered Shares o.N.	0,283346	15.03.19
SSgA Funds Management Inc.	FT3UGI3NU6B7EELQF380	US78467V8899	A14ZH9	SSgA-SPDR MFS Syst.Gwth Eq.ETF Registered Shares o.N.	0,174991	15.03.19
SSgA Funds Management Inc.	FT3UGI3NU6B7EELQF380	US78467V8717	A14ZJB	SSgA-SPDR MFS Syst.Val.Equ.ETF Registered Shares o.N.	0,323965	15.03.19
SSgA Funds Management Inc.	FT3UGI3NU6B7EELQF380	US78467V2025	A1JYC6	SSgA-SPDR SSgA Inc.Allocat.ETF Registered Shares o.N.	0,22365	19.03.19
SSgA Funds Management Inc.	FT3UGI3NU6B7EELQF380	US78467V4005	A1JYC7	SSgA-SPDR SSgA GI Allocat. ETF Registered Shares o.N.	0,122162	19.03.19
StarCapital FCP	529900GLA746LBDMOT25	LU0137341359	805784	StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N.	1,61	09.04.19
StarCapital FCP	5299008J14BYC1SQWF28	LU0137341789	805785	StarCapital FCP - Argos Inhaber-Anteile A-EUR o.N.	2,04	09.04.19
StarCapital FCP	529900Z32IKONQNNV50	LU0256567925	A0J23B	StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N.	1,59	09.04.19
StarCapital FCP	5299005ICC7ZJ68A1A76	LU0114997082	940076	StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N.	1,88	09.04.19
StarCapital FCP	5299004UPV72GGR3UT07	LU0350239504	AONE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,37	09.04.19
State Street Bank and Trust Co.	571474TGEMMWANRLN572	US81369Y8600	A2ANPK	Real Estate Sel.Sector SPDR Fd Registered Shares o.N.	0	20.12.19
The Select Sector SPDR Trust	5493008JJKIPMEX3CO91	US81369Y2090	989591	The Health Ca.Sel.Sec.SPDR Fd Reg. Shs of Benef.Int. o.N.	0	20.12.19

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
The Select Sector SPDR Trust	5493008JJKIPMEX3CO91	US81369Y3080	989932	The Cons.Sta.Sel.Sec.SPDR Fd Reg. Shs Benef.Int. o.N.	0	20.12.19
The Select Sector SPDR Trust	5493008JJKIPMEX3CO91	US81369Y5069	989934	The Energy Sel.Sec.SPDR Fd Reg. Shs of Ben.Int. o.N.	0	20.12.19
ThinkCapital Asset Management N.V.		NL0009690239	A1T6SY	Think Glo.Real Est.UCITS ETF Aandelen oop naam o.N.	0,4	20.03.19
ThinkCapital Asset Management N.V.		NL0009690221	A1J01T	Think Glo.Equity UCITS ETF Aandelen oop naam o.N.	0,15	20.03.19
ThinkCapital ETFs N.V.	7245008X4XA5E911C615	NL0010273801	A1T84N	Think iBoxx AAA-AA Gov.Bd UETF Aandelen oop toonder o.N.	0,1	20.03.19
U.S. Bancorp Fund Services LLC	77IO3I7PEDG6547SGI25	US25459W5572	A0Q965	Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X Reg.Shares of Benef. Int. o.N.	0,0623	19.03.19
U.S. Bancorp Fund Services LLC	549300CSAWUY4LTETA16	US25459W4583	A1C1G7	Dir.Shs ETF T.-Daily Sem.B.3x Registered Shares o.N.	0,24286	19.03.19
U.S. Bancorp Fund Services LLC	549300YXL6ODSHWJHM16	US25459Y8764	A1XAD2	Dir.Shs ETF T.-D.Dai.Heal.B.3x Registered Shares o.N.	0,08811	19.03.19
U.S. Bancorp Fund Services LLC	549300SQPOCXGL6T4M59	US25459Y2981	A14ZKY	Dir.Shs ETF T.-D.Za.MLP H.I.I. Reg.Shares of Benef. Int. o.N.	0,4	19.03.19
U.S. Bancorp Fund Services LLC	549300BMKL5PJ58Y1S44	US25459W4179	A1JCLY	Direxion Shs ETF T.-Dai.R.B.3x Registered Shares o.N.	0,10501	19.03.19
U.S. Bancorp Fund Services LLC	549300VCB5CFP03M4Z53	US25459Y1165	A14V13	Dir.S.-D.Da.CSI 300C.A Sh.B.1X Registered Shares o.N.	0,44825	19.03.19
U.S. Bancorp Fund Services LLC	GYVWXN884A53FOCS2U10	US25490K5395	A14YNH	Dir.Shs ETF T.-D.Da.Fi.Bear 3X Registered Shares New o.N.	0,02749	19.03.19
U.S. Bancorp Fund Services LLC	B4C8M27JY7DGJ8T2DE32	US25490K5213	A14YNJ	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.	0,0265	19.03.19
U.S. Bancorp Fund Services LLC	7CGLL92I97RWQVY01719	US25460E5548	A2JE78	Dir.Shs ETF T.-D.Da.En.Bear 3X Reg.Shares of Ben.Int. o.N.	0,17868	19.03.19
U.S. Bancorp Fund Services LLC	2W17JRUPUUYX24VGL682	US25460E5621	A2JGG0	Dir.Shs ETF T.-D.Da.T.Bear 3X Registered Shares new o.N.	0,04882	19.03.19
U.S. Bancorp Fund Services LLC	549300PYW6HP5QKQTV16	US25460E5217	A2JGG1	Dir.Shs ETF-D.Dail.FTSE Be.3x Registered Shares new o.N.	0,14567	19.03.19
U.S. Bancorp Fund Services LLC	5493001EXBWSNYPLRT71	US25460E5399	A2JGGZ	Direxion S.ETF-D.S&P Bio.Be.3x Registered Shares o.N.	0,05643	19.03.19
U.S. Bancorp Fund Services LLC	WJRYIWB43R3GOXOHLG28	US25459W8626	A0RCX2	Dir.ETF T.-D.Dly S&P500 Bull3X Reg.Shares of Benef. Int. o.N.	0	19.03.19
U.S. Bancorp Fund Services LLC	2JB4KUARIHFQ3UW6AS94	US25459W8881	A0RCXZ	Dir.Shs ETF T.-D.Da.En.Bull 3X Reg.Shares of Benef. Int. o.N.	0,12762	19.03.19
U.S. Bancorp Fund Services LLC	25X0LWHQPBGJZE4GP927	US25490K2814	A2AE1W	Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X Reg.Sh.of Benef. Int. new o.N.	0,52021	19.03.19
U.S. Bancorp Fund Services LLC	549300WNBZ8IWC9IWW36	US25490K3234	A2AE2V	Direxion Sh.ETF-D.S&P Bio.B.3x Registered Shares New o.N.	0,10973	19.03.19
U.S. Bancorp Fund Services LLC	549300K7JGG8P4IIGY05	US25490K3564	A2AE2W	Direxion D.S&P O.&G.E.&P.Bu.3X Registered Shares New o.N.	0,03012	19.03.19
U.S. Bancorp Fund Services LLC	549300T02YU3KFGO6S08	US25490K3150	A2AE3F	Direxi.Sh.ETF T.-D.D.B.B.3x S. Registerd Inc.Shs new USD o.N.	0	19.03.19
U.S. Bancorp Fund Services LLC	549300ITND2RJHT23406	US25460E8856	A2DMXQ	Dir.ETF T.-D.Dly S&P500 Bear3X Reg.Sh. of Benef. Int. 2/17 oN	0,06213	19.03.19
U.S. Bancorp Fund Services LLC	54930022QLCZ18802L76	US25460E8773	A2DMXT	Direxion Sh.ETF-D.J.G.M.I.B.3x Reg.Shares New Feb 2017 o.N.	0,17773	19.03.19
U.S. Bancorp Fund Services LLC	549300SN0D4Z5YWPQF52	US25460E8369	A2DMYS	Direxion Shs ETF T.-Dai.S.B.3x Reg. Shares new Feb. 2017 o.N.	0,0166	19.03.19
U.S. Bancorp Fund Services LLC	549300ZCVTX7WZ06QV11	US25460E8518	A2DMYZ	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X Reg. Sh. new Feb. 2017 o.N.	0,04433	19.03.19
U.S. Bancorp Fund Services LLC	549300BQZSFB2WJWG69	US25490K1170	A2APP3	Dir.Shs ETF T.-D.Da.N.R.G.R.3X Registered Shares New o.N.	0,09828	19.03.19
U.S. Bancorp Fund Services LLC	549300HIQ2RB0ZC00820	US25490K1337	A2APP5	Direx.S.ETF T.-Da.G.M.I.Be.3x Reg. Shares new Aug 2016 o.N.	0,07546	19.03.19
U.S. Bancorp Fund Services LLC	549300R16KXSBVCMYA81	US25490K5965	A2ASGK	Dir.Shs ETF-D.D.Hom.+S.Bull 3X Registered Shares o.N.	0,05404	19.03.19
U.S. Bancorp Fund Services LLC	RTQMOZUC67LKMUTT8D34	US25459Y6784	A1JMY6	Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X Reg.Sh. of Benef. Int. newo.N.	0,04279	19.03.19
U.S. Bancorp Fund Services LLC	549300YMKNZY3ZDHF91	US25459W7719	A0YJFR	Dir.Shs ETF-D.Dail.China B.3x Reg.Shares of Benef. Int. o.N.	0,0636	19.03.19
U.S. Bancorp Fund Services LLC	HIB1RJORN6PDA2VE6Q12	US25459W5408	A0YJAD	Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B. Registered Shares o.N.	0,06771	19.03.19
UBS [CH] Strategy Fund	QQ1BRKVGURGURPYO2WK65	CH0000474541	972955	UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N.	1,23	10.04.19
UBS [LUX] Strategy Fund FCP	XUJFPK5N1RIKLJV1DYB80	LU0108564344	935647	UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-C-dist o.N.	1,09	01.04.19
UBS [LUX] Strategy Fund FCP	IHPJKZ2SDKZJGKVXON19	LU0039343651	972179	UBS(L.)Strat.Fd-Fxd Inc.(EUR) Inhaber-Anteile P-dist o.N.	16,39	01.04.19
UBS [LUX] Strategy Fund FCP	YJFXRSR51RYBV2CP3605	LU0033040600	971999	UBS(L.)Strat.Fd - Yield (EUR) Inhaber-Anteile P-dist o.N.	19,34	01.04.19
UBS [LUX] Strategy Fund FCP	XUJFPK5N1RIKLJV1DYB80	LU0049785362	973767	UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-dist o.N.	16,32	01.04.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	1	09.04.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	1	15.03.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0YJF83	A0YJF8	TAM Fortune Rendite Inhaber-Anteile	0,34	15.04.19
Value-Holdings Europa Fund	529900DWAK3284IG3Y85	LI0039541953	A0Q8K9	VHEF-Value-Holdings Europa Fd Inhaber-Anteile B o.N.	0,06	09.04.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F4458	A2AHH5	VanEck V.ETF T.-Intl Hi.Yie.Bd Registered Shares o.N.	0	24.04.19
Vanguard Admiral Funds	5493001VGEE37B6RMO86	US9219327940	A12FFN	Vanguard S&P SC.600 Gwth Index Registered ETF Shares o.N.	0,2805	25.03.19
Vanguard Admiral Funds	5493001VGEE37B6RMO86	US9219325050	A1JG65	Vanguard S&P 500 Gwth Index Fd Registered ETF Shares o.N.	0,4368	25.03.19
Vanguard Admiral Funds	5493001VGEE37B6RMO86	US9219327031	A1JG7N	Vanguard S&P 500 Value Index Registered ETF Shares o.N.	0,5986	25.03.19
Vanguard Admiral Funds	5493001VGEE37B6RMO86	US9219327783	A1JG7Q	Vanguard S&P SC.600 Val.Index Registered ETF Shares o.N.	0,3666	25.03.19
Vanguard Index Funds	549300G6KNDK44WUN559	US9229086379	A0B5GQ	Vanguard Large-Cap Index Fd. Reg. Shares ETF o.N.	0,7583	28.03.19
Vanguard Index Funds	549300G6KNDK44WUN559	US9229086296	A0MMRR	Vanguard Mid-Cap Index Fund Reg.Shares ETF o.N.	0,5462	28.03.19
Vanguard Index Funds	549300G6KNDK44WUN559	US9229087518	A0LE91	Vanguard Small-Cap Index Fd Reg. Shares ETF o.N.	0,4766	28.03.19
Vanguard International Equity Index Funds	549300UR5XWDVDO7NP96	US9220428745	A0H0L1	Vanguard Europ.Stock Index Fd Registered ETF Shares o.N.	0,3059	25.03.19
Vanguard International Equity Index Funds	549300UR5XWDVDO7NP96	US9220428661	A0F43Q	Vanguard Pacific Stock Index Registered ETF Shares o.N.	0,1261	25.03.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Vanguard International Equity Index Funds	549300UR5XWVDVDO7NP96	US9220428588	A0ERKL	Vanguard Emerg.Mkts St.Index Registered ETF Shares o.N.	0,0816	25.03.19
Vanguard Investments Canada Inc.	549300QF3ZHMNNSZNGS90	CA92205X1078	A143J8	Vanguard FTSE E.M.All C.I.ETF Registered Units o.N.	0,082267	25.03.19
Vanguard Investments Canada Inc.	549300QF3ZHMNNSZNGS90	CA92203U1057	A1XAXR	Vanguard FTSE Canada Index ETF Reg. Units o.N.	0,266614	29.03.19
Vanguard Investments Canada Inc.	549300QF3ZHMNNSZNGS90	CA92205P1045	A118HZ	Vanguard FTSE Can.All Cap ETF Registered Units o.N.	0,238552	29.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C7305	A1C41R	Vanguard RUSSELL 1000 Index Fd Registered ETF Shares o.N.	0,5238	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C6802	A1C41S	Vanguard RUSSELL 1000 Gwth Idx Registered ETF Shares o.N.	0,3762	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C7149	A1C41T	Vanguard RUSSELL 1000 Val.Idx Registered ETF Shares o.N.	0,5745	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C5994	A1C41U	Vanguard RUSSELL 3000 Index Fd Registered ETF Shares o.N.	0,4804	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C6232	A1C41V	Vanguard RUSSELL 2000 Gwth Idx Registered ETF Shares o.N.	0,1679	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C6646	A1C41W	Vanguard RUSSELL 2000 IndexFd Registered ETF Shares o.N.	0,1766	25.03.19
Vanguard Scottsdale Funds	549300Y88GQ3VLJIBX57	US92206C6497	A1C41X	Vanguard RUSSELL 2000 Val.Idx Registered ETF Shares o.N.	0,1392	25.03.19
Vanguard Specialized Funds	549300OM0CLBHZ9MZW59	US9229085538	A0JEHJ	Vanguard Real Estate ETF Reg. Shares ETF o.N.	0,6159	28.03.19
Vanguard Specialized Funds	549300OM0CLBHZ9MZW59	US9219088443	A0MMRP	Vanguard Dividend Appr.Index Reg. Shares ETF o.N.	0,5097	28.03.19
Vanguard STAR Funds	5493005RYBM6XD8JKF03	US9219097683	A1JZHG	Vanguard Tot.Intl Stock Index Reg. ETF Shares o.N.	0,1656	25.03.19
Vanguard Tax-Managed Funds	549300PTTIGTMUA02X28	US9219438580	A0RBTP	Vanguard Developed Markets Idx Registered ETF Shares o.N.	0,175	28.03.19
Vanguard Whitehall Funds	5493006QD7VQBS2FQD13	US9219468108	A2AGEJ	Vanguard Intl Div.Apprec.Index Registered ETF Shares o.N.	0,0527	25.03.19
Vanguard Whitehall Funds	5493006QD7VQBS2FQD13	US9219467944	A2AGEK	Vanguard Intl High Div.Yld Idx Registered ETF Shares o.N.	0,4406	25.03.19
Vanguard World Fund	549300MP6BT0L4Q61L10	US92204A6038	A0MMRQ	Vanguard Industrials Index Fd Reg. ETF Shares o.N.	0,6862	21.03.19
Vanguard World Fund	549300MP6BT0L4Q61L10	US92204A1088	A0MMRK	Vanguard Cons.Disc.Index Fund Registered ETF Shares o.N.	0,4285	21.03.19
Vanguard World Fund	549300MP6BT0L4Q61L10	US92204A4058	A0MMRL	Vanguard Financials Index Fd Registered ETF Shares o.N.	0,3594	21.03.19
Vanguard World Fund	549300MP6BT0L4Q61L10	US9219108167	A1CS1V	Vanguard Mega C.Gwth Index Fd Registered ETF Shares o.N.	0,0885	25.03.19
WisdomTree Asset Management Inc.	1I3SS35DN25WT5ATN125	US97717X6105	A14ZAV	WisdomTree T.-Eur.Divd Gwth Fd Registered Shares o.N.	0,135	26.03.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND12	A14ND1	WisdomTree US Eq.Inc.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1613	04.04.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND20	A14ND2	WisdomTree US SC Div.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1435	04.04.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BQZJBQ63	A12HUV	WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N.	0,1613	04.04.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BQZJBT94	A12HUV	WisdomTree US SC Div.UCITS ETF Registered Shares o.N.	0,1435	04.04.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W8367	A0QZ58	WisdomTree Japan SmallC.Div.FD Registered Shares o.N.	0	26.03.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717X5529	A14QDM	WisdomTree Eur.Hed.SmallC.Equ. Registered Shares o.N.	0	26.03.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717X5941	A14QWP	WisdomTree Intl H.Qu.Div.Gr.Fd Registered Shares o.N.	0,05	26.03.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W8284	A0MW69	WisdomTree Asia Pacific ex-Jap Registered Shares o.N.	0,42	26.03.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W3152	A0M2P2	WisdomTree Emerg.Mkts Hgh Div. Registered Shares o.N.	0,105	26.03.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W7609	A0MK7F	WisdomTree Intl Smallcap Div. Registered Shares o.N.	0,195	26.03.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717X2229	A2DMEU	W.T.Gl.ex-Mexico Equity Fund Registered Shares o.N.	0,26	26.03.19
Xtrackers	54930013Q3M4XTZK8090	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	2,1024	11.04.19
Xtrackers	549300C3PWTNSXR5Q078	LU0322248146	DBX1AA	Xtrackers SLI Inhaber-Anteile 1D o.N.	1,8615	11.04.19
Xtrackers	5493009EOBL7SG2DUE33	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	1,7432	11.04.19
Xtrackers	549300I932FBWNXYR96	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,5274	11.04.19
Xtrackers	549300E5G4ZOXUZN8C92	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	1,3019	11.04.19
Xtrackers	5493007YS211OGP7ST09	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,951	11.04.19
Xtrackers	549300XQ6CCZ8UFWF453	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,3481	11.04.19
Xtrackers	549300VOW6BRPSKX2S03	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,755	11.04.19
Xtrackers	549300HW2T02FJGTP634	LU0292097747	DBX1FA	Xtrackers FTSE All-Share Inhaber-Anteile 1D o.N.	0,1621	11.04.19
Xtrackers	5493002LB3RK79BPWG30	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,8115	11.04.19
Xtrackers	5493006TDA6L7E8ZGU65	LU0274221281	DBX1SM	Xtrackers Switzerland Inhaber-Anteile 1D o.N.	1,423	11.04.19
Xtrackers	549300ALO47Q7LCTU516	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	1,118	11.04.19
Xtrackers	549300BMGFYU3TICN305	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,7269	11.04.19
Xtrackers	549300QJ4ZOT0I1UMB70	LU0835262626	DBX0NE	Xtr.Euro Stoxx 50 x Financials Inhaber-Anteile 1D o.N.	0,482	11.04.19
Xtrackers	549300FN63CGIEPOGE29	LU0838782315	DBX0NH	Xtrackers DAX Income Inhaber-Anteile 1D o.N.	3,0918	11.04.19
Xtrackers	549300LVXXR6TCRR8V11	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	27,9455	11.04.19
Xtrackers	549300GBJ3MHFG0ZA036	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,087	11.04.19
Xtrackers	549300B0RUOTF8LWQ776	LU0927735406	DBX0NT	Xtrackers MSCI Japan Inhaber-Anteile 2D USD Hgd oN	0,8872	11.04.19
Xtrackers	549300QWP0OM04U4LX10	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,21	11.04.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Xtrackers	549300T9U1U5PV12W66	LU1310477036	DBX0P8	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.	0,5185	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BDGN9Z19	A2AP5L	C.Fd.S.-db-x-tr.MSCI EMU Mn.V. Registered Shares 1D EUR o.N.	0,8947	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BYPHT736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,2359	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BD4DXB77	A144GC	Xtr.(IE)-USD EM Bd Q.Weighted Registered Shs 2D EUR Hgd o.N.	0,5805	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,4317	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,4806	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BYTRMY76	A141RQ	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N.	0,1659	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00B9MRHC27	A1T791	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.	1,5444	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00B9MRJJ36	A1T795	Xtr.(IE)-Ger.Mittelst.& M.Cap Registered Shares 1D o.N.	0,6313	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BPVLQD13	A119J2	Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N.	28,6101	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00B3Y8D011	A1C1G8	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	0,2413	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BCHWNS19	A1W3F8	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.	0,8941	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BCHWNT26	A1W3F9	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.	0,7857	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BGQYRS42	A1W9KD	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.	0,2465	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	1,2822	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	3,2895	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0429459513	DBX0CS	Xtr.II US Treasuries Inf.Link. Inhaber-Anteile 1D o.N.	7,0468	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0429458895	DBX0CU	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.	2,0042	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,9295	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0962081203	DBX0PA	Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1D o.N.	0,69	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0975326215	DBX0PF	Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1D o.N.	0,8	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1094612022	DBX0PN	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.	0,5526	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	1,5092	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1409136006	DBX0QJ	Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N.	5,8488	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	0,73	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,1901	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0641006290	DBX0LY	Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN	0,1951	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	1,9426	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	1,1528	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	1,9746	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0613540185	DBX0HG	Xtr.II Italy Government Bond Inhaber-Anteile 1D o.N.	0,7952	11.04.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
Euro 90,851	1	0,05	*	1,6		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	32,92 G	33,04G-2,8G-2,9G-3,12G-3,02G-2,6G	46,72	31,16	
Euro 19,111	1	0		0			511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,29 G	1,275G-1,29G-1,29G-1,295G-1,295G-1,285G	1,38	0,94	
Euro 4,43	1	0,4		0,42			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	32,4 G	32,4G-2,1G-2,4G-2,1G-1,9G	32,5	20,9	
Euro 35,314	1	0,03	*	0,02			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,12 G	1,115G-1,11G-1,11G-1,11G-1,115G-1,115G	1,19	0,9	
Euro 30,649	1	0		0			A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	3,15 G	3,15G-3,26G-3,26G-3,26G-3,25G-3,24G	3,7	2,68	
Euro 53,394	1	0		0,1		04.06.18	A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	2,91 G	2,9G-2,91G-2,9G-2,91G-2,91G-2,91G	2,99	2,54	
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	0,01		
Euro 9	1	0	*	0		09.05.19*	A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	12,7 G	12,7G-2,7G-3,1G-3,1G-3,1G-3,1G	13,9	9,8	
Euro 28,707	1	0		0			506660	DE0005066609	aap Implantate AG, (Glob.)	1	1,2 G	1,185G-1,185G-1,155G-1,17G-1,13G-1,15G-1,195-1,175G	1,47	0,74	
Euro 179,572	1	2,1	*	2,5		22.05.19*	09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	28,38 G	28,21G-8,44G-8,96G-9,25G-9,24G	29,77	26,21
Euro 49	1	0		0			A1EWWA	DE000A1EWWA4	ABO Invest AG, (Glob.)	1	1,6	1,59G-1,59bG-1,59bG	1,64	1,53	
Euro 32,438	1	0,16	*	0,17		14.05.19*		A0KFKB	DE000A0KFKB3	1	8,3 G	8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,25G	9,82	7,8	
Euro 41,7	1	0	*	0		09.05.19*		521450	DE0005214506	1	2,2 G	2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	2,52	1,94	
Euro 6,176	1	0,45	*	0,4		17.05.19*		A0Z23Q	DE000A0Z23Q5	1	52,5 G	52,1G-2,1G-2,2G-2,4G-2,4G-2,8G-2,9G	57,3	46,9	
Euro 200,416	1	3,35	*	2,6		09.05.19*		A1EWWW	DE000A1EWWW0	1	225,25 G	225,3G-5,9G-5,7G-6G-5,75G-5,45G-6G-5,3G-5,75G-5,1G-5,4G-5,4G	227,7	181,2	
Euro 18,51	1	0	*	0,05		08.05.19*		A1H8MU	DE000A1H8MU2	1	3,27 G	3,27G-3,27G-3,27G-3,28G-3,28G-3,28G	3,7	3,1	
Euro 71,064	1	0		0,04		29.08.18	06.03	500800	DE0005008007	1	12,98 G	12,88G-2,92G-2,96G-2,94G-2,92G-2,94G	14,22	12,18	
Euro 49,931	1	0		0				510300	DE0005103006	1	9,69 G	9,69G-9,58G-9,6G-9,6G-9,65G-9,61G	9,74	6,1	
Euro 0,67	1	0		0				A1PG97	DE000A1PG979	1	1,9 -T	1,9-T	1,95	0,37	
Euro 51,27	1							A1A6XX	DE000A1A6XX4	1	G	0,004G	0,02		
Euro 0,936	1	0		0				A2BPL9	DE000A2BPL90	1	4,16 G	4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	4,18	3,58	
Euro 112,927	1	0	*	0		15.05.19*		A0WMPJ	DE000A0WMPJ6	1	8,83 G	8,804G-9,426G-9,304-9,33-9,426G	10,02	7,65	
Euro 6,062	1							A2JNWZ	DE000A2JNWZ9	1	39,05 G	38,65G	42,4	30,09	
Euro 18,546	1	0,06	*	0,06		12.07.19*	06.06	656940	DE0006569403	1	2,74 G	2,74G-2,74G-2,76G-2,76G-2,78G-2,82G	3,21	2,72	
Euro 14,946	10	1,2		1,2		14.03.19		511000	DE0005110001	1	52,4 G	51,8G-2,2G-2,2G-2,2G-2,2G-2,2G	56,2	46,6	
Euro 10,089	1			0,5		02.07.18		A2GS63	DE000A2GS633	1	24,9 G	25G-4,9G-5G-5G-5,1G-5,1G-5G	29,5	22,9	
Euro 75,595	1	0		0			06.06	778840	DE0007788408	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G-0,006G	0,02		
Euro 177,416	1	0,52	*	0,52		22.05.19*		A0LD2U	DE000A0LD2U1	1	14,13 G	14,11G-4,08G-4,01G-3,98G-3,96G-4,02G	14,55	11,81	
Euro 101,763	1	0,09	*	0,11		14.05.19*		A0AHT4	DE000A0AHT46	1	2,16 G	2,14G-2,18G-2,18G-2,18G-2,16G-2,16G	2,24	2,06	
Euro 5,198	1	4,66	*	3,96		23.05.19*		509310	DE0005093108	1	104,8 G	104G-4G-4G-4,6G-5,4G-6,2G	106,2	80,6	
Euro 2,676	1	0		0				813135	DE0008131350	1	1,97 G	1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	2,2	1,74	
Euro 10,52	1							519280	DE0005192801	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,01	0,01	
Euro 0,25	1			0				A2AAC8	DE000A2AAC81	nur Kasse	1 G	1G	1	1	
Euro 2,1	1	0		0				586550	DE0005865505	1	12,1 G	12,1G	16	9	
Euro 2,602	1	0		0				520958	DE0005209589	1	4,12 G	4,11G-4,12G-4,12G-4,12G-4,12G-4,12G	4,44	3,7	
Euro 5,631	1	0	*	0		15.05.19*		A1K037	DE000A1K0375	1	3,24 G	3,24G-3,26G-3,22G-3,24G-3,24G-3,24G	3,58	2,58	
Euro 0,654	1			0				A2E370	DE000A2E3707	1	10 G	9,95G-10G-0G-0G-0G-0G-0G	11,6	9,75	
Euro 3,977	1	1,4	*	1,17		30.04.19*	06.06	510440	DE0005104400	1	99,4 G	97,8G-9,8G-9,8G-100G-99,8G-9,8G	102,5	76,2	
Euro 15,25	1	2,6	+	0,2		21.06.18		A2DAM0	DE000A2DAM03	1	30,7 G	30,6G-1,2G-2,1G-2-1,9G	37,05	25	
Euro 31,68	1	1,5	*	5		19.07.19*		A0JK2A	DE000A0JK2A8	1	41,3 G	40,98G-1,68-1,26G-1,92G-1,94G-2G	43,88	31,32	
Euro 115,089	10	1,45		1,55		01.03.19	12.00	676650	DE0006766504	1	47,17 G	46,95G-7,42G-8,47G-8,43G	50,92	41,97	
Euro 13,015	1	0		0				A16811	DE000A168114	1	9,8 G	9,8G-9,8G-9,8G-9,8G-9,8G-9,9G	10,3	7,6	
Euro 56,793	1	2,1	*	2		17.04.19*	06.06	550135	DE0005501357	1	49,5 G	49,52G-9,86-9,08G-50,25-0,45G-0,75G-0,5G	54,85	44,38	
Euro 6,21	7	0		0				126215	DE0001262152	1	3,34 G	3,4G-3,4G-3,38G-3,36G-3,38G-3,36G	3,99	3,24	
Euro 18,056	10	0		0				520394	DE0005203947	1	10,92 G	11,06G-1G-0,96G-0,88G-0,9G-0,88G	12,82	8,85	
Euro 45,909	1	0		0			09.99	508810	DE0005088108	1	1,4 G	1,4G-1,4G-1,39G-1,39G-1,39G-1,39G	1,43	1,17	
Euro 3,5	1	1,53	*	2,02		16.05.19*		510200	DE0005102008	1	153,4 G	151G-1,2G-1,6G-2,2G-2,2G-2,4G	162,4	121,6	
Euro 13,3	4	0		0				A1X3YY	DE000A1X3YY0	1	1,75 G	1,715G-1,75G-1,76G-1,76G-1,795G-1,795G	2,1	1,55	
Euro 73,001	1	0,1		0,1		29.06.18		516810	DE0005168108	1	18,12 G	18,1G-8,3G-8,52G-8,68G-8,84G-8,84-8,84G	18,84	12,18	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 18,395	1		0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,37 G	1,374G-1,37G-1,46-1,374G-1,374G-1,374G-1,37G-1,37G	2,28	1,3
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	53 G	52,5G-3G-3G-3G-3G-3,5G	54	50,5
Euro 601,995	1	3,5	4	16.05.19*		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	73,71 G	73,48G-2,94G-3,8G-4,53G-4,74G-4,88G-5,38G-5,27G-5,49G-5,38G	76,24	67,76
Euro 55,605	1	3,52	4,02	16.05.19*		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	63,9 G	63,7G-3,5G-3,5G-4,75G-5,15G-4,75G-4,5G	65,9	58,55
Euro 3,183	1	0,9	0,9	28.05.19*			519400	DE0005194005	BayWa AG, (Glob.)	1	31,8 G	31,6G-1,8G-1,8G-1,8G-1,8G-1,8G	34	26
Euro 86,45	1	0,9	0,9	28.05.19*			519406	DE0005194062	--, vinkulierte, (Glob.)	1	24,7 G	24,55G-4,75G-5,1G-5G-5,35G-5,35G	26,15	20,5
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,08	
Euro 42	1	1,5	0,9	13.06.18		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	85,6 G	85,15G-5,7G-6G-5,85G-5,95G	86	62,15
Euro 252	1	0,7	0,7	17.04.19*		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	94,52 G	94,16G-4,76G-4,9G-4,84G-4,68G-4,36G-3,94G-3,78G-3,76G-4,04G-3,6G	94,9	81,04
Euro 24,96	1	0,28	0,22	22.05.19*		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	7 G	7G-7G-7,08-7G-7,02G-7G-7G	7,14	6,06
Euro 10,143	10	2,5	2	21.02.19			523280	DE0005232805	Bertrandt AG, (Glob.)	1	70,1 G	69,4G-9,3G-70,3G-0,2G-0,3G-0,4G	78,45	59,75
Euro 7,018	1	3,5	3	22.05.19*			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	60,6 G	60,55G-0,8G-1,55G-0,95G-1,8G	65,95	46,06
Euro 26,417	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	18,3 G	18,1G-8,1G-7,9G-7,9G-7,9G-8,8G	19,9	16,9
Euro 8,1	1	3	3	18.06.19*		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	44,4 G	44,2G-4,4G-4,4G-4,4G-4,2G-4,2G	45,7	33,15
Euro 132,627	1	1	1	08.05.19*		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	31,3 G	30,96G-1,22G-1,7G-2G-1,86G-1,76G	34,44	24,88
Euro 19,786	1	0	0	07.05.19*		06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	24,3 G	24,2G-4,3G-4,3G-4,3G-4,3G-4,3G	25,95	23,15
Euro 19,786	1	0,04	0,04	07.05.19*		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,95 G	21,8G-2G-1,95G-2G-2G-2G	23,45	21,2
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	6,7 B	6,7B	7	6
Euro 3,98	1	0	1	09.07.18			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	17,7 G	17,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G	17,7	13,7
Euro 92	7	0,06	0,06	27.11.18	008	12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	8,55 G	8,525G-8,52G-8,52G-8,53G-8,565G-8,565G	9,4	6,99
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	G	0,0025G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,01	
Euro 154,5	1	1,2	1,1	19.06.19*			A1DAHH	DE000A1DAHH0	Brenntag AG, (Glob.)	1	47,32 G	47,01G-7,2G-7,75G	47,93	36,55
Euro 13,5	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	1,2	0,88
Euro 35,044	1	0,5	1	26.06.19*			541910	DE0005419105	CANCOM SE, (Glob.)	1	43,88 G	43,48G-3,94G-4,02G-4,14G-4,26G	44,44	27,28
Euro 3,43	1						A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	10,4 G	10,3G	12,05	10,3
Euro 89,441	10	0,55	0,55	20.03.19		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	71,7 G	71,35G-5,5G-5,55G-6,3G	84,05	68,2
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	0,01 G	0,006G	0,04	
Euro 8,368	1	0,6	1	24.05.19*			540710	DE0005407100	CENIT AG, (Glob.)	1	13,35 G	13,35G-3,4G-3,4G-3,4G-3,6G-3,55G	15,7	12,75
Euro 18,021	1	0,3	0,3	16.05.18			540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	12,22 G	12,14G-2,42G-2,44G-2,4G-2,42G-2,38G	13	10,32
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	2,18 G	2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	2,48	1,43
Euro 6,6	6	0,05	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	1,64 G	1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	1,91	1,58
Euro 19,24	1	1,95	1,85	05.06.19*			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	78,7 G	78,4G-81,1G-1,2G-1G-0,7G-0,4G	83,6	61,5
Euro 17,7	1						A1EL8Y	DE000A1EL8Y8	China Specialty Glass AG, (Glob.)	1	G	0,0045G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,01	
Euro 6,189	1	0	0	17.05.19*			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	2,76 G	2,76G-2,71G-2,75G-2,73G-2,73G-2,73G	3,42	1,63
Euro 19,461	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	5,32 G	5,38G-5,28G-5,12G-5,16G-5,22G	5,74	3
Euro 141,221	1	0,25	0,25	09.05.19*			542800	DE0005428007	comdirect bank AG, (Glob.)	1	10,12 G	10,12G-0,12G-0,12G-0,12G-0,12G-0,12G	10,42	9,62
Euro 53,219	1	0,5	0,35	15.05.19*		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	56,05 G	55,5G-5,75G-5,75G-6,15-6,1G-6,2G-5,95G-6,2G	56,2	39,6
Euro 93,6	1	0	0				914720	DE0009147207	Constantin Medien AG, (Glob.)	1	1,75 G	1,785G-1,785G-1,76G-1,755G	1,9	1,66
Euro 512,015	1	4,75	4,5	26.04.19*		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	150	150,42G-48,52G-9,8-52,88G-2,5G-2,66G-2,62-2,84G-3,02G-2,8G-3G	153,02	118,85
Euro 15,946	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,62 G	1,61G-1,63G-1,61G-1,61G-1,61G	1,79	1,59
Euro 183	1	2,4	2,2	12.04.19*			606214	DE0006062144	Covestro AG, (Glob.)	1	53,5	53,58G-3,36G-3,68-4,52-4,1-4,76G-5,04G-5,04G-5,42G-5,52-5,5G-5,22G-5,72G	55,72	42
Euro 1,878	1		1	23.08.18			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	31,2 G	31G-1,4G-1,6G-1,6G-1,6G-1,6G	33,8	26,8
Euro 1,331	1	0	*	14.05.19*			A2LQUA	DE000A2LQUA5	creditsheff AG, (Glob.)	1	61,5 G	61G	66,99	55,17
Euro 87,25	3	0,15	0,25	16.07.19*		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	5,19 G	5,17G-5,19G-5,31G-5,31G-5,3G-5,3G	5,59	4,42
Euro 96	1	0,62	0,59	08.05.19*			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	43,16 G	43,16G-3,56G-3,64-3,6G-3,54G-3,56G	43,64	33,04
Euro 18,382	1	0	0				549453	DE0005494538	curasan AG, (Glob.)	1	0,37 G	0,379G-0,38G-0,38G-0,379G-0,383G-0,383G	0,65	0,35
Euro 8,886	1						A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	29,1 G	28,9G-9,6G-30,3G-0,2G-0,5G-0,5G	36,24	25,25
Euro 2,686	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	9,42 G	9,42G-9,8G-9,8G-9,8G-9,72G-9,72G	9,98	5,98

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 3.069,672	1	3,25	3,65	22.05.19*		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	55,36	55,43G-4,99G-5,15G-5,48G-6,02G-6G-6,84G-6,81G-6,88G-6,59	56,88	44,56
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	8,26 G	8,28G-8,4G-8,32G-8,32G-8,98G-9,02G	9,02	6,75
Euro 10,579	1	2	0,12	09.05.19*		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	68,5 G	68,5G-8G-8G-8G-8G-8G	69,5	52,6
Euro 8,349	10	0,45	0,6	15.03.19			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	38,95 G	38,1G-8,4G-8,5G-8,45G-8,65G-8,65G	39,45	28,75
Euro 4	1	0,15	0,2	25.06.18			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11,9 G	11,7G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	12,5	10,9
Euro 18,397	1	0	0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	4,39 G	4,39G-4,39G-4,34G-4,34G-4,39G-4,35G	4,39	2,92
Euro 30,73	1		0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0118G-0,0088G-0,0088G-0,0088G-0,0088G-0,0088G	0,02	0,01
Euro 3,9	1	0,2	0,34	14.06.18			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	14,9 G	15,3G-5G-5G-5G-5,1G-4,9G	15,3	11,5
Euro 8,194	1	0,05	0,05	04.06.19*			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	7,64 G	7,44G-7,72G-7,72G-7,74G-7,74G-7,7G	7,8	5,55
Euro 187,504	1		0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	35,42 G	35,15G-5,47G-5,63G-5,6G-5,56G	36,38	29,06
Euro 12,463	1	0,5	0,1	09.05.18			514680	DE0005146807	Delticom AG, (Glob.)	1	6,12 G	6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	7,6	5,96
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,9 G	4,96G-4,9G-4,9G-4,9G-4,9G-4,9G	4,98	4,15
Euro 53,84	1		0				A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	29 G	28,75G-9,35G-9,6G-9,6G-30,05G-29,75G	30,05	21,95
Euro 0,116	1		0				A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.555 G	1575G	1.629,8	1.409,8
Euro 190	1	2,7	2,45	08.05.19*			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	115,05 G	114,4G-4,45G-4,85G-4,9G-4,85G-4,65G-4,65G-4,9G-5,1G-5,3G-5,15G-4,4G	117,1	104,05
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	1,33 G	1,315G-1,345G-1,32G-1,32G-1,325G-1,32G	1,55	0,68
Euro 1,254	1						A2DA6T	DE000A2DA6T5	Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,7 G	0,72G-0,7G-0,7G-0,7G-0,695G-0,695G	0,8	0,55
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche EuroShop AG, (Glob.)	1	1,38 G	1,36G-1,36G-1,35G-1,35G-1,4G-1,4G	1,44	1,22
Euro 61,784	1	1,4	1,45	29.06.18		06.03	748020	DE0007480204	Deutsche Grundstücksauktionen AG, (Glob.)	1	26,64 G	26,64G-6,52G-6,46G-6,5G-6,5G-6,52G	27,44	24,78
Euro 2,05	1	0,72	0,77	26.06.18			553340	DE0005533400	Deutsche Konsum REIT-AG, (Glob.)	1	16,5 G	16,5G-6,6G-6,6G-6,6G-6,6G-6,6G	17,2	15,4
Euro 29,96	10	0	0,2	22.03.19			A14KRD	DE000A14KRD3	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	13,35 G	13,1G-3,45G-3,45G-3,45G-3,45G-3,45G	14,2	9,9
Euro 1.216,54	1	0,8	0,24	07.05.19*		06.05	823212	DE0008232125	Deutsche Pfandbriefbank AG, (Glob.)	1	21,57 G	21,57G-1,41G-1,52G-1,61G-1,64G-1,73G-1,77G-1,85G-1,8-1,75G-1,67G-1,78G	23,58	19,2
Euro 380,376	1	1,05	1,07	22.06.18		09.02	801900	DE0008019001	Deutsche Real Estate AG, (Glob.)	1	11,14 G	11,13G-1,16G-1,28G-1,28G-1,39G-1,47-1,43G	11,47	8,43
Euro 20,582	1	0	0	23.05.19*		06.03	805502	DE0008055021	Deutsche Rohstoff AG, (Glob.)	1	8,1 G	8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	9,05	3,98
Euro 5,063	1	0,6	0,65	11.07.18			A0XYG7	DE000A0XYG76	Deutsche Telekom AG	1	18,95 G	18,65G-9,1G-9,1G-9,1G-9,1G-9,1G	19,1	13,62
Euro 168,742	1	0,77	0,78	29.03.19			879530	US2515661054	DF Deutsche Forfait AG, (Glob.)	1	14,7 G	14,6G-4,7G-4,7G-4,6G-4,6G	15,8	13,9
Euro 357,014	1	0,8	0,74	15.06.18*			A0HN5C	DE000A0HN5C6	DFV Deutsche Familienversicherung AG, (Glob.)	1	40,4 G	40,22G-0,52G-0,44G-0,37G-0,35G-0,36G	44,49	39,83
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DIC Asset AG, (Glob.)	1	0,49 G	0,49G-0,486G-0,482G-0,494G-0,5G-0,5G-0,5G	0,5	0,1
Euro 26,523	1						A2NBVD	DE000A2NBVD5	Diobold Nixdorf AG, (Glob.)	1	11 G	11G	12,19	10,15
Euro 70,526	1	0,4	0,02	25.03.19			A1X3XX	DE000A1X3XX4		1	9,88 G	9,69G-9,87G-9,87G-9,87G-9,83G-9,84G	10,7	8,84
Euro 33,085	1	1,71	2,82	18.05.18			A0CAYB	DE000A0CAYB2		1	59 G	59,1G-9G-9G-9,1G-9,1G-9,1G	59,8	56,6
Euro 0,25	1	0	0				590067	DE0005900674	DocCheck AG, (Glob.)	1	2 -T	2-T	2,3	2
Euro 4,99	1	0,4	0,4	31.05.18			A1A6WE	DE000A1A6WE6	Dr. Hönl AG, (Glob.)	1	7,75 G	7,95G-7,8G-7,8G-7,8G-7,8G-7,8G	8,45	6,75
Euro 5,513	10	0,6	0,8	27.03.19			515710	DE0005157101	Drägerwerk AG & Co. KGaA, (Glob.)	1	53,2 G	52,7G-2,9G-3,9G-4G-4,2G-4,6G	55,4	42,3
Euro 26,01	1	0,13	0,4	10.05.19*			555060	DE0005550602	Dürre AG, (Glob.)	1	39 G	39,2G-9G-9,3G-8,95G-9G-9,05G	46,4	38,2
Euro 177,157	1	1	2,2	10.05.19*		06.03	556520	DE0005565204	Eckert & Ziegler Strahlen- und Medizintechnik AG (Glob.)	1	39,27 G	39,32G-9,27G-9,59G-9,59G-9,95G-9,64G	39,95	29,85
Euro 200	1						DWS100	DE000DWS1007	Elanix Biotechnologies AG, (Glob.)	1	31,92 G	31,68G-1,94G-2G-2,22G-2,26G-2,12G	32,26	22,37
Euro 2.001	1	0,49	0,36				909855	US2687801033	E.ON SE	1	9,85 G	9,85G-9,9G-9,85G-9,75G-9,75G-9,75G	9,95	8,4
Euro 6,442	1	0	0				563400	DE0005634000	EASYSOFTWARE AG, (Glob.)	1	5,1 G	5,04G-5,14G-5,12G-5,12G-5,12G-5,14G-5,14G	5,68	4,43
Euro 5,293	1	1,2	0,8	29.05.19*			565970	DE0005659700	ecotel communication ag, (Glob.)	1	81,8 G	80,4G-78G-9,3G-8,4G-8,5G-7,2G	100	60,6
Euro 3,51	1	0,23	0,13	23.07.18			585434	DE0005854343	Edel SE & Co. KGaA, (Glob.)	1	8,05 G	8,05G-8,1G-8,1G-8,1G-8,1G-8,1G	8,9	6,95
Euro 22,735	10	0,1	0,1	24.05.18		03.02	564950	DE0005649503	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	2,2 G	2,18G-2,18G-2,2G-2,22G-2,22G-2,22G-2,22G	2,61	2,06
Euro 4,301	1	0,8	1,2	25.06.18		06.06	565493	DE0005654933	Elanix Biotechnologies AG, (Glob.)	1	76,6 G	76,6G-6,2G-6,6G-6,4G-5,6G-5,6G	79	55,4
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	elexion AG, (Glob.)	1	1,04 G	1,05G-1,005G-1,005G-1,005G-1,015G-1,015G-0,998G	2,04	0,8
Euro 8,997	1	0	0				A0KFKH	DE000A0KFKH0	Elmos Semiconductor AG, (Glob.)	1	0,48 G	0,476G-0,51G-0,5G-0,5G-0,5G-0,5G	0,63	0,43
Euro 20,104	1	0,52	0,4	15.05.19*			567710	DE0005677108	ElringKlinger AG, (Glob.)	1	20,7 G	20,45G-0,65G-1,3G-1,25G-1,2G-0,95G	25	18,22
Euro 63,36	1	0	0,5	16.05.19*			785602	DE0007856023		1	6,2 G	6,05G-6,09G-6,24G-6,22G-6,2G-6,16G	8,24	5,55

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	1,71 G	1,59G-1,74G-1,74G-1,67G-1,65G	2	1,24
Euro 708,108	1	0,65	*	0,5		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	30,6 G	30,8G-0,6G-0,6G-0,8G-0,8G-0,6G	33	28,4
Euro 129,487	1	0,07	*	0,07		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	6,54 G	6,47G-6,51G-6,52G-6,53G-6,53G-6,52G	6,54	5,43
Euro 14,578	1	0,4	*	0,6			531350	DE0005313506	Energiekontor AG, (Glob.)	1	15,15 G	15,2G-5,2G-5,15G-5,3G-5,2G-5,15G	15,9	12,7
Euro 15	1	0,6		1		04.07.18	A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	9,45 G	9,45G-9,45G-9,45G-9,25G-9,3G-9,25G	9,55	7,5
Euro 36,022	1	0	*	0			A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	2,06 G	2,01G-2G-2G-1,995G-2G-2,03G	2,14	1,53
Euro 1,435	1	0	*	0			549416	DE0005494165	EQS Group AG, (Glob.)	1	71,5 G	71,5G-1,5G-1,5G-1,5G-1,5G-1,5G	73,5	65,5
Euro 32,434	1	0		0			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,82 G	0,814G-0,82G-0,794G-0,794G-0,794G-0,794G	0,88	0,6
Euro 78,075	1	0		0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0028G-0,0028G-0,0028G-0,0038G-0,0038G-0,0038G	0,01	
Euro 16,563	1	0		0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,22 G	3,22G	3,22	2,68
Euro 18,348	1	0		0			A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	3,45 G	3,53G-3,49G-3,4G-3,42G-3,41G-3,41G	3,98	2,55
Euro 5,15	1	3,26		3,26		28.06.18	566010	DE0005660104	EUWAX AG, (Glob.)	1	63,5 G	63,5G-3,5G-3,5G-3,5G-3,5G-3,5G	70,5	62
Euro 466	1	1,15	*	1,15		28.05.19*	EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	26,44 G	26,3G-6,64G-6,64G-6,68G-6,78G	26,89	21,6
Euro 149,063	1	0		0			566480	DE0005664809	Evotec SE, (Glob.)	1	23,63 G	23,75G-3,75G-3,65G-3,69G-3,53-3,5G-3,65G	25,49	17,27
Euro 51,411	1	0		0			A1RFM0	DE000A1RFM03	Expedeon AG, (Glob.)	1	0,88 G	0,864G-0,89G-0,89G-0,89G-0,888G-0,882G	1,12	0,84
Euro 5,346	11	0,2		0,2		28.06.18	A0V9L9	DE000A0V9L94	EYEMAXX Real Estate AG, (Glob.)	1	9,98 G	9,38G-9,6G-9,6G-9,5G-9,58G-9,6G-9,68G	11,55	8,28
Euro 28,221	1	0,15	*	0,34		20.05.19*	A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	8,35 G	8,349G-8,349G-8,349G-8,399G-8,399G-8,399G	8,4	7,3
Euro 4,406	1	0		0			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	16,3 G	16,3G	19,07	16,1
Euro 5,239	1	0		0			121806	DE0001218063	FinLab AG, (Glob.)	1	15,7 G	15,6G-5,7G-5,7G-5,7G-5,7G-5,7G	17,95	13,5
Euro 18,737	1	0		0			FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	20,1 G	20,4G-0,65G-0,8G-0,95G-0,85G	22,6	16,54
Euro 51,112	1	0,2	*	0,16		03.05.19*	720190	DE0007201907	First Sensor AG, (Glob.)	1	21,15 G	21,35G-1,35G-1,35G-1,35G-1,35G-1,35G	21,75	17,8
Euro 4,657	1	0,1		0,1		29.05.18	577580	DE0005775803	FORIS AG, (Glob.)	1	2,96 G	2,94G-3G-2,94G-2,94G-2,94G-2,94G	3,04	2,62
Euro 10	1	0		0			A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	33,4 G	32,4G	33,4	25,7
Euro 3,25	7	0,6		0,6		15.02.19	577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	20,5 G	20,5G-0,4G-0,4G-0,4G-0,4G-0,4G	20,6	18,45
Euro 16,301	1	0,03	*	0,12		28.05.19*	FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,4 G	3,35G-3,38G-3,38G-3,39G-3,39G-3,39G	3,75	2,88
Euro 924,687	1	2	*	1,5		28.05.19*	577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	70,12 G	69,78G-9,54G-70,42G-0,84G-0,54G	73,36	61,52
Euro 128,061	1	1,65	*	1,65		16.05.19*	A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	20 G	20,04G-19,955G-20,07G-0,09G-0,08G-0,02G-0,18	20,2	16,3
Euro 307,879	1	1,17	*	1,06		16.05.19*	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	74,48 G	74,04G-4,08G-4,02G-4,5G-4,76G-4,52G-4,64G-4,64G-4,24G-4,24G-4,02G	74,76	55,46
Euro 6	1	0		0			507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,2 G	0,189G-0,189G-0,184G-0,184G-0,184G-0,184G-0,184G	0,29	0,15
Euro 69,5	1	0,94	*	0,9		07.05.19*	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	35,3 G	35,3G-5,3G-5,85G-5,7G-5,6G-5,65G	39,25	34,55
Euro 69,5	1	0,95	*	0,91		07.05.19*	579043	DE0005790430	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	37,58 G	37,68G-7,72G-8,16G-8,16G-8,1G-8,32G	41,78	35,6
Euro 8,101	1	0		0,25		27.06.18	575314	DE0005753149	Funkwerk AG, (Glob.)	1	15 G	14,4G-4,6G-4,7G-4,7G-4,7G-4,7G	15,4	11,4
Euro 169,785	1	0		0			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	4,7 G	4,7G	4,7	4,7
Euro 5	1	0		0			A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,48 G	0,458G-0,478G-0,478G-0,478G-0,478G-0,478G	0,57	0,36
Euro 4,95	1	0,5		0,47		08.06.18	549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,05 G	9,05G-9,05G-9,3G-9,3G-9,2G-9,2G	9,55	8,6
Euro 11,984	1	0		0			A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,34 G	1,345G-1,35G-1,345G-1,36G-1,385G-1,425G	1,6	1,19
Euro 31,4	12	1,05		1,1		26.04.18	A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	70,65 G	70,15G-69,2G-9,8G-9,4G-8,9G-9,45G	71,65	51,5
Euro 10,839	4	0,35		0,6		31.08.18	A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	24,55 G	24,35G-4,6G-4,55G-4,55G-4,65G-4,55G	26,4	21,75
Euro 26,326	1	0,3	*	0,3		04.06.19*	580060	DE0005800601	GFT Technologies SE, (Glob.)	1	7,57 G	7,5G-7,57G-7,55G-7,66G-7,61G-7,59G	8,41	6,52
Euro 132,456	1	0		0			515600	DE0005156004	Gigaset AG, (Glob.)	1	0,43 G	0,424G-0,432G-0,432G-0,431G-0,431G-0,431G	0,52	0,25
Euro 1,926	1	0		0			757142	DE0007571424	GK Software SE, (Glob.)	1	68,2 G	68G-7,8G-8,4G-9,2G-9,4G-9,4G	74,2	65
Euro 108,75	1	0		0			A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3,76 G	3,705G-3,72G-3,735G-3,735G-3,735G-3,735G	3,8	2,87
Euro 32,274	1	0,75	*	1,25		12.07.19*	589540	DE0005895403	GRAMMER AG	1	36,8 G	35,85G-6,65G-7,3G-6,8G-7,45G-7,4G	39,02	32,98
Euro 46,354	1	0,8	*	0,7		14.05.19*	A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	91,6 G	91,45G-0,7G-2,25G-2,25G-2,15G-2,25G-2,25G-2,75G	92,85	69,4
Euro 56,677	1	1,4		1,4		27.06.18	GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	99,5 G	99,5G-9,5G-9,5G-9,5G-9,5G-9,5G	104	93
Euro 1,568	1	0		0			515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06 G	0,06G	0,14	0,06
Euro 7,875	1	0		0			A0JKHG	DE000A0JKHG0	GWB Immobilien AG, (Glob.)	1	0,02 G	0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G	0,03	0,01
Euro 10,584	1	0		0			A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	4,1 G	4,04G-4,1G-4,1G-4,1G-4,1G-4,1G	4,32	3,8
Euro 22,867	1	0,3		0,3		05.07.18	619070	DE0006190705	HAEMATO AG, (Glob.)	1	4,95 G	4,96G-4,99G-4,97-4,95G-4,95G-4,95G-4,96G	5,5	4,52

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 70,049	1	0,59	0,67	13.06.18			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	21,4 G	21,28G-1,38G-1,44G-1,28G-1,36G-1,36G	21,44	16,82
Euro 120,597	1	3,75 1,5 +	3,5 1,5 +	08.05.19*		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	129,8 G	129,8G-30G-29,8G-30,2G	132,8	114,8
Euro 11,091	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,7 G	5,65G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	6,85	5,55
Euro 175,76	1	0,15 *	0,57	12.06.19*			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	29,2 G	28,75G-8,75G-8,7G-8,75G-8,75G-8,45G	29,6	21,12
Euro 13,709	1	1,3 *	1,3	17.06.19*		06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	36,4 G	36,4G-5,7G-6,1G-6,4G-6,4G-5,9G	40,6	33,8
Euro 28,133	12	0 *	0	21.05.19*			A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	3,17 G	3,15G-3,14G-3,14G-3,14G-3,14G-3,19G	3,3	2,35
Euro 1,372	1						A2NB50	DE000A2NB502	Heidelberger Beteiligungsholding AG, (Glob.)	1	23 G	23G	27,5	
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,68 G	1,655G-1,652G-1,711G-1,716G-1,699G	2,09	1,49
Euro 9,873	1	0,15	0,2	15.06.18			A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,76 G	4,73G-4,77G-4,76G-4,76G-4,78G-4,78G	5,92	4,63
Euro 15,561	1	0	0				A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1	0,01 G	0,0085G-0,01G-0,01G-0,01G-0,0085G-0,0085G	0,03	0,01
Euro 222,222	6	0,92	1,05	01.10.18			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	44,56 G	44,62G-4,54G-5,4G-5,66G-5,54G	45,66	33,96
Euro 164,622	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	8 G	7,96G-8,05G-8,19G-8,32G-8,39G	9,81	5,84
Euro 4	1	1,3 *	1,4	05.07.19*			A0EQ57	DE000A0EQ578	HELM A Eigenheimbau AG, (Glob.)	1	36,6 G	36,5G-6,6G-6,7G-6,7G-6,7G-7,2G	37,2	30,2
Euro 3,35	1	0	0				A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	nur Kasse	5,5 B	5,5B	5,5	4,1
Euro 0,1	1	0	0				HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G	12	8,9
Euro 4,591	1	0	0				606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	18,1 G	18G-8,1G-8,1G-8,1G-8,1G-8,1G	18,8	16,6
Euro 58,314	1	0,04 *	0	04.06.19*			549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,8 G	2,78G-2,79G-2,78G-2,78G-2,78G-2,81G	3,08	2,54
Euro 15,688	1	1,01 *	1,01	15.05.19*			529720	DE0005297204	Homag Group AG, (Glob.)	1	47,6 G	47,6G-7,6G-7,4G-7,3G-7,3G-7G	49	41,9
Euro 26,06	1		0				A14KEB	DE000A14KEB5	home24 SE, Gewinnber. ab 01.01.2018, (Glob.)	1	5,26 G	4,98G	11,12	4,98
Euro 12,615	1						A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,67 G	0,64G	0,82	0,46
Euro 95,421	3	0,68	0,68	06.07.18		05.07	608440	DE0006084403	HORN BACH Baumarkt AG, (Glob.)	1	16,85 G	16,55G-6,75G-6,65G-6,55G-6,6G-6,5G	19,58	15,4
Euro 48	3	1,5	1,5	09.07.18		05.07	608340	DE0006083405	HORN BACH Holding AG & Co. KGaA, (Glob.)	1	45,65 G	45,65G-6,55G-6G-6,3G-5,95G-5,95G	50	41,1
Euro 0,757	1	5	10	28.11.18			A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA, (Glob.)	1	41,8 -T	41,8-T	41,8	20,2
Euro 70,4	1	2,7 *	2,65	16.05.19*			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	59,68	59,32G-9,62G-9,82G-9,8G-9,96G	68,12	53,38
Euro 3,14	7	0	0				A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	16,4 G	15,4G-5,4G-5,4G-5,4G-5,4G-5,4G	21,6	15,2
Euro 5,115	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	14,1 G	14,1G-4,1G-4,1G-4,1G-4,1G-4,1G	14,5	14,1
Euro 6,493	1	0 *	0	15.05.19*			549336	DE0005493365	HYPOPORT AG, (Glob.)	1	180 G	178,8G-80,8G-2G-2G-2G-0,6G	188,8	146,6
Euro 4	1	0,2 *	0,13	30.04.19*			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	17,1 G	17,2G-7,3G-7,3G-7,3G-7,3G-7,3G	18	14
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	2,9 G	2,92G-2,98G-2,94G-2,94G-2,94G-3G	3,46	2,86
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,09G-1,09G-1,09G	1,2	1,09
Euro 9	1	0	0,07	09.07.18			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,9 G	3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	3,94	3,2
Euro 2.273,992	10	0,25	0,27	22.02.19		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	20,11 G	20,075G-0,08G-0,29G-0,4G-0,42G-0,45G-0,485G-0,53G-0,535G-0,705G-0,655	20,71	16,48
Euro 1.127,596	10	0,3	0,31	22.02.19			936207	US45662N1037	--	1	19,9 G	20G-19,9G-20,2G-0,2G-0,2G-0,2G-0,2G	20,2	16,4
Euro 10,04	1	0,12 *	0,22	15.05.19*			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	13,25 G	12,85G-3,2G-3,2G-3,15G-3,2G-3,2G	16,75	12
Euro 1.111,11	1	1,4 *	1,6	30.04.19*			A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	41,11 G	41,11G-1,11G-1,19G-1,19G-1,18G-1,17G-1,3G-1,32G	41,73	39,75
Euro 36,988	1		0				A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	21,3 G	21,35G	21,35	15,75
Euro 1,69	1	0	0				A0JCVH	DE000A0JCVH8	InterCard AG Informationssysteme, (Glob.)	1	3,98 G	3,88G-3,88G-4,18G-4,18G-4,18G-4,18G	4,68	2,98
Euro 38,653	1	0	0				A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG, (Glob.)	1	1,39 G	1,385G-1,385G-1,39G-1,39G-1,39G-1,39G	1,51	1,24
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,44 G	0,448G-0,41G-0,42G-0,42G-0,42G-0,42G	0,45	0,34
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	5,55 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	6,05	5,05
Euro 2,235	1	0,5	0				585969	DE0005859698	InVision AG, (Glob.)	1	17,8	17G-6,9G-6,9G-6,9G-6,9G-6,9G	18,6	14,5
Euro 21,914	10	0,59	0,15	20.03.19			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	35,62 G	35,42G-6,72G-7,12G-7,16G-7,12G-6,8G	37,95	23,15
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ITN Nanovation AG, (Glob.)	1	0,42 G	0,492G-0,496G-0,45G-0,45G-0,448G-0,448G	0,72	0,36
Euro 17,719	1	0	0,1	31.05.18			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	7,76 G	7,62G-7,72G-7,76G-7,7G-7,74G-7,74G-7,62G	7,82	4,85
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	6,78 G	6,64G-6,78G-6,82G-6,82G-6,82G-6,78G	7,76	6,22
Euro 148,819	1						A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	34,75 G	35,15G	35,15	22,58
Euro 14,9	1	1,1 *	0,5	09.05.19*			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	34,55 G	34,3G-4,5G-4,9G-4,6G-4,6G-4,4G	34,9	25,5
Euro 48	1	0,5 *	0,5	30.04.19*		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	30,02 G	29,84G-9,98G-31,14G-1,16G-0,74G	31,16	21,48
Euro 20,177	1	2 *	2	03.07.19*		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	36,6 G	37G-7G-7G-7G-7,4G-7,4G	38,6	32,8
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,32 G	1,31G-1,32G-1,32G-1,32G-1,32G-1,32G	1,56	1,14
Euro 3,6	1	0,34	23	12.04.19			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	28,2 G	(exD)-3,98G-4,4G-4,58G-4,58G-4,58G-4,58G	28,8	3,98

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		1,2	0,99											
Euro 118,09	1	1,2	0,99	09.05.19*			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	57,26 G	56,98G-9,68G-8,68G	59,68	43,02
Euro 4,825	1	0	0			03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,55 G	7,4G-7,55G-7,5G-7,5G-7,5G-7,55G	8,05	5,95
Euro 249,375	1	0,3	0,3	15.05.19*			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	6,89 G	6,8G-6,96G-7,065G-6,97G-6,95	7,24	5,87
Euro 161,2	1						KBX100	DE000KBX1006	Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)	1	93 G	93G	94,55	77,94
Euro 42,964	1	1	0,9	22.05.19*		09.18	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	41,46 G	41,42G-1,34G-2,7G-3,24G-2,4G-2,3G	47,62	35,52
Euro 37,412	10	0,35	0,35	01.04.19			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	7,01 G	6,94G-7G-7G-6,93G-6,91G-6,82G	8,52	5,54
Euro 4,125	7	0	0				AOKFUJ	DE000AOKFUJ5	KROMI Logistik AG, (Glob.)	1	8,25 G	8,25G-8,25G-8,25G-8,25G-8,25G-8,25G	9,55	8,15
Euro 40	1	1,7	1,7	05.06.19*			633500	DE0006335003	KRONES AG, (Glob.)	1	84,2 G	84,1G-3,9G-5G-4,65G-4,05G-4,2G	85	64,75
Euro 5,5	1	0,1	0,1	18.04.19*			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,39 G	1,39G-1,39G-1,35G-1,35G-1,41G-1,47G	1,47	1,19
Euro 103,416	1	0,5	0,5	07.06.18		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	56,4 G	55,7G-6,6G-6,5G-6,4G-6G-6G	64,3	49,05
Euro 99	7	3,2	3,2	17.12.18		06.98	707400	DE0007074007	KWS SAAT SE, (Glob.)	1	59,8 G	60,1G-59,7G-9,8G-9,8G-9,6G-9,7G	300,5	58,8
Euro 9,438	1	1,15	1,7	13.07.18			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	18,5 G	18,42G-8,5G-8,48G-8,48G-8,58G-8,66G	21,7	16,9
Euro 91,523	1	0,9	0,8	23.05.19*			547040	DE0005470405	LANXESS AG, (Glob.)	1	51,98 G	51,64G-2,8G-3,26G-3,44G	53,44	39,79
Euro 90,738	1	2,8	2,8	15.05.19*		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	100 G	98,5G-8,5G-8,5G-8,5G-8,5G-8,5G	104	89,5
Euro 63,188	1	2,76	3,04	18.05.18			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	105,3 G	104,8G-5,3G-4,8G-4,25G-4,2G	109,95	90,9
Euro 30	1	1,05	1,05	29.05.19*		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	21,65 G	21,7G-1,75G-1,75G-1,6G-1,6G-1,55G	23,9	17,4
Euro 32,669	1	0	1,4	16.05.19*			540888	DE0005408884	LEONI AG, (Glob.)	1	20,26 G	20,72-0,31G-0,09G-0,58-0,52G-0,78G-0,71G-0,8bB-0,8bB-0,7G	34,21	17,01
Euro 10,072	1	0,16	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	5,16 G	5,16G-5,22G-5,22G-5,22G-5,22G-5,22G	5,54	4,34
Euro 24,155	1	0	0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	12,4 G	12,2G-2,6G-2,6G-2,5G-2,65G-2,55G-2,5G-2,5G	14,14	11,3
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	8,58 G	8,5G-8,5G-8,48G-8,48G-8,6G-8,54G	8,82	5,29
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	6,5 G	6,35G-6,45G-6,45G-6,4G-6,4G-6,45G	7,35	4,76
Euro 9,446	1	0,65	0,65	16.05.18		06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	27,4 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G	27,8	26,8
Euro 2,833	1	0	0				A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	6,4 G	6,4G-7bB	9,5	5,4
Euro 0,25	1						A2GSWB	DE000A2GSWB5	Luyanta AG, (Glob.)	nur Kasse	2,3 G	2,3G	2,3	1,8
Euro 31,556	5						661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G		
Euro 17,5	1	0,3	0,3	11.07.18			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	14,8 G	14,4G-4,55G-4,45G-4,3G-4,05G	15,15	12,4
Euro 26,464	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	4,93 G	4,94G-4,9G-4,945G-4,95G-4,955G-4,955G	6,09	4,79
Euro 0,9	1						A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,21 G	0,31G-0,228G-0,244G-0,258G	0,38	0,13
Euro 7,744	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	26,1 G	25,65G-6G-6G-6,05G-6,15G-6,2G	26,75	19,84
Euro 3	1	0,85	0,85	03.07.19*		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	307 G	320-9G-9G-9G-11G-1G	330	282
Euro 9,752	1	0,05	0,07	27.06.18			549293	DE0005492938	Masterflex SE, (Glob.)	1	6,6 G	6,55G-6,65G-6,65G-6,65G-6,7G	7,18	5,9
Euro 29,459	1	0	0,15	17.05.19*			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	5 G	4,98G-4,97G-4,99G-5G-4,95G-4,95G	5,1	4,41
Euro 18,008	1	0	0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,5 G	0,498G-0,515G-0,515G-0,515G-0,505G	0,76	0,46
Euro 6,6	1	0,61	0,66	29.06.18			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	80,6 G	81,3G-0,9G-1,3G-1,5G-0,9G	89,9	68,6
Euro 47,5	1	0,05	0,05	29.05.19*			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5,3 G	5,25G-5,3G-5,3G-5,3G-5,3G-5,3G	5,75	5,05
Euro 24,557	1	0	0	22.05.19*			A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	9,43 G	9,25G-9,265G-9,12G-9,14G-9,03G	10,65	7,38
Euro 48,418	4	0,69	0,69	21.11.18			660500	DE0006605009	MEDION AG, (Glob.)	1	14,8 G	14,8G-4,8G-4,9G-4,9G-4,9G-4,9G	15,3	14,5
Euro 14,564	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	15,05 G	14,8G-5,1G-5,05G-5,25G-5,25G-5,25G	17,4	13,05
Euro 0,25	1						A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	2,5 G	2,5G	2,5	2,5
Euro 16,683	1	0,19	0,15	08.05.19*		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	31,3 G	31,4G-2,5G-2,5G-2G	32,5	24,4
Euro 168,015	1	1,25	1,25	26.04.19*		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	99,18 G	99G-9,18G-8,82G-8,72G-8,66G-8,02G-7,24G-7,12G-6,9G	102,85	88,38
Euro 11,047	1	0	0				A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,02 G	0,0205G	0,05	0,02
Euro 360,122	10	0,7	0,7	18.02.19			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	14,75 G	14,63G-4,76G-4,73G-4,74G-4,605	15,56	12,95
Euro 2,976	10	0,7	0,7	18.02.19			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,3 G	13,3G-3,35G-3,3G-3,3G-3,3G-3,35G	14,82	11,51
Euro 1,82	10	0,95	0,95	22.03.19			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	30,2 G	30G-0,2G-0,2G-0,2G-0,2G-0,2G	33,8	29,4
Euro 15,254	1	0	0	01.01.00*			A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,25 G	0,1945G-0,264G-0,264G-0,258G-0,258G-0,268G	0,33	0,15
Euro 2,802	1						A0LA2F	DE000A0LA2F5	Minaya Capital AG, (Glob.)	1		(ausg)		
Euro 0,616	1						A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,29 G	1,34G	1,4	1,09
Euro 109,335	1	0,08	0,2	15.06.18		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,5 G	4,47G-4,445G-4,47G-4,47G-4,46G-4,455G	4,66	4,15
Euro 13,271	10	0,04	0,04	25.01.19			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,45 G	8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	9,4	7,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019													
Euro 9,272	1							A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	3,06 G	2,79G	5,46	1,52
Euro 31,84	1	0	*	0	22.05.19*			663200	DE0006632003	MorphoSys AG, (Glob.)	1	88,3 G	88,05G-8,25G-8,05G-8,7G-8,9G	105,1	80,35
Euro 4,035	1	0		0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	7,05 G	7G-7G-7G-7G-7G-7G	7,5	6,05
Euro 33,471	1	0		0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	2,06 G	2,02G-2,05G-2,08G-2,08G-2,08G-2,09G	2,73	1,58
Euro 42,814	1	0,12		0,2	12.07.18			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	4,36 G	4,28G-4,29G-4,37G-4,27G-4,22G-4,19G	4,45	3,67
Euro 30	1	0		0,03	29.06.18			585518	DE0005855183	MS Industrie AG, (Glob.)	1	3,25 G	3,24G-3,25G-3,26G-3,28G-3,28G-3,24G	3,3	2,53
Euro 52	1	2,3		2,85	12.04.19			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	204,2 G	(exD)-201,5G-2,7G-3,6G-3G-3,6G	210,8	156,2
Euro 19,5	1	0,1	*	0,08	15.05.19*			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,78 G	2,74G-2,78G-2,78G-2,78G-2,78G-2,78G	2,86	2,27
Euro 20,255	1			0				662810	DE0006628100	Mühl Product & Service AG	1	0,34 G	0,338G-0,338G-0,338G-0,338G-0,338G-0,338G	0,42	0,25
Euro 18,811	1	1,5		1,5	10.08.18		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	42,2 G	41,7G-1,7G-2,2G-2,2G-2,2G-2,3G-2,4G	43,3	36,9
Euro 7,956	1	0,3	*	0,25	27.05.19*			621468	DE0006214687	Müller - Die lila Logistik AG, (Glob.)	1	8,25 G	8,25G-8,25G-8,25G-8,25G-8,45G-8,45G-8,45G	8,65	5,3
Euro 587,725	1	9,25	*	8,6	30.04.19*	022	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	215,6 G	214,8G-6-5G-4,9G-5G-5,4G-5G-5G-4,5-4,4G-4,5-4,5G-4,5G-4,3G	217,8	186,5
Euro 3,08	1	0		0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,08 G	1,16G-1,21bB	1,36	1,05
Euro 15,496	1	1	*		23.05.19*			A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	9,46 G	9,51G-10,02	10,02	8,58
Euro 8,569	1	0		0				620458	DE0006204589	mVISE AG, (Glob.)	1	3,86 G	3,81G-3,86G-3,86G-3,86G-3,88G-3,87G	4,04	2,57
Euro 168,721	10	0,9		0,9	11.03.19			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	25,5 G	25,3G-5,4G-5,6G-5,4G-5,5G-5,5G	26,6	24,6
Euro 7,474	1	0,33		0,39	11.07.18			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	2,01 G	1,96G-1,955G-1,965G-1,965G-1,96G-1,96G	2,86	1,87
Euro 7,036	1							A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	0,01 G	0,0005G-0,0005G-0,0005G-0,0015G-0,0015G	0,15	
Euro 7,117	1	0	*	0	07.05.19*			A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	7,7 G	7,65G-7,7G-7,7G-7,7G-7,7G-7,8G	7,9	6,5
Euro 2,704	1			0				A0JCY1	DE000A0JCY11	MyNaric AG, (Glob.)	1	44,9 G	45,3G-5,5G-5,5G-4,8G-5,6G-5,7G	50,1	32,85
Euro 8,8	1	0,15		0,18	27.06.18			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	32,7 G	32,6G-2,8G-2,6G-2,6G-2,6G-2,7G	33,5	21,3
Euro 6,703	1	0		0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,54 G	1,54G-1,55G-1,54G-1,54G-1,54G-1,51G	1,71	1,38
Euro 4,914	1	0,11		0,11	28.06.18			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	29,6 G	29,7G-9,6G-9,9G-9,9G-30,5G-0,2G	31,15	22,95
Euro 8,482	1	0	*	0	17.04.19*			657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,15 G	1,17G-1,15G-1,15G-1,15G-1,15G-1,15G	1,26	0,94
Euro 38,5	1	0,81	*	0,75	28.05.19*		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	150,6 G	150,6G-0,9G-1,8G-2,1G-2,5G	155	91,4
Euro 13,125	1			0			06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G	0,02	
Euro 2,111	1	0,4		0,2	30.07.18			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	19,3 G	19,2G	20,39	18,47
Euro 15,752	1	0,17	*	0,16	03.05.19*			522090	DE0005220909	Nexus AG, (Glob.)	1	23,9 G	23,9G-3,9G-3,5G-3,6G-3,8G-3,9G-3,8G	26,4	22,8
Euro 13,807	1							A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	10,55 G	10,35G-0,75G-0,65G-0,7G-0,7G-0,7G	11,05	8,17
Euro 3,602	1	1,3	*	1,5	17.06.19*			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	22,1 G	23,3-2,5G-2,5G-2,8G-2,5G-2,6G	23,3	20,4
Euro 2,125	1	0		0				A12UP3	DE000A12UP37	NorCom Information Technologoy GmbH & Co. KGaA, (Glob.)	1	22,9 G	22,75G-3G-3,05G-3,25G-4,3G-4,85G	32,95	21,95
Euro 96,982	1	0		0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	14,29 G	14,09-4,07-4,37G-4,53G-4,46G-4,3-4,32G-4,41G	15,5	7,56
Euro 31,862	1	1,1	*	1,05	21.05.19*			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	44,82 G	44,62G-4,94G-5,7G-6,02G-5,62G	49,1	41,66
Euro 7,442	1	0		0				A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	16,5 G	16,7G	19,1	15,4
Euro 0,25	1							A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	6,5 G	6,5G	6,5	4,26
Euro 40,225	1	3	*	3	30.04.19*		06.02	843596	DE0008435967	Nürnbergiger Beteiligungs-AG, vinkulierte, (Glob.)	1	69,5 G	69,5G-9,5G-9,5G-70G-0G-0G	71	65,5
Euro 5,07	1	0		0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	19,3 G	19,05G-9,6G-9,55G-9,55G-9,6G-9,8G	25,5	16,3
Euro 11,843	1	0		0,04	05.07.18		06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	1,04 G	1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	1,27	0,59
Euro 17,468	1	0,4		0,4	25.05.18			593612	DE0005936124	OHB SE, (Glob.)	1	35,15 G	32,95G-5,25G-5,3G-5,3G-5,4G-5,25G	36,5	28,2
Euro 3,05	1	0,51		0,6	16.07.18			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	15,5 G	15,3G-5,5G-5,5G-5,5G-5,5G-5,4G	15,77	14,16
Euro 9,148	1	0,12		0,14	09.05.18			522877	DE0005228779	ORBIS AG, (Glob.)	1	5,7 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,85G	6,7	4,7
Euro 96,848	10	1,11		1,11	20.02.19			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	32,33 G	32,08G-2,15G-2,33G-2,41G-2,4G	41,05	29,44
Euro 1,799	1							A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,45 bG	0,45G	0,8	0,06
Euro 14,251	1	0,75		0,75	06.06.18			628656	DE0006286560	OVB Holding AG, (Glob.)	1	16,5 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,7G	17	16,1
Euro 63,858	1	0	*	0	22.05.19*		06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,18 G	2,16G-2,17G-2,19G-2,19G-2,15G-2,16G	2,45	2,08
Euro 1,863	1	0		0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,19 G	1,17G-1,19G-1,19G-1,19G-1,19G-1,19G	1,43	1,17
Euro 15,373	1	0		0				A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	2,4 G	2,33G-2,37G-2,37G-2,45G-2,46G-2,46G	3,01	1,15
Euro 4,526	1	0,25	*	0,25	15.05.19*		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	31,2 G	30,6G-0,95G-1,4-0,4G-0,5G-0,6G-1G	39	14,88
Euro 5	1	0		0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,61 G	1,61G-1,61G-1,61G-1,61G-1,61G-1,61G	1,88	1,52
Euro 92,351	1	0,27	*	0,07	22.05.19*			PAT1AG	DE000PAT1AG3	PATRIZIA Immobilien AG, (Glob.)	1	18,58 G	18,39G-8,52G-8,64G-8,64G-8,68G-8,73G	20,44	15,79
Euro 1,814	1	0,8		1,1	29.06.18			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	24,8 G	24,8G-4,4G-5G-4,8G-5G-5G	25,4	21,6

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 25,261	1	2,3	*	2			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	147,3 G	146,2G-9,3G-8,7G-8,3G-7,6G	151,4	107
Euro 4,324	1	0,16	*	0,14			A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	10,8 G	11G-0,8G-1,1-0,7G-0,7G-0,8G	11,8	9,26
Euro 1,407	1	0		0			A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	1,26 G	1,26G-1,26G-1,26G-1,26G-1,26G	1,5	0,67
Euro 7,373	1	0		0			A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,02 G	0,0215G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G	0,02	0,01
Euro 4,275	1	0		0			A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,64 G	1,62G-1,62G-1,61G-1,61G-1,66G-1,66G	1,75	1,57
Euro 1,697	1	0		0			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	3,88 G	3,88G-3,88G-4,28G-4,28G-4,28G-4,28G	4,28	3,4
Euro 76,558	1	0,04	*	0,04			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	2,44 G	2,52G-2,535G-2,52G-2,595G-2,595G-2,575G	2,6	2,24
Euro 153,125	1	1,01		1,76	16.05.18	012	06.11	PAH003	DE000PAH0038	1	59,28 G	58,54G-60,26G-0,7G-0,06G	60,7	50,22
Euro 4,3	4	0		0			587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,23 G	1,21G-1,21G-1,2G-1,2G-1,2G-1,2G	1,3	1,12
Euro 4,3	1	0	*	0			696780	DE0006967805	PRO DV AG, (Glob.)	1	0,34 G	0,328G-0,328G-0,35G-0,35G-0,35G-0,328G	0,4	0,2
Euro 294,492	1	0,3	*	0,27			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	9,8 G	9,8G-9,75G-9,55G-9,55G-9,55G-9,45G	10,3	9,45
Euro 9,375	1	1,1	*	1,65			696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	26,7 G	26,7G-7,1G-7,1G-7G-7,1G-7,6G	31	24,1
Euro 233	1	1,9		1,93			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	14,25 G	14,165G-4,155G-4,39G-4,405G-4,5-4,42G	16,77	12,64
Euro 40,185	1	0,25	*	0,23			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	17,7 G	17,6G-7,7G-7,7G-7,75G-7,75G-7,75G	17,8	15,35
Euro 9,831	1	0,43	*	0			697250	DE0006972508	publity AG, (Glob.)	1	21,25 G	21,6G-2,35G-2,15G-2,15G-2,15G-2,05G	22,35	17,56
Euro 38,611	1	3,5	*	12,5			696960	DE0006969603	PUMA SE, (Glob.)	1	535 G	534G-9,5G-43G-0G-39,5G	543	417,5
Euro 21,75	1	0		0			746100	DE0007461006	PVA TePla AG, (Glob.)	1	10,22 G	10,32G-0,36G-0,3G-0,38G-0,36G-0,38G	12,2	10,15
Euro 124,172	1	0,03		0,03	13.07.18		513700	DE0005137004	QSC AG, (Glob.)	1	1,35 G	1,294G-1,332G-1,366G-1,358G-1,372G-1,374G	1,43	1,2
Euro 43,413	1	0,05		0,03	18.06.18		520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,5 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	1,61	1,47
Euro 16,5	1	0,6		0			A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	24 G	24G-3,8G-3,8G-3,8G-3,8G-3,8G	24	19
Euro 11,37	1	9,5	*	8,8 2,2	15.05.19*	019	03.01	701080	DE0007010803	1	566,5 G	563G-6G-71G-69G-7G-8,5G	609	488
Euro 3	1	0		0			A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,21 G	0,248G-0,248G-0,248G-0,248G-0,248G-0,248G	0,31	0,15
Euro 5,386	1	0		0			700890	DE0007008906	REALTECH AG, (Glob.)	1	1,08 G	1,07G-1,08G-1,08G-1,08G-1,08G-1,08G	1,17	1,04
Euro 2,3	1	0,07	*	0,07			800956	DE0008009564	Regenbogen AG, (Glob.)	1	6,85 G	6,85G-6,8G-6,8G-6,8G-6,8G-6,8G	7,55	5,5
Euro 9,83	1	1		1	05.07.18		841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	36,6	36G-6,8	37,2	33,2
Euro 167,406	1	0,29	*	0,22			704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	25,95 G	25,9G-5,95G-5,95G-5,9G-5,85G-6,25G	26,7	21,92
Euro 51,741	1	0,18	*	0,18			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	15,54 G	15,42G-5,54G-5,48G-5,47G-5,54G-5,42G	15,78	10,48
Euro 29,069	1	0,05		0,06	31.08.18		600190	DE0006001902	Ringmetall AG, (Glob.)	1	3,5 G	3,48G-3,41G-3,43G-3,44G-3,44G-3,5G	3,67	2,51
Euro 0,22	1	0		0			701870	DE0007018707	RM Rheiher Management AG	1	25,6 G	25,2G	33,8	20,4
Euro 152,514	1	0		0			A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	22,18 G	21,94G-1,98G-2,04G-1,98G-2,04G	23,48	19,7
Euro 18,109	1	0		0			RYSE88	DE000RYSE888	ROY Ceramics SE, (Glob.)	1	0,52 G	0,515G-0,515G-0,515G-0,515G-0,515G-0,515G	0,71	0,44
Euro 3,78	1						523620	DE0005236202	S&O AGRAR AG, (Glob.)	1	0,1 G	0,0985G-0,0985G-0,0985G-0,0985G-0,0985G-0,0985G	0,16	0,07
Euro 161,615	1	0,55	*	0,45	23.05.19*		620200	DE0006202005	Salzgitter AG, (Glob.)	1	28,95 G	28,88G-9,65G-9,84G-9,42G	29,84	23,38
Euro 1.228,504	1	1,5	*	1,4	15.05.19*		716460	DE0007164600	SAP SE, (Glob.)	1	99,64	99,59G-9,91G-9,91G-100,08G-99,99G-9,85G-9,82G-9,51G-9,48G	104,76	84,2
Euro 43,257	1	1,37		1,65	18.05.18		879535	US8030542042	-	1	99,49 G	98,99G-8,99G-8,99G-8,49G-9,49G-9,49G	103	83,5
Euro 37,44	1	0,5		0,61	29.03.19		716560	DE0007165607	Sartorius AG, (Glob.)	1	144,5 G	142G-3,5G-4,5G-3G-3G-3,5G	147	87,4
Euro 37,44	1	0,51		0,62	29.03.19		716563	DE0007165631	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	160,3 G	158,8G-8,6G-9,9G-9,1G-9,1G-9,5G	162,4	103,9
Euro 166	1	0,55	*	0,55	24.04.19*		SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	7,82 G	7,802G-7,844G-8,09G-8,064G	8,43	7,07
Euro 10,8	1						A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	25,3 G	26,6G	26,6	17,65
Euro 29,94	1	0	*	0,1	13.05.19*		694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,28 G	2,26G-2,3G-2,32G-2,32G-2,36G-2,36G	2,52	2,14
Euro 50,054	7	0,48		0,5	30.11.18		722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	17,55 G	17,55G-7,55G-7,55G-7,55G-7,55G-7,55G	17,65	16,15
Euro 1,4	1	11		11	28.06.18		719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	326 G	326G	380	312
Euro 9,664	1	0,65		0,3	02.07.18		515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	13,8 G	13,8G-3,8G-3,7G-3,7G-3,7G-3,8G-3,8G	16,8	12,4
Euro 107,6	1	0,3		0,56	22.06.18		A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	46,1 G	45,88G-6,12G-6,1G-6,06G-6,08G-6,06G	46,78	38,42
Euro 6,5	1	1,13	*	1,2	15.05.19*		727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	99,8 G	97,8G-9,8G-100G-99,6G-9,6G-9,6G	108,4	84,9
Euro 10,5	12	0,91	+				A2G8X3	DE000A2G8X31	Serviceaware SE, (Glob.)	1	14,45 G	14G-5,05G-5,05G-5,05G-5G-5,15G-5,15G	21,9	13,7
Euro 3,771	1	0		0	15.05.19*		A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	9,2 G	9,2G-9,25G-9,25G-9,2G-9,2G-9,15G-9,15G	9,45	8,55
Euro 10,25	1	0	*	0	16.05.19*		756857	DE0007568578	SFC Energy AG, (Glob.)	1	9,86 G	9,76G-9,78G-9,74G-9,76G-9,76G-9,72G	11,8	8,04

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 313,194	1	0	*	0		06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	7,82 G	7,79G-7,8G-7,95G-7,96G-7,945G-7,83G	8,18	5,92
Euro 6,975	1	0		0			A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	98 G	98,5G-9G-9G-9G-9G-9G-9G	112	93
Euro 0,288	1	0		0			A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	0,15 B	0,15B-0,075	6	0,07
Euro 2,134	1	0		0	01.01.00		A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	4,14 G	4,04G-4,1G-4,06G-4,06G-4,04G-4,04G	4,18	3,84
Euro 6,436	1	0,04	*	0,5	07.05.19*		A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	20,7 G	20,6G-0,6G-0,7G-0,6G-0,6G-0,8G	21,5	18,74
Euro 28,385	10	2,3		2,17	31.01.19		632748	US8261975010	Siemens AG	1	50,5 G	50,5G-0,5G-1G-1G-1G-1G	51	45
Euro 2.550	10	3,7		3,8	31.01.19	12.06	723610	DE0007236101	--, (Glob.)	1	102,84 G	102,2G-2,38G-2,92G-3,46G-3,56G-3,52G-3,58G-3,68G-3,58G-3,6-3,86G-3,68G	103,86	91,25
Euro 1.000	10			0,7	06.02.19		SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	37,35 G	37,29G-7,67G-7,68G-7,51	38,53	33,2
Euro 120	1	5	*	2,5	07.05.19*		WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	79,86 G	79,9G-9,9G-9,56G-82,1G-2,36G-1,48G	97,36	68,88
Euro 8,897	1	0	*	0	23.05.19*		A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	9,09 G	8,91G-9,16G-9,16G-9,07G-9,16G-9,19G-9,09G	10,62	8,55
Euro 11,543	9	0,04		0,23	31.01.19		514190	DE0005141907	SinnerSchrader AG, (Glob.)	1	12,9 G	12,9G-2,9G-2,9G-3G-3G-3G	13,1	11,85
Euro 1,8	1	0		0			SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,5 G	0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	0,72	0,5
Euro 20,612	1	0,48	*	0,48	03.06.19*		A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	10,7 G	10,68G-0,68G-0,62G-0,58G-0,58G-0,58G	14,02	10,28
Euro 77,74	1	2,15	*	1,95	04.06.19*	12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	92,8 G	93,45G-4,6G-5,4G-4,4G-4,95G-5,2G	98,6	67,55
				2,05	+									
Euro 42,435	1	2,17	*	1,97	04.06.19*	12.02	723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	61,1 G	60,7G-0,9G-1,6G-1,6G-1,4G-1,3G	65,7	47,3
				2,05	+									
Euro 17,975	1	0		0			A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,41 G	0,432G-0,422G-0,452G-0,452G-0,452G-0,468G	1,11	0,4
Euro 19,779	1	0		0			A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	8,51 G	8,5G-8,43G-8,54G-8,57G-8,58G-8,41G	11	5,69
Euro 3,98	1	0,06		0,2	22.10.18		A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,7 G	5,6G-5,7G-5,7G-5,7G-5,7G-5,7G	6,1	5,05
Euro 34,7	1	0	*	0,35	28.05.19*		A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	19,42 G	19,27G-9,39G-9,8G-20,1G-19,68G-9,94G	23,66	15,12
Euro 4,62	1	0		0			575198	DE0005751986	SMT Schiff AG, (Glob.)	1	12,9 G	12,85G-2,9G-2,8G-2,75G-2,85G-2,9G	14,1	10,5
Euro 31,583	1			0,25	21.07.15		A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,01	
Euro 6,602	1	0,39		0		06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	23 G	22,95G-3,15G-3,55G-3,55G-3,55G-4G	24	15,52
Euro 9,105	1	0,13	*	0,13	08.05.19*		517800	DE0005178008	Softing AG, (Glob.)	1	6,56 G	6,48G-6,54G-6,56G-6,58G-6,54G-6,54G	8,6	6,24
Euro 1,715	1	0		0			A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	7,9 G	7,85G-7,85G-7,85G-7,85G-7,9G-7,95G	8,15	5,1
Euro 74	1	0,71	*	0,65	28.05.19*		A2GS40	DE000A2GS401	Software AG, (Glob.)	1	30,9 G	31,53G-0,9G-0,83G-0,77G-0,64G	34,3	29,65
Euro 12,853	1			0			661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,01 G	0,009G-0,009G-0,009G-0,009G-0,009G-0,009G	0,06	
Euro 1,114	1	0		0			A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1	G	0,005G	3,18	
Euro 9,79	1	0		0		06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,26 G	1,23G-1,26G-1,26G-1,31G-1,31G-1,31G-1,31G	1,42	1,22
Euro 26,134	1	0	*	0	16.05.19*		A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,24 G	1,24G-1,23G-1,23G-1,23G-1,235G-1,235G	1,47	0,85
Euro 2,333	1	0		0			A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	9,56 G	9,38G-9,5G-9,5G-9,2G-9,2G-9,2G	14,05	9,2
Euro 1,385	1			0			A2AA10	DE000A2AA105	StarDSL AG, (Glob.)	1	0,04 G	0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G	0,09	0,03
Euro 14,083	1	0,18		0,21	22.06.18		A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	22,6 G	22,6G-2,5G-2,6G-2,7G-3G-3,1G	23,45	18,98
Euro 22,449	1						A14KR5	DE000A14KR50	Steilmann SE, (Glob.)	1	0,01 G	0,0195G-0,0195G-0,012G-0,012G-0,012G-0,012G	0,03	0,01
Euro 6,5	7			0,5	10.12.18		A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	24,2 G	24,4G-4,2G-3,9G-4G-4,8G-5,4G	39,4	23,1
Euro 6,497	1	0,31	*	0,31	19.06.19*	06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	83,9 G	83,4G-4,1G-4G-4G-3,9G-3,7G	89,6	78,8
		3,78	+	3,78	+									
Euro 11,969	1	0,82	*	0,8	29.05.19*		STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	65,1 G	64,2G-5,1G-5G-4,4G-4G-4,1G	66,2	49,35
Euro 56,172	1	1,1		1,3	31.05.18		749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	55,7 G	55,3G-6G-6,95G-6,95G-6,9G-6,9G-7,1G	57,1	40,52
Euro 6	1	0	*		17.05.19*		A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	7,42 G	7,98G	11,18	7,42
Euro 15,506	1	0,8		0,8	29.06.18	03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	25,15 G	25,2G-5G-5,1G-5,25G-5,3G-5,4G	26,95	21,75
Euro 19,116	1	0		0			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	10,66 G	10,54G-0,66G-0,76G-0,7G-0,72G-0,66G	11,02	7,77
Euro 135,427	1	0,9	*	0,88	22.05.19*		SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	82,34 G	82,06G-2,2G-1,7G-1,68G-1,66G	83	64
Euro 13,5	1	0,38		0,39	18.06.18		510480	DE0005104806	Szygyg AG, (Glob.)	1	9,2 G	9,04G-9,18G-9,14G-9,14G-9,1G-9,14G	9,3	7,7
Euro 146,499	1	0,75	*	0,65	07.05.19*		830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	20,74 G	20,54G-0,72G-0,68G-0,64G-0,54G-0,54G	22,46	19,6
Euro 65,61	1	0,55	*	0,55	15.05.19*		744600	DE0007446007	TAKKT AG, (Glob.)	1	15,16 G	15,14G-5,2G-5,2G-5,1G-5,22-5,26G-5,14G	15,76	13,34
Euro 315,997	1	1,45	*	1,4	09.05.19*		TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	35,12 G	34,98G-5,12G-5,04G-5G-5G-4,96G	35,66	29,1
Euro 9,395	11					06.99	509800	DE0005098008	TDMi AG, (Glob.)	1	G	0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G	0,01	
Euro 6,908	1	0,88	*	0,88	10.05.19*		A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	27,9 G	27,55G-7,85G-7,95G-7,95G-7,95G-8G	30,4	23,9
Euro 127,556	1	0		0			TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	1,63 G	1,595G-1,674G-1,691-1,68G-1,675G-1,681G	3,1	1,51
Euro 2.974,555	1	0,27	*	0,26	21.05.19*		A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,72 G	2,716G-2,706G-2,712G-2,711G-2,709G	3,42	2,71

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019													
Euro 23,305	1	0	0				06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,11 G	0,109G-0,109G-0,112G-0,113G-0,119G-0,119G	0,14	0,09
Euro 40,204	1	0	0					A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,63 G	1,625G-1,615G-1,61G-1,61G-1,615G-1,615G	2,18	1,54
Euro 7,5	1						06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,04 G	0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G	0,04	0,02
Euro 103,385	1	0,91	*	0,82	21.05.19*			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	27,2 G	27G-7,25G-6,95G-6,9G-6,85G-6,7G	27,35	24,18
Euro 42,345	1	0	0					A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	2,36 G	2,36G-2,36G-2,366G-2,356G	2,63	1,95
Euro 1,659	7	0	0					A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	4,56 G	4,46G-4,46G-4,62G-4,62G-4,64G-4,64G	6,5	4,26
Euro 24,403	1	0,67	*	0,63	13.06.19*			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	24,2 G	23,2G-4,2G-4,2G-4,2G-4,2G-4,2G	26,8	22,8
Euro 2,034	1	0	0					A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	2 G	2G-2G-2G-2G-2G-2G	2,78	1,29
Euro 1,05	1	0,8	0,5		07.06.18			A0B8XK	DE000A0B8XK7	Trinkaus Secondary GmbH & Co. KGaA i.A. (Glob.)	1	1,11 -T	1,11-T	1,12	0,95
Euro 1,6	1	6,5	2,5		06.06.16			A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	2,32 -T	2,32-T	12	2,32
Euro 21,075	1	0,12	*	0	10.05.19*			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	4,4 G	4,3G-4,4G-4,4G-4,4G-4,38G-4,38G	4,52	3,12
Euro 40	1							A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	3,71 G	4,025G	4,15	3,71
Euro 1.502,946	10	0,65	0,72		13.02.19			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	8,9 G	8,968G-8,9-9,11G-9,104-9,18G-9,106G-9,106G	14,21	8,11
Euro 7,91	1	0,6	0,7		06.07.18			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	15,3 G	15,3G-5,3G-5,3G-5,3G-5,3G-5,3G	16,9	14,7
Euro 12,448	1	0	0					A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,03 G	1,04G-1,17G-1,18G-1,18G-1,18G-1,18G-1,17G	1,18	0,75
Euro 7,875	1	0	0					A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,13 G	0,139G-0,129G-0,129G-0,119G-0,119G-0,119G	0,32	0,12
Euro 12,698	1							A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	0,03 G	0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G	0,05	
Euro 28,239	1	0,5	0,09		29.06.18			557080	DE0005570808	UmweltBank AG, (Glob.)	1	9,72 G	9,64G-9,64G-9,72G-9,7G-9,7G-9,76G-9,76G	9,76	8,28
Euro 15,05	1		0					A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,52 G	1,53G	1,58	1,4
Euro 622,132	1	0,55	0,74		07.06.18			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	26,97 G	26,76G-6,87G-6,87G-6,66G-6,73G-6,78G	27,73	22,36
Euro 2,815	1							550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G	0,03	
Euro 205	1	0,05	*	0,85	23.05.19*		06.05	508903	DE0005089031	United Internal AG, (Glob.)	1	33,85 G	33,81G-3,81G-3,97G-4,1G-4,11G-4,04G	40,33	30,63
Euro 6,93	1	0	0				06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,4 G	2,4G-2,39G-2,52G-2,48G-2,48G-2,48G	2,96	2,19
Euro 12,3	1	0	0					A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,02 G	0,0155G-0,0155G-0,0155G-0,0155G-0,0155G-0,0155G	0,04	0,01
Euro 2,725	1	0	0					A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1	2,3 G	2,4G	3,7	1,3
Euro 10,524	1	0,4	*	0,4	02.07.19*			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	15,4 G	15,2G-5,25G-5,25G-5,25G-5,25G-5,25G	17,05	14,15
Euro 15,133	1	1,3	*	1,3	14.05.19*			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	51,5 G	51G-1G-1G-1G-1G-1G-1G	55	44,6
Euro 13,09	1	0	*	0	24.05.19*			663668	DE0006636681	va-Q-tec AG, (Glob.)	1	6,38 G	6,28G-6,38G-6,4G-6,4G-6,28G	6,88	5,04
Euro 3,007	1	0	0					A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,3 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	3,2	1,94
Euro 26,063	1		0					A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	5,22 G	5,11G-5,19G-5,19G-5,21G-5,2G-5,22G	7	5,02
Euro 9,316	1	0	0					547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,56 G	3,36G-3,56G-3,56G-3,56G-3,56G-3,56G	3,82	3,1
Euro 38,2	1	0	*	0	21.05.19*			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	39,9 G	39,6G-40,1G-0,75G-0,6G-1,05G-1,35G	42	24,9
Euro 7,273	1	1	0,05		18.05.18			A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	10,6 G	10,75G-1,1G-0,65G-0,65G-0,6G-0,65G-0,95G	12,2	6,94
Euro 26	1	17,06	*	17,06	15.05.19*		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	510 G	510G-0G-0G-0G-0G-0G	585	482
Euro 63	7	0,2	0,2		04.02.19			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	7,34 G	7,35G-7,33G-7,33G-7,32G-7,37G-7,41G-7,41G-7,46G	7,55	6,57
Euro 11,375	1	0	0					A0ZZY4	DE000A0ZZY48	VERIANOS Real Estate AG, (Glob.)	1	1,59 G	1,57G-1,59G-1,59G-1,59G-1,59G-1,59G	1,61	1,44
Euro 27,58	1	0,65	*	0,6	04.07.19*			245751	DE0002457512	VIB Vermögen AG, (Glob.)	1	25,2 G	25,2G-5,4G-5,3G-5,3G-5,3G-5,3G	25,4	20,3
Euro 35,955	1	0,57	0,6		01.04.19			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	15 G	14,9G-5,05G-4,9G-5G-4,9G-4,95G	16,4	12,5
Euro 9,02	1	0,45	0,6		31.05.18		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	15,54 G	15,54G-5,68G-5,74G-5,74G-5,86G-5,82G	18,1	13,2
Euro 4,146	1	0,16	0,16		16.05.18			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	13,65 G	13,6G-3,6G-3,7G-3,85G-3,75G-3,75G	14,7	10,7
Euro 5,509	1	0,1	0,1		29.05.18			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	4,08 G	4,08G-4,08G-4,08G-4,08G-4,08G-4,08G	4,68	3,3
Euro 15,825	1	0,03	*	0	16.05.19*			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	15,08 G	14,94G-5,18G-5,02G-5,22G-5,48G	16,94	10,44
Euro 518,078	1	1,12	*	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	45,09 G	45,08G-5,26G-5,07G-4,98G-5,06G-5,03G-4,74G-4,73G-4,75G	47	39,62
Euro 260,763	1	2,5	*	2,5 2	23.05.19*		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	81,2 G	80,88G-2,88G-2,82G-1,86-1,8G	97,3	74,54
Euro 70,14	1	0,6	*	0,6	29.05.19*			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	24,1 G	24,06G-4,18G-4,62G-4,58G-4,7G-4,72G	24,72	16,27
Euro 1,666	1	0	*	0	22.05.19*			A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	35,3 G	35,2G-5,6G-5,2G-5,1G-5,6G-5,3G	39	22,8
Euro 40	1	2,45	*	2,45	29.04.19*	015	09.99	750750	DE0007507501	WashTec AG	1	70,6 G	69,9G-70,6G-0,6G-0,6G-0,5G-0,4G	73,8	53

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 136,803	1	0,1	0				A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,75 G	4,71G-4,76G-4,76G-4,76G-4,76G-4,76G	4,78	4,16
Euro 20,741	1	0	*	23.05.19*			A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	11,8 G	11,08G	17,74	11,08
Euro 2,044	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,16 G	2,18G	2,99	1,51
Euro 3,114	1						WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	2 G	2,04G	2,26	1,58
Euro 123,566	1	0,16	0,18	22.06.18			747206	DE0007472060	Wirecard AG, (Glob.)	1	109,25 G	110,05G-0G-9,85G-9,85G-10,35G-0,35-0,05G-0,05G-0G-0,7-0,6-0,3G-0,65G-0,55G-0,6G	169,6	86,52
Euro 490,311	1	0,65	*	05.06.19*	06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	18,12 G	18G-8,02G-8,14G-8,18G-8,16G-8,26G	18,28	15,68	
Euro 18,111	1	0	0				A1X3YJ	DE000A1X3YJ1	Xin Rui Ke [China] AG, (Glob.)	1	1,7 -BT	1,7-BT	4,94	1,7
Euro 5,62	1	2,14	*	06.06.19*			XNG888	DE000XNG8888	XING SE, (Glob.)	1	321,5 G	320G-0G-1,5G-4G-4G-5G	332,5	229
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	5,3 G	5,25G-5,3G-5,15G-5,15G-5,15G-5,2G	5,94	3,65
Euro 0,296	1	0	*	20.05.19*			A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,28 G	1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	1,61	0,94
Euro 10,295	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	1,22 G	1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	1,33	1,07
Euro 248,484	1	0	*	22.05.19*			ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	36,97 G	36,98G-6,81G-7,18-7,08G-7,52G-7,52G	37,52	22,09
Euro 1	1						ZAL1AD	US98887L1052	-"	1	17,5 G	17,9G	17,9	10,91
Euro 13	1	0	0				ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,23 G	0,199G-0,199G-0,199G-0,199G-0,199G-0,199G	0,26	0,15
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	92,3 G	91,8G-2,5G-2,7G-2,6G-2,2G-2,1G	135,4	91,8

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 300	1	5,13 %	5,13 %	12.04.19	BLB37M	DE000BLB37M5	Bayerische Landesbank, Kurs in Prozent, (Glob.)	50000	109,3 G	104,2G-4,2G-4,2G-4,2G-4,2G-104,2G/-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	109,95	104,2
Euro 15,469	1	8,09 %	8,73 %	15.05.18	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent, (Glob.)	nur Kasse	195 G	194G-5G-5G-5G-195G/-5G-5G-5G-5G-5G-5G	205,28	108,31
Euro 285,86	1	15 %	15 %	15.05.18	522994	DE0005229942	--, Kurs in Prozent	10	341,5 G*	341,5G*-1,5G*-1,6G*	342,2	315,95
Euro 50	1	4,7 %	4,7 %	28.06.18	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	109 G	109G-9G-9G-9G-9G-9G-9G-9G-9G-9G	109	107,5
Euro 30	1	4,7 %	4,7 %	28.06.18	A0HGNA	DE000A0HGNA3	--, Kurs in Prozent, (Glob.)	50000	108 G	108G-8G-8G-8G-8G-8G-8G-8G-8G-8G	109,2	107,5
Euro 9,5	1				A0RLRN	DE000A0RLRN6	Deutsche ETP GmbH & Co.KG, Kurs in Prozent	100	27,03 G	26,89G-6,75G-6,61G-6,47G-6,33G-6,19G-6,05G-5,91G-5,78G-5,65G	77	25,65
Euro 25,372	1	1,9 *	4,6	10.05.19*	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	220 G	225G-5G-5G-5G-5G-5G-5G-5G-5G-5G	267,5	220
Euro 5,113	1	42,9 %	42,4 %	02.03.18	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	820 G	820G-0G-0G-0G-0G-0G-0G-0G-0G-0G	830	749,95
Euro 10	1				605611	DE0006056112	Four Gates AG, Kurs in Prozent	100	0,05 -BT	0,05-BT	0,7	0,01
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	2,75 G	2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	2,8	2,74
Euro 30	1	6 %	6 %	03.09.18	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	98 G	98G-8G-8G-8G-8G-8G-8G-8G-8G-8G	99	94,95
Euro 30	1	6 %	6 %	03.09.18	325570	DE0003255709	--, Kurs in Prozent	100	97,5 G	97,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	99	93,45
Euro 35	1				A0F52H	DE000A0F52H5	Pongs & Zahn AG, Kurs in Prozent	100	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,05	
sfrs 702,563	1	8,3	8,7	07.03.19	855167	CH0012032048	Roche Holding AG	1	241,35 G	240,7G-0,4-34,55G-3,05G-4,35G	246,6	213,6
Euro 150	1	0	0		A0JND0	DE000A0JND05	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	5,8 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	6,27	5,02
Euro 15	1	0	0		716060	DE0007160608	--, Kurs in Prozent	100	16,8 G	16,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	17,75	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=1,36 Q=1,36 Q=1,36 Q=1,36											
US\$ 575,897	1	1			14.02.19			851745	US88579Y1010	3M Co.	1	189,3	188,72G-9,44G	192,09	160,85
US\$ 95,655	1	4						907912	US2829141009	8x8 Inc.	1	19,05 G	18,846G-8,854G-8,832G- 8,79G-9,152G-9,248G	19,25	14,35
DKK 10,06		1			03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.116 G	1116,5G-30G	1.244	1.058,5
Euro 3.132,905		1			20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,49 G	1,494G-1,485G-1,4845G- 1,481G	1,64	1,48
Euro 110,58		1			23.04.19			A0MQ1F	NL0000852564	Aalberts Industries N.V.	1	32,73 G	32,57G-2,67G-3,17G- 3,29G-3,3G	33,3	27,38
skr 300,728		1			11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	22,48 G	22,42G-2,38G-2,44G- 2,46G-2,46G-2,4G	23,56	17,73
skr 268,183		1			18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	20,18 G	20,14G-0,12G-0,26G- 0,32G-0,32G	20,32	17,28
skr 1.650,314		1			04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	13,92 G	13,79G-3,84G-4,075G- 4,01G	14,67	11,04
sfrs 2.168,148	1	1			06.05.19			919730	CH0012221716	ABB Ltd.	1	17,32 G	17,22G-7,545G-7,45G- 7,445G	18,09	16,3
US\$ 1.756,47	1	1			12.04.19			850103	US0028241000	Abbott Laboratories	1	69,9 G	(exD)-69,12G-9,1G-9,14G- 8,8G-9,14G-9,49G	71,75	58,04
Euro 17.214,977		1			17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 bB	0,011-0,011	0,02	
Euro 1.621,143		1			17.04.15			904239	ES0105200416	-, (Glob.)	1	0,01 G	0,0171G-0,012G-0,012G- 0,0116G-0,0118G	0,06	
US\$ 66,606	1	2			07.03.19			903016	US0028962076	Abercrombie & Fitch Co.	1	22,41 G	22,265G-2,265G-2,265G- 2,195G-2,425G-2,425G	24,39	16,02
US\$ 45,086	1	4						873886	US0036541003	Abiomed Inc.	1	242,05 G	240,55G-39,75G-40,95G- 0,65G-37,25G-7,25G	320,07	237,25
Euro 470,94	1	1			26.04.19			A143G0	NL0011540547	ABN AMRO Group N.V.	1	21,05 G	20,89G-0,82G-1,11G	22,85	18,94
£ 410,086	1	1			04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	2,27 G	2,252G-2,252G-2,264G- 2,222G-2,212G	2,92	1,93
Euro 57,26	1 zu je Euro 1	1			28.06.18			865629	ES0125220311	Acciona S.A.	1	104,9 G	104,7G-4,4G-3,6G-3,2G- 3,2G	105,5	73,52
Euro 282,608		1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	37,64 G	37,65G-7,65G-7,65G- 7,38G-7,34G-7,08G-7,29	40,39	35,48
TWD 2.104,466		1			14.07.16			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,8 G	2,8G-2,8G-2,8G-2,78G- 2,8G-2,8G-2,78G	2,95	2,29
Euro 276,068	1	1			03.07.18			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,24 G	9,208G-9,148G-9,332G- 9,386G-9,378G	9,75	8,33
Euro 33,497		1			30.05.18			869057	BE0003764785	Ackermans & van Haaren N.V.	1	138,2 G	138G-7,8G-8,7G-9,3G- 9,2G-9,4G	142,3	129
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	40,33 G	40,31G-0,32G-0,38G- 0,41G-0,22G-0,46G	40,46	32,79
US\$ 763,834	1	1			27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	41,8 G	41,865G-1,875G-1,835G- 1,795G-1,545G-1,545G- 1,75G	44,31	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,24 G	2,24G-2,24G-2,24G-2,21G- 2,23G	2,61	2,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 47,291	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	1,67 G	1,7912G	2,74	1,67
sfrs 166,576	1	1	2017 J=2,5	2018 J=2,5	24.04.19			922031	CH0012138605	Adecco Group AG	1	49,82 G	50,44G-0,54G-1,32G	51,32	38,6
£ 290,95	1	1	2017 I=0,56 S=0,58	2018 I=0,6 S=0,66	09.05.19			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,78 G	25,67G-5,72G-5,68G- 5,54G-5,76G-5,81G	26,09	22
Euro 44,131		1	2016 J=0,45	2017 J=0,6	18.06.18			A14U78	LU1250154413	ADO Properties S.A.	1	48,1 G	47,66G-7,68G-7,52G- 7,52G-7,54G-7,78G	54,2	44,72
US\$ 487,726	1	12						871981	US00724F1012	Adobe Inc.	1	241,8	240,35G-0,35G-1,45G- 1,25-1,15G-0,55G-0,55G- 0,75G	243,66	188,79
US\$ 57,78	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	42,78 G	42,715G-2,755G-2,48G	43,57	40,03
US\$ 1.005,299	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	24,71 G	24,56G-4,9G-4,86G	26,15	15,06
Yen 199,567		4	2017 I=9 S=23	2018 I=50 S=38	27.03.19			868805	JP3122400009	Advantest Corp., (Glob.)	1	24,03 G	24,245G-4,245G-4,175G- 4,155G-4,175G-4,175G	24,41	17,05
Euro 29,579		1						A2JNF4	NL0012969182	Adyen N.V.	1	697,8 G	691,2G	729,8	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	16,81 G	16,736G-6,742G-6,706G- 6,686G-6,872G-6,876G	18,37	13,93
Euro 2.095,648		1	2017 I=0,13 S=0,14	2018 I=0,14 S=0,15	21.05.19	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,54 G	4,496G-4,539G	4,76	3,99
Euro 150	1	1	2017 J=6,5	2018 J=6,93	17.04.19			A12D3A	ES0105046009	Aena SME S.A.	1	161,95 G	162,6G-2,65G-2,4G-2,4G	165,6	134,1
Yen 871,925	zu je Euro 10	3	2017 I=15 S=15	2018 I=17	29.08.18			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	16,25 G	15,768G-5,768G-5,716G- 5,696G-5,696G-5,706G	18,96	15,7
Euro 98,961		1	2017 I=0,7 S=2,76 S=2,76	2018 I=0,7	06.12.18			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	176,7 G	176,9G-6,6G-7,2G-7,2G- 7,2G-7,8G	179,9	159,3
Euro 18,333	1	7	2015 J=0,08	2016 J=0,24	14.11.17			A0H0RS	NL0000018034	AFC Ajax N.V.	1	16,9 G	16,8G-6,75G-6,75G-6,75G- 6,75G-6,8G	19,5	14,3
US\$ 748,85	1	1	2018 Q=0,52 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,27	19.02.19			853081	US0010551028	AFLAC Inc.	1	43,65 G	43,575G-3,575G-3,73G- 3,71G-3,575G-3,575G- 3,195G	44,94	38,63
Yen 227,441		1	2017 I=10 S=55	2018 I=55 S=60	26.12.18			853783	JP3112000009	AGC Inc., (Glob.)	1	30,25 G	30,14G-0,14G-0,045G- 0,005G-0,04G-0,02G	31,38	26,53
Euro 203,022		1	2017 J=2,1	2018 J=2,2	27.05.19			A1J1DR	BE0974264930	AGEAS SA/NV	1	45,38 G	45,07G-5,38G-5,47G	45,47	37,73
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,81 G	3,776G-3,768G-3,792G- 3,798G-3,854G	3,89	3,22
£ 256,128	1	1	2017 I=0,0938 S=0,1774	2018 I=0,0938 I=0,177	18.04.19			A1XFZR	GB00BK1PTB77	Aggreko PLC	1	9,81 G	9,742G-9,728G-9,788G- 9,81G-9,794G	9,81	7,9
US\$ 317,516	1	1	2018 Q=0,149 Q=0,149 Q=0,149 Q=0,164	2019 Q=0,164	01.04.19			929138	US00846U1016	Agilent Technologies Inc.	1	71,75 G	71,76G-1,75G-1,82G- 1,78G-1,61G-1,96G	72,66	55,76
kann.\$ 235,197	1	1	2017 Q=0,1 Q=0,1 Q=0,11 Q=0,11	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,125	28.02.19			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	37,53 G	37,4G-7,365G-7,61G- 7,575G-7,14G	40,49	33,99
H\$ 12.077,093	1	12	2016 I=0,2562 S=0,7438	2017 I=0,292 S=0,943	21.05.19			A1C7F3	HK0000069689	AIA Group Ltd	1	8,97 G	8,878G-8,875G-8,868G- 8,859G-8,859G-8,865G- 8,865G	9,19	6,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,12											
Euro 2.714,381	1 zu je Euro 0,625	1	2017 J=0,12	2018 J=0,17	21.03.19			A2DW7N	IE00BF0L3536	AIB Group PLC	1	4,04 G	4,008G-4,044G-4,09G- 4,152G	4,21	3,55
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,008G-0,007G-0,007G- 0,0088G-0,0088G-0,0088G	0,01	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	10,94 G	10,905G-0,975G-0,88G	12,65	8,72
US\$ 219,631	1 zu je US\$ 1	10	2017 Q=0,95 Q=1,1 Q=1,1 Q=1,1	2018 Q=1,1 Q=1,16	29.03.19			854912	US0091581068	Air Products & Chemicals Inc.	1	171,66 G	171,28G-1,24G-1,4G- 1,42G-1,4G-1,4G-1,28G	171,74	134,2
Euro 776,368	1 zu je Euro 1	1	2017 J=1,5	2018 J=1,65	15.04.19	06.05		938914	NL0000235190	Airbus SE	1	117,34 G	117,88G-8,48G-9,74- 9,56G-9,12G-8,56-8,62G- 8,48G	120,64	81,19
Yen 549,163		4	2017 I=15 S=17	2018 I=16 S=16	27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	13,5 G	13,36G-3,318G-3,314G- 3,304G	15,87	12,94
US\$ 316,309	1	1						890363	US0015471081	AK Steel Holding Corp.	1	2,37 G	2,21G-2,209G-2,2155G- 2,2145G-2,264G-2,264G- 2,21G	2,82	1,87
US\$ 163,212	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	66,43 G	66,59G-6,59G-6,65G- 6,65G-6,82G-7,52G	67,52	50,29
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,45 G	1,435G-1,44G-1,448G- 1,4276G-1,4018G	1,45	1,23
Euro 227,751		1		2018 S=1,43	29.04.19			A2PB32	NL0013267909	Akzo Nobel N.V.	1	79,1 G	79,7G	83,4	73,8
kann.\$ 97,276	1	1						A1C7WU	AU000000AQG6	Alacer Gold Corp., (Glob.)	1	2,28 G	2,26G-2,26G-2,28G-2,28G- 2,26G-2,26G	2,61	1,54
US\$ 48,003	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	58,66 G	59,58G	59,58	43,1
sfrs 488,7	1	1						A2PDXE	CH0432492467	Alcon AG	1	50,27	48,735G-8,615-7,88	51,7	47,88
US\$ 223,469	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	122,24 G	121G-0,98G-1,18G-1,08G	124,96	81,81
skr 419,456	1	1	2017 J=4,25	2018 J=5	25.04.19			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	20,71 G	20,64G-0,8G-1,09G-1,17G	21,17	17,81
US\$ 1.367,06	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	(ausg)		166,07	116,4
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,15 G	0,151G-0,151G-0,1513G- 0,1515G	0,17	0,11
US\$ 42,113	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	34,63 G	33,825G	44,6	29,32
US\$ 126,11	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 Q=0	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	23,77 G	22,885G-2,875G-2,95G- 2,55G-1,885G	25,74	18,52
US\$ 330,218	1	1	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2019 Q=0,74	14.02.19			A14U12	IE00BY9D5467	Allergan PLC	1	127 G	127G-7G-7G-7G-8G-7G	140	114
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,48 G	1,48G-1,48G-1,487G- 1,485G-1,474G-1,479G	1,49	0,85
US\$ 299,36	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	1.075,2	1071,4G-1,8G-4,6G	1.093,7	895,28
US\$ 349,291	1	1						A14Y6H	US02079K1079	-"	1	1.065,4 G	1066,4G-6,8G-6,8G-7,2G- 9,6G	1.083,1	885,91
Yen 219,281		4	2017 I=17 S=20	2018 S=25	27.03.19			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	18,8 G	18,41G-8,35G-8,328G- 8,348G-8,348G-8,338G	19,13	15,82
A\$ 485,514		4	2017 I=0,08 S=0,09	2018 I=0,11	29.11.18			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,96 G	4,969G-4,9945G-5G- 5,01G-5,02G-5,017G	5,05	3,93
sfrs 12,849	1 zu je sfrs 1	1	2014 J=0	2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	110,4 G	110G-0,4G-9,8G-10,4G- 9,8G	118	94,8

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,25 J=0,0003											
Euro 223,558		4			20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	39,72 G	39,67G-40,01G-0,79G-0,79G-0,68G	40,79	33,52
US\$ 824,921	1	1						A2DSZX	US0213461017	Altaba Inc.	1	66,34 G	66,28G-6,3G-6,51G-6,5G-7,3G-7,34G	67,34	48,84
kann.\$ 275,577	1	1	2018	2019	24.04.19			A1C08S	CA0213611001	AltaGas Ltd.	1	11,84 G	11,862G	11,86	8,7
AS\$ 860,837		7						937103	AU000000PBT9	Alterity Therapeutics Ltd., (Glob.)	1	0,02 G	0,023G	0,02	0,01
Euro 1.614,108	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	2,48 G	2,456G-2,437G-2,476G-2,48G-2,471G-2,44G	2,51	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	7,06 G	7,04G-7,045G-7,15G-7,17G-7,14G	7,76	5,71
US\$ 1.872,517	1	1	2018 Q=0,7 Q=0,7 Q=0,8 Q=0,8	2019 Q=0,8	22.03.19	06.07		200417	US02209S1033	Altria Group Inc.	1	49,36 G	49,475G-9,5G-9,55G-9,34G-9,495	51,44	38,18
AS\$ 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	1,53 G	1,4848G-1,4852G-1,4998G-1,4998G-1,4998G-1,4998G	1,68	1,31
AS\$ 16,638	1	1	2017 I=0,168 S=0,372	2018 I=0,344 S=0,564	01.03.19			164287	US0222051080	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	5,9 G	5,95G-5,95G-5,95G-5,95G-5,85G-5,8G	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	69,98 G	69,82G-70,02G-69,84G-9,44G-9,44G	72,18	58,42
Euro 35,264	1	1	2016 J=1,2	2017 J=1,2	24.04.18			A1JFYU	AT000000AMAG3	AMAG Austria Metall AG	1	31,9 G	31,9G-2,4G-2,6G-2,6G-2,6G	33,2	30,5
US\$ 491,203	1	1						906866	US0231351067	Amazon.com Inc.	1	1.639 G	1638G-4,2G-6,2-6G-4G-5-4-1,2G	1.640	1.285,22
DKK 217,19		10			13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	23,62 G	23,52G	24,29	18,77
US\$ 245,419	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	63,55 G	63,62G-3,62G-3,57G-3,14G-2,94G-3,23G	66,37	55,18
MXN 336,476	1	1	2017 I=0,1564 S=0,1698	2018 I=0,1574	08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,7 G	13,6G-3,6G-3,6G-3,6G-3,7G-3,6G	14,36	11,97
US\$ 449,056	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	30,7 G	30,795G-0,785G-0,775G-0,75G	32,59	26,18
US\$ 493,288	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	73,93 G	74,27G-4,26G-4,4G-4,32G-4,32G-3,38G-4,13G	76,24	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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 838,748	1	1	2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39	2019 Q=0,39	04.04.19		850226	US0258161092	American Express Co.	1	97,68 G	97,18G-7,15G-7,31G- 7,29G-8,26G	100,39	81,93	
US\$ 869,736	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	40,25 G	40,4G-0,405G-0,33G- 0,275G-1,085G	41,09	33,79	
US\$ 441,135	1	1	2018 Q=0,75 Q=0,77 Q=0,79 Q=0,84	2019 Q=0,9	10.04.19		A1JRLA	US03027X1000	American Tower Corp.	1	173,48 G	172,56G-2,9G-3,84G-4,7G- 2,32G	174,72	135,22	
US\$ 180,511	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	92,05 G	92,15G-2,15G-1,97G- 2,48G-1,75G	95,7	76,25	
kann.\$ 45,392	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	1,43 G	1,406G-1,4102G-1,4098G- 1,4172G-1,428G	1,67	1,24	
US\$ 135,403	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	123,98 G	122,94G-3,26G-3,26G- 3,52G-5,92G-4,92G	125,92	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	65,85 G	65,52G-5,54G-5,39G- 5,33G-5,95G	76,92	63,94	
US\$ 622,278	1	4	2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45	2019 Q=1,45	16.05.19		867900	US0311621009	Amgen Inc.	1	170,28 G	170G-0,04G-0,34G-0,06G- 69,58G-70,06G	178,83	160,09	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	7,97 G	7,836G-7,837G-7,837G- 7,818G-7,999G	8,39	5,43	
A\$ 2.946,493		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,37 G	1,3776G-1,3772G- 1,3798G-1,3838G-1,383G	1,64	1,28	
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	89,8 G	90,26G-0,28G-0,22G- 0,02G-0,77G	90,86	65,99	
US\$ 14,228	1	10					914333	US0323325045	Amtech Systems Inc.	1	5,78 G	5,672G-5,673G-5,669G- 5,657G-5,7G	6	3,86	
Euro 201,704		1	2016 J=2,2	2017 J=2,5	22.05.18		A143DP	FR0004125920	Amundi S.A.	1	59 G	60G	60,1	45,39	
Yen 348,498		4	2017 J=60	2018 J=70	27.03.19		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	31,63 G	31,48G-1,48G-1,38G- 1,34G-1,355G	32,8	30,36	
US\$ 501,94	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	41,21 G	41,15G-1,065G-0,98G- 53,33G-5,09G-4,51G	55,09	36,19	
US\$ 368,314	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	99,33 G	98,71G-8,69G-8,69G- 8,81G-8,77G-9,55G-9,33G	99,55	68,99	
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19		632305	AT0000730007	Andritz AG	1	41,58 G	41,34G-1,42G-1,62G- 1,76G-1,62G-1,76G	45,22	37,48	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 2018											
ZAR 1.620	1	1	2017 S=0,0491	2018 I=0,0433 S=0,0868	07.03.19			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	7,9 G	8G-8G-8G-8G-8G-8G-8G	8,51	4,96	
US\$ 1.405,071	1	1	2017 J=0,54	2018 I=0,49 S=0,51	14.03.19			A0MUKL GB00B1XZS820	Anglo American PLC	1	25,45 G	25,265G-5,595G-5,63G- 5,63G-5,5G	25,78	18,5	
ZAR 414,104	1	1	2017 J=0,7	2018 J=0,95	19.03.19			164180 ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	11,75 G	11,748G-1,748G-1,594G- 1,498G-1,498G-1,498G	13,7	10,33	
ZAR 184,36	1 zu je ZAR 0,5	1	2017 J=0,058	2018 J=0,067	21.03.19			915102 US0351282068	-"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	11,5 G	11,5G-1,5G-1,6G-1,4G- 1,3G-1,3G	13,76	10,29	
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19			932018 AU000000AGG7	-"-	1	2,28 G	2,26G-2,26G-2,26G-2,26G- 2,26G	2,63	2,05	
Euro 1.693,242	1	1	2017 I=1,6 S=2	2018 I=0,8 S=1	07.05.19			A2ASUV BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	78,13 G	77,87G-8,61G-8,61G- 8,16G-8,16G-8,21G	78,61	56,98	
Euro 380,037	1	1	2017 J=0,19	2018 J=0,165	20.05.19	005		A110YL IT0004998065	Anima Holding S.p.A.	1	3,49 G	3,468G-3,46G-3,492G- 3,51G-3,506G	3,85	3,17	
US\$ 257,012	1	1	2018 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,8	15.03.19			A12FMV US0367521038	Anthem Inc.	1	252,8 G	242,7G-2,6G-3,5G-2,45G- 2,55G	279,33	215,3	
£ 985,857	1	1	2017 I=0,103 S=0,406	2018 I=0,068 S=0,37	25.04.19			867578 GB0000456144	Antofagasta PLC	1	11,58 G	11,515G-1,55G-1,76G- 1,775G-1,775G-1,795G	11,87	8,11	
US\$ 239,999	1	1	2018 Q=0,36 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,44	30.04.19			A1JWHG GB00B5BT0K07	AON PLC	1	153 G	153G-3G-3G-3G-4G-3G	154	123	
Yen 118,289	1	4	2017 I=4 I=4 I=50 S=54 I=40	2018 I=40 I=0 I=40	26.12.18			A0LCLC JP3711200000	Aozora Bank Ltd., (Glob.)	1	20,96 G	20,805G-0,74G-0,715G- 0,735G-0,725G	26,95	20,72	
A\$ 1.179,894	1	7	2017 I=0,155 I=0,0247 I=0,0304 S=0,0271 S=0,2129	2018 I=0,165 I=0,0203 I=0,0297	28.12.18			577578 AU000000APA1	APA Group, (Glob.)	1	5,99 G	5,938G-5,983G-5,948G- 5,96G-5,971G-5,972G	6,4	5,12	
US\$ 375,406	1 zu je US\$ 0,625	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	18.04.19			857530 US0374111054	Apache Corp.	1	31,45 G	31,41G-1,415G-1,665G- 2,015G	32,02	22,75	
US\$ 144,003	1	1		2019 Q=0,39	21.02.19			A2PEBA US03748R7540	Apartment Investment and Management Co.	1	44,74 G	44,615G	45,02	42,72	
Euro 78,05	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	15.11.19			A1H5UL LU0569974404	Aperam S.A.	1	28,17 G	27,97G-7,71G-8,91G- 8,84G	29,13	22,08	
US\$ 77,363	1	1						A2JKUF US03755L1044	Apergy Corp.	1	37,09 G	36,285G	37,42	23,45	

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 250,581	1	6						A12HM0	CA03765K1049	Aphria Inc.	1	8,68 G	8,599G-8,599G-8,699G- 8,749G-8,756G-8,754G	10,29	4,81
US\$ 4.715,28	1	10	2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73	2018 Q=0,73 Q=0,73	08.02.19			865985	US0378331005	Apple Inc.	1	177,72 G	176,12G-6,42G-6,5-6,72- 6,76G-6,98-5,98G-5,98G- 6,3G-3,72G	179,64	125,79
US\$ 949,393	1	11	2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,21	22.05.19			865177	US0382221051	Applied Materials Inc.	1	37,82 G	37,35G-7,465G	38,24	27,45
A\$ 721,403 kann.\$ 353,896	1	7 1		2018 2019	28.03.19			787896 A1H5K1	AU000000ARU5 CA00208D4084	Arafura Resources Ltd., (Glob.) ARC Resources Ltd.	1 1	0,04 G 6,04 G	(ausg) 6,022G-6,041G-6,061G- 6,075G-6,131G-6,131G- 6,111G	0,04 6,94	0,02 5,02
Euro 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	19,66 G	19,362G-9,892G-20,22G- 19,936G	21,15	17,05
US\$ 560,091	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	38,49 G	38,17G-8,16G-8,195G- 8,17G-8,17G-8,105G	39,41	35,16
US\$ 453,083	1 zu je US\$ 1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,02	02.05.19			A2ATUW	US03965L1008	Arconic Inc.	1	18,02 G	17,928G-7,924G-7,934G- 7,822G-8,138G-8,184G	18,18	14,39
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,02 G	0,021G	0,05	0,02
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	1,21 G	1,2102G	1,28	1,16
Euro 76,481	1	1	2016 J=2,05	2017 J=2,3	25.05.18			A0JLZ0	FR0010313833	Arkema S.A.	1	90,42 G	90,02G-0,02G-2,12G-2,3G	92,3	73,38
US\$ 74,255	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,61 G	3,4905G	8,68	3,12
Euro 261,458	1	1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,7 G	1,706G-1,69G-1,696G- 1,688G-1,69G-1,69G	1,75	1,5
Euro 1.128,286	1	1	2016 J=0,163	2017 J=0,0702	28.06.18			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,18 G	7,1G-7,11G-7,08-7,084G- 7,096G-7,116G	7,89	7,08
US\$ 85,185	1 zu je US\$ 1	1						855225	US0427351004	Arrow Electronics Inc.	1	73,68 G	73,1G-3,12G-2,97G-2,9G- 3,84G-4,17G	74,17	58,38
kann.\$ 27,925	1	1						A12BXX	CA04281R2019	Arrowstar Resources Ltd.	1		(ausg)		
sfrs 993,106	1	8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1	1,17 G	1,1895G-1,1895G- 1,1605G-1,184G	1,27	0,88
Yen 483,586	1	1	2017 I=30 S=45	2018 I=45 S=54	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	37,78 G	37,665G-7,545G-7,5G- 7,54G-7,525G	39,21	33,17
Yen 1.402,616	1	4	2017 I=14 S=20	2018 I=17 S=17	27.03.19			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,07 G	8,887G-8,858G-8,847G- 8,857G-8,852G	9,8	8,4
- 3.110,842	1	4		2017 I=0,0008	31.10.18			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,88 G	1,8788G-1,8848G- 1,8778G-1,8768G- 1,8788G-1,8788G	1,9	1,61
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,76 G	0,7649G	0,91	0,64

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=0,0455 S=0,121											
£ 712,741	1	7	2017 I=0,0455 S=0,121	2018 I=0,0455	07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	5,32 G	5,285G-5,315G-5,285G- 5,265G-5,265G	5,32	3,97
£ 470,051	1	5	2017 I=0,055 S=0,275	2018 I=0,065	17.01.19			894565	GB0000536739	Ashtead Group PLC	1	23,14 G	23,51G-3,46G-3,8G-3,83G- 3,87G	24,22	17,54
Euro 421,098	1	1	2017 J=1,6903	2018 J=2,3856	26.04.19			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	175,98 G	172,98G-2,98G-4,98G- 6,98G-6,98G-7,98G-6,98G	179	125
Euro 425,659	1	1	2017 J=1,4	2018 J=2,1	26.04.19			A1J4U4	NL0010273215	-.	1	176,3 G	175,42G-7,14G-7,74G	180,6	130,5
A\$ 95,283		7	2017 I=0,011 I=0,0034 I=0,0066 S=0,01 S=0,0046 S=0,0064	2018 I=0,0087 I=0,0105 I=0,0038	28.12.18			692185	AU000000APZ8	Aspen Group Ltd., (Glob.)	1	0,61 G	0,5944G-0,5944G- 0,5944G-0,5944G-0,5944G	0,61	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	19,69 G	19,65G-9,62G-9,69G- 9,67G-9,745G	19,75	15,02
Euro 1.565,165		1	2017 J=0,85	2018 J=0,9	20.05.19			850312	IT0000062072	Assicurazioni Generali S.p.A.	1	16,77	16,77G-6,76G-6,76G- 6,79G	16,79	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	29,16 G	29,08G-9,1G-9,07G-9,16G- 9,16G	29,26	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	84,39 G	83,7G-3,71G-3,66G-3,47G- 4,16G-4,16G	92,03	76,82
Yen 1.979,823		4	2017 I=18 S=18	2018 I=19 S=19	27.03.19			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,72 G	12,334G-2,23G-2,24G- 2,234G	13,82	11,07
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	10,53 G	10,762G	16,03	10,53
US\$ 1.311,755	1	1	2017 I=0,689 I=1,336	2018 I=0,684 I=1,468 I=0	08.08.19			886455	GB0009895292	AstraZeneca PLC	1	70,46 G	70,02G-0,33G-69,67G- 9,57G-70,01G	76,31	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	16,03 G	15,89G-6,01G-6,13G-6,2G- 6,28G-6,37G	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 Q=0,51	09.04.19			A0HL9Z	US00206R1023	AT & T Inc.	1	28,53 G	28,425G-8,495G-8,35G- 8,385G-8,355G	28,7	24,64
Euro 825,784		1	2017 I=0,57 S=0,65	2018 J=0,9	20.05.19		033	913220	IT0003506190	Atlantia S.p.A.	1	23,23 G	22,95G-3,08G-3,14G- 3,03G-2,98G	23,23	17,73
skr 390,219		1		2018 I=3,15 S=3,15	25.10.19			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	23,95 G	23,75G-3,9G-4,31G-4,35G- 4,34G-4,18G	24,35	18,2
skr 839,394		1		2018 I=3,15 S=3,15	25.10.19			A2JLJU	SE0011166610	-, (Glob.)	1	25,73 G	25,64G-5,69G-6,11G- 6,03G-5,94G	26,11	19,77
Euro 106,886		1	2016 J=1,6	2017 J=1,7	31.05.18			877757	FR0000051732	Atos SE	1	89,14 G	89,46G-9,36G-9,74G	89,74	68
Euro 377,604		1		2014 J=0,06	19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,37 G	3,369G-3,375G-3,37G- 3,4295G-3,375G-3,3825G	3,5	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	2,85 G	2,86G-2,8665G-2,8695G- 2,8755G-2,8805G-2,88G	2,9	2,54
kann.\$1.013,134	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	8,15	7,95-7,97	9,04	4,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,035 S=0,035											
A\$ 685,643		7		2017 I=0,035 S=0,035	12.03.19			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	1,02 G	1,0154G-1,0152G-1,0182G	1,08	0,64
A\$ 3.652,664		7		2017 I=0,0463 S=0,0462	19.11.18			A119HC	AU000000AST5	AusNet Services Ltd., (Glob.)	1	1,08 G	1,0904G-1,0968G- 1,0988G-1,1022G-1,1016G	1,11	0,92
A\$ 2.833,176		10		2016 I=0,8 S=0,8	12.11.18			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	16,1 G	16,376G-6,362G-6,398G- 6,426G-6,45G-6,448G	17,63	14,55
A\$ 602,767		1		2014 J=0				763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,67 G	0,6902G-0,6897G- 0,6914G-0,6917G- 0,6836G-0,683G	0,7	0,55
A\$ 280,708		7		2016 J=0,01	18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,2879G-0,2904G- 0,2914G-0,2914G-0,2914G	0,32	0,28
US\$ 219,009	1	1						869964	US0527691069	Autodesk Inc.	1	151,2 G	152,04G-2,02G-2,62G- 2,86G-2,38G	152,86	107,76
Euro 254,4		1		2016 J=0,16	18.06.18	015		908497	IT0001137345	Autogrill S.p.A.	1	8,41 G	8,425G-8,405G-8,455G- 8,475G-8,5G-8,505G	8,54	7,16
US\$ 87,221	1	1		2018 Q=0,6 Q=0,62 Q=0,62 Q=0,62	21.05.19			906892	US0528001094	Autoliv Inc.	1	71,99 G	71,59G-1,58G-3,59G- 3,23G	73,59	59,25
US\$ 435,63	1	7		2017 Q=0,57 Q=0,63 Q=0,63 Q=0,69	13.06.19			850347	US0530151036	Automatic Data Processing Inc.	1	142,9 G	142,92G-2,92G-3,48G- 3,38G-2,12G-2,88G	144,2	110,9
US\$ 90,059	1	1						880953	US05329W1027	Autonation Inc.	1	32,4 G	32,265G-2,265G-2,305G- 2,58G	34,78	28,82
US\$ 24,888	1	9						881531	US0533321024	AutoZone Inc.	1	938,4 G	933,9G-3,9G-3,9G-41,9G- 38,6G-6,3G	941,9	701,22
kann.\$ 592,195	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,59 G	0,5788G	0,68	0,47
US\$ 138,687	1	1		2018 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528	28.03.19			914867	US0534841012	Avalonbay Communities Inc.	1	179,22 G	179,2G-9,26G-9G-8,92G- 8,08G-8,32G	180,14	146,48
US\$ 110,718	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	16,36 G	16,298G	16,36	11,91
US\$ 83,973	1 zu je US\$ 1	1		2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52	05.03.19			850354	US0536111091	Avery Dennison Corp.	1	100,9 G	101,02G-0,98G-1,12G- 1,04G	101,6	76,67
US\$ 65,745	1	1		2018 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725	21.02.19			856142	US05379B1070	Avista Corp.	1	36,51 G	35,98G-5,975G-5,955G- 5,875G-6,35G	37,55	34,64
£ 3.915,201	1	1		2017 I=0,084 S=0,19	11.04.19			854013	GB0002162385	Aviva PLC	1	4,81 G	4,794G-4,806G-4,829G- 4,825G	5,09	4,05
US\$ 442,504	1	1		2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06				853836	US0543031027	Avon Products Inc.	1	2,53 G	2,487G-2,487G-2,4895G- 2,489G-2,506G-2,48G	2,9	1,27

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.424,917		1	2017 J=1,26	2018 J=1,34	02.05.19			855705	FR0000120628	AXA S.A.	1	23,35 G	23,28G-3,275G-3,345G-3,38G	23,38	18,51
US\$ 33,28	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	12,55 G	12,126G	14,14	6,29
Euro 143,255		1	2017 J=1	2018 J=1,5	20.05.19			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	15,88 G	15,855G-5,875G-5,94G-6,005G-6,02G-5,945G	16,05	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	5,82 G	5,83G-5,756G-5,802G-5,864G-5,872G	6,55	5,21
£ 3.201,189	1	1	2018 I=0,09 S=0,132	2019 I=0	17.10.19			866131	GB0002634946	BAE Systems PLC	1	5,91 G	5,85G-5,85G-5,862G-5,922-5,882G-5,906G-5,896G	6,1	5,06
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	153 G	150G-1G-1G-2G-2G-1G-0G	163	135,25
£ 689,74	1 zu je £ 0,5	1	2017 I=0,012 S=0,024	2018 I=0,016 S=0,032	16.05.19			855539	GB0000961622	Balfour Beatty PLC	1	3 G	2,984G-2,99G-3,024G-3,054G-3,072G-3,054G	3,4	2,67
US\$ 334,17	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	51,61 G	51,74G-1,72G-1,92G-1,89G-1,58G-1,17G-1,17G	52,11	38,45
kann.\$ 231,919	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,03 G	3,019G-2,999G-2,999G-2,999G-2,998G-3,03-3,017G	3,3	2,17
sfrs 48,8	1	1	2017 J=5,6	2018 J=6	02.05.19			853020	CH0012410517	Bâoise Holding AG	1	150,1 G	150G-49,6G-50,1G-0,5G	151,6	117,6
Euro 55.265,852		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,256		1	2017 I=0,2 S=0,2	2018 I=0,2 S=0,2	23.04.19		007	A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,36 G	6,34G-6,345G-6,385G-6,41G-6,4G-6,465G	6,47	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	2,31 G	2,274G-2,296G-2,326G-2,346G-2,346G-2,362G	2,73	2,24
Euro 6.667,887		1	2017 I=0,09 S=0,15	2018 I=0,1 S=0,16	08.04.19			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	5,4 G	5,363G-5,428G-5,478G-5,478G-5,48G	5,54	4,56
Euro 284,88	1	1	2017 Q=0,1424 Q=0,106 Q=0,1848	2018 Q=0,115	05.10.18			876152	US05946K1016	"-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,35 G	5,2G-5,2G-5,2G-5,3G-5,4G-5,45G	5,5	4,44
Euro 15.113,99		1						A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÇes S.A., (Glob.)	1	0,23 G	0,2297G-0,2287G-0,2293G-0,2306G-0,2314G-0,2323G	0,24	0,21
Euro 5.626,964		1	2017 I=0,02 S=0,05	2018 I=0,02 S=0,01	03.04.19			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,97 G	0,9688G-0,9438G-0,9834G-0,9816G	1,07	0,84
US\$ 529,03	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10,1 G	10,1G-0,1G-0,1G-0,1G-0G-0,1G	11,94	9,15
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	4,45 G	4,4875G-4,512G	4,51	3,87
US\$ 13,288	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	62,93 G	62,83G-2,87G-2,73G-2,66G-2,74G-2,2G	63	34,33
- 477,211	1 zu je 10	1	2017 I=2 S=4,5	2018 I=2	12.09.18			883565	TH0001010014	Bangkok Bank PCL	1	6,07 G	6,045G-6,045G-6,045G-6,015G-6,02G-6,02G	6,14	5,46

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.000		1	2017	2018	01.03.19			BA0AE4	US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	105,8 G	105,76G-6,38G-6,36G- 6,36G-106,36G-6,38G- 6,38G-6,48G-6,6G-6,6G- 6,6G-6,6G	106,6	97,77
US\$ 1.500		1	2017	2018	17.12.18			BA0AES	US060505EG51	--, Kurs in Prozent, (Glob.)	1000	99,74 G	99,61G-9,61G-9,61G- 9,61G-99,61G-9,61G- 9,61G-9,61G-9,74G-9,74G- 9,74G-9,74G	100,12	96,76
US\$ 1.900		1	2018	2019	14.03.19			BA0AFM	US060505EN03	--, Kurs in Prozent, (Glob.)	1000	105,82 G	105,82G-5,82G-5,82G- 5,82G-5,82G-5,82G-6,04G- 6,04G-6,04G-6,04G-6,04G	106,05	97,63
US\$ 9.638,947	1	1	2018 Q=0,12 Q=0,12 Q=0,15 Q=0,15	2019 Q=0,15	28.02.19			858388	US0605051046	--	1	25,89 G	25,695G-5,69G-5,735G- 5,955G-5,955G-6,485G- 6,355G	26,49	21,06
H\$ 10.572,78	1	1	2017 I=0,64 S=0,758	2018 I=0,545 S=0,923	20.05.19			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	4,01 G	3,8985G-3,914G-3,9265G- 3,9225G-3,925G-3,924G	4,01	3,07
CNY 83.622,273	1 zu je CNY 1	1	2017 J=0,176	2018 J=0,184	23.05.19			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,42 G	0,409G-0,413G-0,413G- 0,414G-0,414G-0,414G- 0,414G	0,42	0,36
CNY 35.011,863	1 zu je CNY 1	1	2016 J=0,2715	2017 J=0,2856	04.07.18			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,72 G	0,7129G-0,7159G- 0,7159G-0,7149G- 0,7159G-0,7159G	0,76	0,64
Euro 19,865		1	2017 J=0,672	2018 J=0,672	04.04.19			910622	GRS004013009	Bank of Greece, (Glob.)	1	13,18 G	13,18G-3,18G-3,18G- 3,18G-3,18G-3,18G	13,76	11,75
Euro 1.078,823	1 zu je Euro 1	1	2017 S=0,115	2018 S=0,16	09.05.19			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	5,59 G	5,5G-5,515G-5,585G- 5,835G	5,86	4,78
kann.\$ 638,404	1 zu je kann.\$ 2	11	2017 Q=0,93 Q=0,93 Q=0,96 Q=0,96	2018 Q=1 Q=1	30.04.19			850386	CA0636711016	Bank of Montreal	1	67,95 G	67,71G-7,71G-7,74G- 7,72G	68,61	56,07
A\$ 401,788		7	2017 I=0,38 S=0,38	2018 I=0,34 S=0	06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	5,64 G	5,514G-5,504G-5,51G- 5,52G-5,531G-5,534G	6,65	5,5
Euro 3.084,963		1	2017 J=0,1102	2018 J=0,1158	09.04.19			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	2,3 G	2,271G-2,254G-2,292G- 2,337G	2,73	2,24
Euro 898,866	1	1	2017 I=0,0592 I=0,0607 I=0,0617 S=0,0939	2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993	26.03.19			A0MW33	ES0113679137	Bankinter S.A.	1	7,06 G	7,026G-7,022G-7,054G- 7,172G-7,172G-7,192G	7,38	6,5
Euro 1.400		1	2017	2018	15.03.19			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	92,22 G	92,02G-2,02G-2,27G- 2,27G-2,27G-92,27G- 2,27G-2,27G-2,27G-2,27G- 2,27G-2,27G	92,27	86,58
£ 17.235,85		1	2017 I=0,01 S=0,02	2018 I=0,025 S=0,04	28.02.19			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,91 G	1,8682G-1,8868G- 1,9048G-1,9248G	1,97	1,62
US\$ 73,195	1	5	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	04.04.19			887840	US0677741094	Barnes & Noble Inc.	1	4,65 G	4,5685G-4,566G-4,5815G- 4,5825G-4,566G-4,538G	6,67	4,43
£ 1.014,271	1	7	2017 I=0,086 S=0,352	2018 I=0,096	11.04.19			859551	GB0000811801	Barratt Developments PLC	1	7,15 G	7,092G-7,102G-7,082G- 7,046G-7,11G-7,122G	7,32	5,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.751,982	1	1	2017 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.11.18			870450	CA0679011084	Barrick Gold Corp.	1	11,92 G	11,99G-1,908G-1,91G- 1,968G-1,88-1,846G	12,87	10,14
US\$ 351,009	1 zu je US\$ 1	1	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19	28.02.19			A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	22,92 G	22,88G	23,01	16,06
US\$ 512,538		1						853815	US0718131099	Baxter International Inc.	1	70,51 G	70,27G-0,27G-0,65G- 0,61G-0,61G-0,23G- 69,99G	73,21	56,49
sfrs 55,4	1	1	2017 J=3,3	2018 J=3,05	25.03.19			A0NFN3	CH0038389992	BB Biotech AG	1	62,95 G	62,8G-2,55G-2,6G-2,55G	64,7	51,35
US\$ 763,829	1 zu je US\$ 5	1	2018 Q=0,33 Q=0,375 Q=0,405 Q=0,405	2019 Q=0,405	12.02.19			884233	US0549371070	BB&T Corp.	1	42,75 G	42,88G-2,875G-2,9G- 2,88G-3,41G-3,14G-3,14G	45,99	37,29
kann.\$ 898,414	1	1	2018 Q=0,755 Q=0,755 Q=0,755 Q=0,755	2019 Q=0,7925	14.03.19			A0J3LN	CA05534B7604	BCE Inc.	1	40,05 G	39,76G-9,74G-9,74G- 9,75G-9,93G	40,05	33,98
A\$ 397,609		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,1 G	0,0919G-0,0919G- 0,0919G-0,0919G- 0,0924G-0,0924G	0,1	0,07
A\$ 2.278,249		7	2017 I=0,01 S=0,01	2018 I=0,01	27.02.19			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,32 G	1,2964G-1,2956G- 1,2986G-1,3004G- 1,3028G-1,3022G	1,33	0,77
MXN 3.654,04	1	1		2017 J=0,508	07.05.18			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,35 G	1,3444G-1,3424G-1,344G- 1,3428G-1,354G-1,353G	1,44	1,06
US\$ 269,063	1 zu je US\$ 1	10	2017 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2018 Q=0,77 Q=0,77	07.03.19			857675	US0758871091	Becton, Dickinson & Co.	1	224,35 G	223,05G-3,05G-3,05G- 3,9G-1,85G	225,81	186,22
US\$ 144,119	1	3	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	14.03.19			884304	US0758961009	Bed Bath & Beyond Inc.	1	15,76 G	15,508G-5,258G-5,278G- 5,318G-5,788G-5,854G	16,84	9,55
Euro 34,067	1	1		2017 J=0,73	02.05.18			A2H5Z1	LU1704650164	BEFESA S.A.	1	37,75 G	37,55G-8G-8,7G-8,65G- 8,55G	41,45	35,45
Euro 25,579		1	2018 I=0,86 S=2,59	2019 I=0,86	08.05.19			922314	BE0003678894	Befimmo S.A.	1	51,6 G	52G-1,6G-1,8G-1,5G-1,4G- 1,4G	53	46,75
H\$ 1.262,053	1	1	2017 I=0,3 S=0,68	2018 I=0,32 S=0,73	25.06.19			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,75 G	4,787G-4,7835G-4,7575G- 4,752G-4,7525G-4,7525G	5,37	4,35
£ 123,15	1	8	2017 I=0,48 S=0,95	2018 I=0,504	23.05.19			869646	GB0000904986	Bellway PLC	1	36,43 G	36,27G-6,26G-6,41G- 6,43G-6,49G	36,75	27,66
US\$ 91,017	1	1	2018 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2019 Q=0,32	19.02.19			854717	US0814371052	Bemis Company Inc.	1	49,44 G	49,315G-9,295G-9,49G- 9,31G-9,535G-9,63G	49,79	38,96
A\$ 490,437		7	2017 I=0,35 S=0,35	2018 I=0,35	01.03.19			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,91 G	5,944G-5,961G-5,968G- 5,98G-5,992G-5,988G	7,12	5,77
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,0228G-0,0253G- 0,0253G-0,0253G- 0,0253G-0,0244G-0,0294G	0,04	0,01

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 129,015	1	4	2017 I=0,5675 S=0,333	2018 I=0,0712	20.12.18			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	44,23 G	44G-4,06G-4,22G-3,95G-4,22G	46,58	38,08
US\$ 1.371,698	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	182,84 G	182,92G-2,92G-2,38G-3,16G-3,16G-3,88G-4,42G	184,42	168,77
US\$ 0,725	1 zu je US\$ 5	1						854075	US0846701086	-	1273,430	G	271740G-70G-620G-70G-277,180	249,008,09	
US\$ 82,062	1		2018 Q=0,12	2019 Q=0,12	14.03.19			A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	11,06 G	11,126G	11,13	7,47
US\$ 267,804	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,5	19.03.19			873629	US0865161014	Best Buy Co. Inc.	1	65,36 G	65,01G-5,14G-5,25G-4,93G-4,87G-4,78G	66,42	43,99
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	49,6 G	49,4G-9,4G-9,8G-9,6G-9,8G-9,8G	50,3	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	24,99 G	24,9G-4,805G-5,055G-4,98G-5,12G-5,1G	25,39	20,19
US\$ 2.112,072	1 zu je US\$ 0,5	7		2017 I=0,55	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	22,41 G	22,205G	22,5	17,73
US\$ 40,143	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3	21.03.19			869884	US0893021032	Big Lots Inc.	1	34,77 G	34,465G-4,47G-4,45G-4,375G-3,835G	34,77	24,8
US\$ 196,709	1	1						789617	US09062X1037	Biogen Inc.	1	208,95 G	206,7G-7,1G-8,4-8,25G	298,21	191,5
US\$ 178,372	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	79,66 G	78,14G-8,13G-8,02G-7,92G-8,56G-9,09G	86,64	71,3
Euro 118,361		1		2017 J=0,34 J=0,0023	05.06.18			A2DXZH	FR0013280286	bioMerieux	1	76,8 G	76,55G-6,55G-6,55G-6,95G-7G-7,3G	78	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,07 G	0,0651G-0,0651G-0,0651G-0,0651G-0,0651G	0,13	0,04
kann.\$ 547,358	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	8,23 G	8,221G-8,218G-8,237G-8,231G-8,117G	8,96	5,79
US\$ 158,032	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	394,8 G	394,5G-4,3G-5,65G-5,55G-9,25G-8,6G	399,25	330,09
sfrs 42,7		1						A2N6M6	CH0460027110	Blackstone Resources AG	1	2,1 G	2,16G	3,5	1,87
kann.\$ 103,663	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,34 G	0,3231G	0,38	0,16
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,03 G	0,0315G	0,04	0,01
US\$ 47,97	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	30,69 G	30,305G-0,295G-0,295G-0,215G-0,215G-0,56G	31,13	21,88
A\$ 529,769		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	8,73 G	8,485G-8,543G-8,555G	9,37	6,52
Euro 1.249,799		1	2017 J=3,02 J=0,0077	2018 J=3,02	29.05.19			887771	FR0000131104	BNP Paribas S.A.	1	44,55 G	44,95G-4,39G-5,195G	45,37	38,47
A\$ 26.296,215		1						A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,0009G-0,0009G-0,0009G-0,0009G-0,0009G-0,0009G	0,01	
US\$ 564,482	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	326,35	330,45G-1,15G-1,15G-0,95G-29,75G-31G-5	391,44	272,22

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 273,511	1	1		2018 J=8,75	06.05.19			A2JLQ0	SE0011088665	Boliden AB, (Glob.)	1	26,87 G	26,72G-6,69G-7,17G- 7,31G-7,31G-7,21G	27,32	17,63
Euro 2.927,197		1		2017 I=0,02 S=0,04	07.09.18			875558	FR0000039299	Bolloré S.A.	1	4,08 G	4,116G	4,15	3,41
Euro 83,616		1		2018 I=0,4 I=0,6 S=0,57	24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	24,88 G	24,62G-4,8G-4,78G-4,72G- 4,84G-4,8G	26,28	24,04
kann.\$2.125,79	1	2		2014 Q=0,0254 Q=0,0254 Q=0,0254 Q=0,0254 Q=0				866671	CA0977512007	Bombardier Inc.	1	1,8 G	1,792G-1,791G-1,7918G- 1,792G-1,7912G	1,94	1,24
US\$ 45,013	1	1		2017 I=0,0625	01.03.19			A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.609 G	1607,6G-7,2G-10,8G	1.708,35	1.406,28
A\$ 1.172,332		7		2018 I=0,0625 S=0,07 S=0,07				935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,93 G	2,9505G-2,9365G- 2,9425G-2,9465G- 2,9515G-2,9505G	3,23	2,79
sfrs 6,65	1 zu je sfrs 5	1		2017 J=4,2	10.04.19			A111WS	CH0238627142	Bossard Holding AG	1	139,4 G	139,5G-9,3G-40,7G-1,2G	145,6	122,6
US\$ 154,509	1	1		2018 Q=0,8 Q=0,8 Q=0,95 Q=0,95	28.03.19			907550	US1011211018	Boston Properties Inc.	1	122,56 G	121,44G-2,2G-2,24G- 2,98G-1,56G	122,98	94,06
US\$ 1.390,5	1	1						884113	US1011371077	Boston Scientific Corp.	1	33,88 G	33,345G-3,34G-3,325G- 3,25G-3,275G	35,99	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,08 G	0,0799G-0,0799G- 0,0809G-0,0809G- 0,0809G-0,0809G	0,11	0,06
Euro 77,439		1		2015 J=1	08.06.17			916954	FR0004548873	Bourbon Corp.	1	2,26 G	2,275G-2,26G-2,26G- 2,255G-2,25G	3,75	2,25
Euro 371,508		1		2017 J=1,7	30.04.19			858821	FR0000120503	Bouygues S.A.	1	33,91 G	33,84G-3,79G-3,9G-3,97G- 3,87G	33,97	29,15
US\$ 20.345,693	1	1		2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	09.05.19			850517	GB0007980591	BP PLC	1	6,64 G	6,614G-6,677G-6,594G	6,72	5,5
Euro 481,308		1		2017 J=0,11	20.05.19	036		897832	IT0000066123	BPER Banca S.p.A.	1	3,78 G	3,745G-3,753G-3,795G- 3,835G	3,84	2,89
Euro 200,001	1	1		2017 I=1,06 S=0,25	13.05.19			A1W0FA	BE0974268972	bpost S.A.	1	10,35 G	10,36G-0,33G-0,565G- 0,62G-0,55G	10,62	7,59
A\$ 1.594,645		7		2017 I=0,145 S=0,145	06.03.19			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,36 G	7,413G-7,451G-7,45G- 7,459G-7,47G-7,471G	7,79	5,99
Euro 333,922		1		2017 J=0,22	20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	10,66 G	10,66G-0,72G-0,86G- 0,88G-0,98G-1,02G	11,02	8,78
Yen 761,536		1		2017 I=70 S=80	26.12.18			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	34,52 G	34,31G-4,205G-4,16G- 4,375G-4,34G	35,39	32,09
US\$ 5.045,27	1	1		2017 I=0,11	08.10.18			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,98 G	0,954G-0,952G-0,952G- 0,952G-0,952G-0,952G	0,99	0,62

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.632,676	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41	2019 Q=0,41	04.04.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	40,56 G	40,755G-0,75G-1,01G-1,08G-0,845G-0,515G-0,345	47,69	39,95
£ 2.293,773	1	1	2018 I=0,488 I=0,488 I=0,488 S=0,5075	2019 I=0,5075 I=0,5075 I=0,5075	24.12.19			916018	GB0002875804	British American Tobacco PLC	1	36 G	35,77G-5,265G	37,46	27,34
US\$ 410,752	1	1	2018 Q=1,75 Q=1,75 Q=2,65	2019 Q=2,65	20.03.19			A2JG9Z	US11135F1012	Broadcom Inc.	1	272,85 G	272,1G-2,05G-1,55G-7,25G	277,25	200,94
kann.\$ 993,905	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	41,89 G	41,64G-1,635G-1,615G-1,63G-1,66G-1,715G	42,22	32,89
US\$ 308,047	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	46,8 G	46,64G-6,725G-6,86G-6,835G-6,46G	48,21	39,2
£ 9.922,819	1	4	2017 I=0,0485 S=0,1055	2018 I=0,0462	27.12.18			794796	GB0030913577	BT Group PLC	1	2,61 G	2,6195G-2,6195G-2,6195G-2,622G-2,6295G-2,6195G	2,76	2,48
£ 336,499	1	1	2017 I=0,14 S=0,32	2018 I=0,152 S=0,35	23.05.19			A0ET3E	GB00B0744B38	Bunzl PLC	1	29,21 G	29,06G-9,15G-9,17G-9,05G-8,95G-9,06G	29,95	25,59
£ 411,456	1	4	2017 I=0,11 S=0,303	2018 I=0,11	20.12.18			691197	GB0031743007	Burberry Group PLC	1	22,66 G	22,63G-2,75G-2,8G-2,49G-2,36G	23,08	17,98
kann.\$ 43,942	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,11 G	0,1057G-0,1699G-0,1699G-0,1699G-0,1699G-0,1699G	0,2	0,01
Euro 441,996		1	2016 J=0,55	2017 J=0,56	18.05.18			A0M45W	FR0006174348	Bureau Veritas SA	1	21,83 G	21,71G-1,76G-1,78G-1,77G-1,74G-1,72G	22,01	17,04
A\$ 432,074		7						A0Q675	AU000000BRU3	Buru Energy Ltd., (Glob.)	1	0,14 G	0,1369G-0,1339G-0,1339G-0,1339G-0,1349G-0,1349G	0,15	0,11
Euro 165,349		1	2017 J=0,12	2018 J=0,125	20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	18,71 G	18,57G-8,51G-8,735G-8,725G	18,91	14,72
Euro 40,712		1	2016 J=0,1	2017 J=0,204	21.05.18	021		925964	IT0001369427	-"	1	12,76 G	12,7G-2,66G-2,82G-2,8G-2,82G-2,82G	12,82	9,37
CNY 793,1	1 zu je CNY 1	1	2016 J=0,0519	2017 J=0,0439	21.06.18			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	11,6 G	11,2G-1,4G-1,5G-1,4G-1,5G-1,5G	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	5,87 G	5,75G-5,84G-5,87-5,85G-5,82G-5,82G-5,82G	6,01	4,83
US\$ 136,854	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	78,26 G	78,81G-8,92G-9,07G-8,98G-8,84G-9,16G	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	31,75 G	31,6G-1,85G-1,75G-1,65G-1,5G-1,5G	33,68	27,26
US\$ 423,367	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	23,74 G	23,78G-3,78G-3,795G-4,035G-4,165G-4,16G	24,31	19,27

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 280,385	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	57,05 G	57,02G-7,01G-7,07G-7,02G-6,92G	58,56	36,47
£ 589,514	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,91 G	1,871G-1,892G-1,901G-1,932G-1,932G	2,48	1,6
Euro 5.981,438		1	2017 I=0,07 S=0,08	2018 I=0,07 S=0,1	11.04.19			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	2,84 G	2,819G-2,793G-2,813G-2,863G-2,858G	3,37	2,72
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	10,27 G	10,508G-0,502G-0,512G-0,51G-0,584G	11,31	9,66
US\$ 301,118	1	8	2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2018 Q=0,35 Q=0,35	10.04.19			850561	US1344291091	Campbell Soup Co.	1	35,18 G	34,78G-4,785G-4,785G-4,7G	35,19	27,5
kann.\$ 59,118	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	44,02 G	43,415G-3,32G-3,46G-3,58G	54,02	36,62
kann.\$ 443,957	1	11	2017 Q=1,3 Q=1,33 Q=1,33 Q=1,36	2018 Q=1,36 Q=1,4	27.03.19			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	72,53 G	72,02G-2,01G-2G-1,93G-2,42G	76,54	64
kann.\$ 725,084	1	1	2018 Q=0,455 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,5375	07.03.19			897879	CA1363751027	Canadian National Railway Co.	1	79,75 G	79,71G-9,67G-9,69G-9,69G-9,77G-80,27G	80,79	63,49
kann.\$ 1.200,419	1	1	2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335	2019 Q=0,375	21.03.19			865114	CA1363851017	Canadian Natural Resources Ltd.	1	26,21 G	26,21G-6,2G-6,345G-6,375G-6,54G	26,54	20,86
kann.\$ 139,951	1	1	2018 Q=0,5625 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65	28.03.19			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	184,98 G	185,44G-5,34G-5,42G-5,42G-6,72G	186,72	151,43
kann.\$ 58,582	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	16,31 G	16,27G-6,27G-6,266G-6,224G-6,388G	22,27	12,3
kann.\$ 58,597	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1,0375	30.01.19			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	96,36 G	95,71G-5,66G-5,7G-5,7G-5,7G	101,02	90,46
US\$ 134,459	1	1						A116WM	US13764M1009	Cannabis Pharmaceuticals Inc.	1		0,28G	0,28	0,28
kann.\$ 25,307		1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,49 G	0,482G	0,73	0,48
Yen 1.333,763	1	1	2017 I=75 S=85	2018 I=80 S=80	26.12.18			853055	JP3242800005	Canon Inc., (Glob.)	1	25,43 G	24,995G-5,495G-5,495G-5,495G-5,495G	25,99	23,21
kann.\$ 343,71	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	37,2 G	36,82G	44,35	23,8
Euro 167,294		1	2016 J=1,55 J=0,0014	2017 J=1,7	04.06.18			869858	FR0000125338	Capgemini SE	1	110,75 G	110,55G-1,75G-1,65G-1,4G	111,75	79,96
£ 1.668,415	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	1,45 G	1,4415G-1,4415G-1,4325G-1,4385G-1,454G-1,449G-1,4445G	1,48	1,19
US\$ 467,881	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4	08.02.19			893413	US14040H1059	Capital One Financial Corp.	1	75,89 G	76,29G-6,23G-6,41G-6,4G-7,44G-7,02G	77,44	65,13

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
- 4.274,384		1	2017 J=0,12	2018 J=0,12	23.04.19			591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,37 G	2,3625G-2,3555G- 2,3535G-2,3475G- 2,3485G-2,3495G	2,4	1,92
- 3.688,308	1	1	2017 I=0,0273 I=0,0275 I=0,0278 S=0,029	2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156	30.01.19			691418	SG1M51904654	CapitaLand Mall Trust	1	1,49 G	1,4858G-1,4858G- 1,4848G-1,4838G- 1,4868G-1,4868G	1,54	1,36
US\$ 71,593	1	1						A143MN	US14067D4097	Capstone Turbine Corp.	1	0,83 G	0,817G-0,8169G-0,817G- 0,8165G-0,8164G-0,8121G	0,88	0,51
US\$ 298,017	1	1	2018 Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	2019 Q=0,4763	29.03.19			880206	US14149Y1082	Cardinal Health Inc.	1	41,24 G	40,725G-0,725G-0,755G- 0,725G-1,095G-1,42G	49,73	38,05
US\$ 36,346	1	1						A118WG	US14167L1035	CareDX Inc.	1	25,73 G	26,8G	33,78	18,88
DKK 118,858	1	1	2017 J=16	2018 J=18	14.03.19			861061	DK0010181759	Carlsberg AS	1	113,55 G	113,5G-3,9G-3,7G-3,7G- 3,3G	113,9	92,42
US\$ 526,72	1	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5	21.02.19			120100	PA1436583006	Carnival Corp.	1	46,63 G	46,335G-6,325G-6,485G- 6,95G-6,855G	51,83	41,75
US\$ 190,025	1 zu je US\$ 1,6599999999999999	1	2017 Q=0,35 Q=0,4 Q=0,4 Q=0,45	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	21.02.19			120071	GB0031215220	Carnival PLC	1	45,48 G	45,62G-5,3G-5,57G-5,68G	50,5	41,18
Euro 789,253		1	2016 J=0,7	2017 J=0,46	21.06.18			852362	FR0000120172	Carrefour S.A.	1	16,43 G	16,42G-6,655G-6,69G	18,16	14,48
US\$ 41,201	1	1						A2DPW1	US1468691027	Carvana Co.	1	54,73 G	55,21G-5,21G-5,09G- 5,04G-6,33G	56,33	25,52
Euro 109,729		1	2017 I=1,56 S=1,56	2018 I=1,56	03.12.18			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	36,71 G	36,38G-6,38G-7,9G-7,68G- 7,51G	47,53	34,38
Yen 259,021		4	2017 I=20 S=30	2018 I=20 S=20	27.03.19			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	10,61 G	10,732G-0,734G-0,698G- 0,598G-0,598G-0,598G	12,14	10,08
skr 273,201		1	2017 I=2,65 S=2,65	2018 I=3,05 S=3,05	20.09.19			906997	SE0000379190	Castellum AB, (Glob.)	1	16,78 G	16,725G-6,78G-6,665G- 6,565G-6,565G-6,615G	17,32	15,51
US\$ 575,543	1 zu je US\$ 1	1	2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86	2019 Q=0,86	18.01.19	06.04		850598	US1491231015	Caterpillar Inc.	1	122,7 G	122,58G-2,92G-3,12G- 3,66G-4,24G	124,89	105,98
H\$ 3.933,844	1	1	2017 I=0 S=0,05	2018 I=0,1 S=0,2	02.04.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,51 G	1,5232G-1,526G-1,531G- 1,5294G-1,5302G-1,5304G	1,55	1,18
US\$ 336,265	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	45,49 G	44,955G-4,965G-4,935G- 4,835G-5,6G	45,61	32,87
US\$ 347,676	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18	08.03.19			A0HM1P	US1248572026	CBS Corp.	1	46,05 G	45,215G-5,225G-5,22G- 5,11G	46,05	37,68
US\$ 29,567	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	5,05	4,967G-4,965G-4,9805G- 4,9775G-5,071G-5,06G	5,69	2,13
kann.\$ 114,631	1	1						914782	CA15101Q1081	Celestica Inc.	1	7,72 G	7,615G-7,611G-7,615G- 7,614G-7,68G	8,55	6,86
US\$ 702,164	1	1						881244	US1510201049	Celgene Corp.	1	83,38 G	83,45G-3,44G-3,72G- 3,34G-3,39G-3,44G	84,39	54,51
kann.\$ 176,852	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1	0,09 G	0,0861G	0,12	0,05

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,044 S=0,0423											
Euro 298,673	1	1			12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	25,86 G	25,78G-5,76G-5,65G-5,66G-5,58G	27,15	21,86
Euro 11,942 kann.\$ 1.228,79	1	1			14.03.19			A1W7Q9 A0YD8C	BE0974260896 CA15135U1093	Celyad S.A. Cenovus Energy Inc.	1 1	18,88 G 8,67 G	18,88G 8,649G-8,649G-8,656G-8,743G-8,844G-8,658G	21,62 8,84	16,75 5,88
US\$ 501,44	1	1			20.02.19			854566	US15189T1079	CenterPoint Energy Inc.	1	26,82 G	26,56G-6,57G-6,565G-6,485G	27,6	23,88
Yen 206		4			27.03.19			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	192,02 G	190,58G-0,54G-0,22G-89,78G-9,74G-9,84G	208,89	182,14
A\$ 711,296	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,08 G	0,0847G-0,0846G-0,0849G-0,085G-0,0851G-0,0851G	0,09	0,07
£ 5.697,189	1	1			09.05.19			A0DK6K	GB00B033F229	Centrica PLC	1	1,28 G	1,2795G-1,2795G-1,2505G-1,2635G-1,259G	1,6	1,25
US\$ 1.079,783	1 zu je US\$ 1	1			11.03.19			866405	US1567001060	CenturyLink Inc.	1	11 G	11,18G-1,18G-1,128G-1,112G-0,986G-0,686G	14,41	10,22
US\$ 324,361	1	1						892807	US1567821046	Cerner Corp.	1	55,95 G	54,92G-4,89G-4,96G-4,95G-5,06G	56,34	44,54
sfrs 55,911	1	1			27.06.18			A2JHXF	CH0413237394	CEVA Logistics AG	1	27 G	26,6G	29,4	25,9
CZK 537,99	1	1						887832	CZ0005112300	CEZ AS, (Glob.)	1	21,06 G	21,06G-1,2G-1,2G-1,14G-1,16G-1,16G-1,2G-1,18G	22,14	20,66
US\$ 222,397	1	1			14.02.19			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	37,53 G	37,09G-7,235G-7,175G-7,125G-7,57G	39,62	33,9
Euro 709,948		1						A2ALZS	FR0013181864	CGG S.A.	1	1,73 G	1,7355G-1,7475G-1,765G-1,743G-1,734G	1,85	1,1
kann.\$ 245,189	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	61,01 G	61,06G-1,69	62,1	57,49
US\$ 1.334,221	1	1			13.02.19			874171	US8085131055	Charles Schwab Corp.	1	39,27 G	39,15G-9,155G-9,235G-9,225G-40,155G	42,51	35,47
US\$ 225,354	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	314,4 G	314,3G-4,4G-4,5G-3,4G-3,65G-2,9G	322,84	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	111,92 G	111,3G-1,3G-1,68G-1,68G	114,16	87,99
US\$ 45,124	1	1			01.03.19			884888	US1630721017	Cheesecake Factory Inc.	1	42,24 G	41,005G-1,01G-0,985G-0,9G-1,875G	43,54	36,14
£ 280,013	1	11			04.04.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,69 G	1,686G-1,648G-1,67G-1,718G-1,744G-1,724G	1,88	1,57
US\$ 1.633,105	1	1						885725	US1651671075	Chesapeake Energy Corp.	1	2,96 G	2,7995G-2,7995G-2,8795G-2,9405G-2,921G-2,742G	3,04	1,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.900,063	1 zu je US\$ 0,75	1	2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2019 Q=1,19	14.02.19			852552	US1667641005	Chevron Corp.	1	111,34 G	111,34G-1,26G-5,38G-6,08G	112,77	93,5
CNY240.417,328	1 zu je CNY 1	1	2017 J=0,3452	2018 J=0,306	02.07.19			A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,76 G	0,765G-0,765G-0,765G-0,765G	0,81	0,69
- 254,881		1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,0039G-0,0038G-0,0038G-0,0038G		
US\$ 1.635,292	1	1	2016 J=0,23	2017 J=0,18	23.05.18			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,67 G	0,6664G-0,6621G-0,6615G-0,6619G-0,6617G	0,88	0,59
CNY 7.441,175	1 zu je CNY 1	1	2016 J=0,24	2017 J=0,4894	13.06.18			A0M4XJ	CNE100002L3	China Life Insurance Co. Ltd.	1	2,34 G	2,32G-2,28G-2,34G-2,34G-2,34G-2,34G	2,53	1,75
CNY 27,529	1 zu je CNY 1	1	2016 J=0,174	2017 J=0,3117	12.06.18			A0BKRY	US16939P1066	ausgestellt von: Citibank N.A., New York/N.Y.	1	11,8 G	11,6G-1,6G-1,6G-1,6G-1,9G	12,67	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,0184G-0,0181G-0,0177G-0,0177G-0,0177G-0,0177G	0,02	0,02
H\$ 3.927,842	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,21 G	3,2015G-3,198G-3,198G-3,2115G-3,209G-3,2105G-3,2105G	3,37	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	1,82 G	1,8088G-1,8162G-1,8162G-1,8162G	1,89	1,52
H\$ 115,587	1	1	2017 I=1,0387 I=2,0479 S=1,0079	2018 I=1,1665	06.09.18			909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	41,4 G	41,2G-1,2G-1,2G-1,2G-1,8G-1,8G	48,81	39,43
H\$ 20.475,482	1	1	2017 I=4,823 I=4,823 S=1,582	2018 I=1,826 S=1,391	27.05.19			909622	HK0941009539	-	1	8,7 G	8,5G-8,6G-8,6G-8,55G-8,55G	9,75	8,07
CNY 3.868,698		1	2017 J=0,1	2018 J=0,18	28.05.19			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,82 G	0,8357G-0,8341G-0,8341G-0,8341G-0,8341G	0,84	0,56
H\$ 5.839,124	1	1		2016 J=0,005	25.05.17			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,05 G	0,0493G-0,0493G-0,0498G-0,0497G-0,0497G-0,0497G	0,06	0,05
H\$ 10.956,202	1	1	2017 I=0,35 S=0,45	2018 S=0,5	18.06.19			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3,32 G	3,309G-3,287G-3,287G-3,287G-3,287G	3,45	2,76
CNY 25.513,439	1 zu je CNY 1	1	2017 I=0,1 S=0,4	2018 I=0,16 S=0,26	31.05.19			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,7 G	0,695G-0,695G-0,695G-0,695G-0,695G-0,695G	0,77	0,58
H\$ 3.244,177	1	1	2017 I=0,08 S=0,07	2018 I=0,09 S=0,03	28.05.19			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3,79 G	3,7685G-3,7585G-3,76G-3,756G-3,758G-3,758G	3,9	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	3,69 G	3,8295G-3,8375G-3,833G-3,829G-3,8315G-3,8305G	4,11	3,1
H\$ 4.810,444	1	1	2017 I=0,125 S=0,75	2018 I=0,125 S=0,203	03.07.19			784581	HK0836012952	China Resources Power Holdings Co.	1	1,29 G	1,2898G-1,2898G-1,2898G-1,2898G-1,2898G	1,79	1,27
CNY 3.398,583	1 zu je CNY 1	1	2017 J=0,91	2018 J=0,88	27.06.19			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	1,98 G	1,9828G-1,9846G-1,9846G-1,9846G	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	0,093G	0,13	0,07
H\$ 30.598,123	1	1	2017 J=0,052	2018 J=0,134	16.05.19			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	1,12 G	1,087G-1,091G-1,1G-1,0986G-1,0988G-1,0988G	1,19	0,89
sfrs 0,136	1 zu je sfrs 100	1	2017 J=510	2018 J=640	07.05.19	025		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	68.600 G	68500G-700G-600G-700G-70.000	61.000	61.000

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=1,6 S=3,4 2018 I=15 S=20 2017 I=29 S=33											
Euro 180,508		4			25.04.19			883123	FR0000130403	Christian Dior SE	1	437,2 G	433,8G-5G-6,4G-4,4G-3,4G-5,8G	437,6	324,1
Yen 758		4			27.03.19			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,69 G	12,71G-2,71G-2,67G-2,654G-2,668G-2,66G	14,18	12,14
Yen 559,686		1			26.12.18			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	56,68 G	54,56G-4,56G-5,31G-5,31G-5,31G-5,31G	61,5	49,61
US\$ 155,953	1	11						A0LDA7	US1717793095	Ciena Corp.	1	33,05 G	32,55G-2,545G-2,645G-3G-2,5G	38,57	28,24
US\$ 380,059	1 zu je US\$ 1				08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	148,62 G	144,8G	174,61	140,76
A\$ 324,254		1			13.06.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	30,49 G	30,71G-0,715G-0,75G-0,8G-0,865G-0,885G	31,56	25,94
US\$ 162,938	1 zu je US\$ 2	1			19.03.19			878440	US1720621010	Cincinnati Financial Corp.	1	76,54 G	76,74G-6,73G-6,76G-6,69G-6,81G-6,89G	76,89	65,26
US\$ 104,544	1	1			08.11.18			880205	US1729081059	Cintas Corp.	1	181,64 G	181,3G-1,26G-1,72G-1,6G-1,38G-2,04G	185,08	143,17
Euro 794,292		1			20.05.19	025		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	1,03 G	1,028G-1,02G-1,008G-1,008G-1,008G-1,02G-1,018G	1,08	0,89
US\$ 59,142	1	1						877381	US1727551004	Cirrus Logic Inc.	1	38,85 G	38,19G-8,2G-8,175G-8,495G-8,875G	38,88	26,94
US\$ 4.402,028	1	7			04.04.19			878841	US17275R1023	Cisco Systems Inc.	1	49,31 G	49,28G-9,33G-9,3G-9,32-9,295G-9,395G	49,45	36,14
H\$ 29.090,264	1	1			10.06.19			870564	HK0267001375	CITIC Ltd.	1	1,31 G	1,2982G-1,3012G-1,3022G-1,3008G-1,3018G	1,35	1,26
US\$ 2.340,491	1	1			01.02.19			A1H92V	US1729674242	Citigroup Inc.	1	58,29 G	58,17G-8,19G-8,08G-8,73G-9,34G	59,34	44,59
US\$ 1.250		1			13.05.19			A1HKAY	US172967GR68	--, Kurs in Prozent, (Glob.)	1000	98,94 G	98,84G-8,71G	98,94	88,67
US\$ 1.750		1			13.11.18			A1ZHNP	US172967HQ76	--, Kurs in Prozent, (Glob.)	1000	102,06 G	102,06G-2,06G-2,06G-2,06G-102,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	102,68	91,35
US\$ 1.250		1			13.02.19			A1Z494	US172967JZ57	--, Kurs in Prozent, (Glob.)	1000	101,67 G	101,49G-1,67G	101,73	95,76
Yen 320,354		4			27.03.19			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,83 G	4,7645G-4,7645G-4,749G-4,743G-4,7455G	5,05	4,2
US\$ 131,726	1	1			07.03.19			898407	US1773761002	Citrix Systems Inc.	1	89,83 G	89,66G-9,67G-9,69G-9,69G-90,03G	96,15	87
- 909,301		1			30.04.19			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,95 G	6,019G-5,906G-5,905G-5,91G	6,15	4,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1					06.01	895929	CH0012142631	Clariant AG	1	19,15 G	18,995G-9,255G-9,31G-9,24G	19,65	15,65
kann.\$ 36,632	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,18 G	0,181G	0,24	0,14
£ 151,342	1	8	2017 I=0,21 S=0,42	2018 I=0,22	21.03.19			874082	GB0007668071	Close Brothers Group PLC	1	17,76 G	17,65G-7,63G-7,85G-7,96G	17,96	15,82
US\$ 268,938	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	10,08 G	9,937G-9,938G-9,918G-9,909G-9,957G	13,4	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	10,03 G	10,178G-0,178G-0,178G-0,178G-0,178G-0,028G	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	150,76 G	149,88G-9,9G-8,72G-9,46G-50,7G	166,02	141,98
US\$ 283,4	1	1	2018 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	2019 Q=0,3825	31.01.19			850795	US1258961002	CMS Energy Corp.	1	48,45 G	48,595G-8,575G-8,54G-8,515G-8,155G-8,155G-8,37G	49,87	41,46
Euro 1.364,4	1	1	2016 J=0,11	2017 J=0,14	23.04.18			A1W599	NL0010545661	CNH Industrial N.V.	1	9,5 G	9,512G-9,52G-9,658G-9,682G-9,64G-9,562G	9,87	7,54
H\$ 10,48	1	1	2017	2018	05.09.18			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	165 G	162G-2G-1G-0G-6G	169	126,11
H\$ 44.647,457	1	1	2017 I=0,2 S=0,3	2018 I=0,3	06.09.18			A0B846	HK0883013259	-	1	1,64 G	1,635G-1,645G-1,65G-1,65G-1,65G-1,65G	1,69	1,23
Euro 686,618	1	1	2017 J=0,84 J=0,2064	2018 J=0,89	26.04.19			916594	FR0000120222	CNP Assurances S.A.	1	20,6 G	20,6G-0,54G-0,72G-0,82G-0,84G-0,84G	20,84	17,94
US\$ 198,335	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	9,23 G	9,129G-9,129G-9,129G-9,112G-9,111G-9,111G-9,487G	11,8	8,46
£ 2.391,009	1	1	2016 I=0,0203 S=1,289 S=0	2017 S=0	04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,3 G	1,287G-1,2985G-1,306G-1,309G-1,3105G-1,3155G	1,42	1,07
A\$ 724	1	1	2017 I=0,21 S=0,078 S=0,182	2018 I=0,21 S=0,26	26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	5,19 G	5,23G-5,256G-5,262G-5,273G-5,282G-5,281G	5,45	4,89
sfrs 371,827	1 zu je sfrs 6,7000000000000002	1						A1T7B9	CH0198251305	Coca-Cola HBC AG	1	29,74 G	29,58G-9,97G-30,19G	30,97	26,79
A\$ 57,716	1	7	2017 I=1,4 S=1,6	2018 I=1,55	25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	106,06 G	103,2G-3,32G-3,4G-3,62G-3,62G-3,86G-3,92G	123,68	103,2
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,03 G	0,027G	0,04	0,01
US\$ 205,191	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,6 G	3,5985G-3,5975G-3,6075G-3,6305G-3,5595G-3,4875G	5,06	3,41
Euro 22,313	1	1	2016 J=5,5	2018 I=5,5 I=2,74	21.06.18			914421	BE0003593044	Cofinimmo S.A.	1	118,6 G	118,4G-8,6G-8,2G-7,6G-7G-7,4G	121	107,4

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 170,831	1	1	2018 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2019 Q=0,05	28.02.19			878090	US1924221039	Cognex Corp.	1	47,68 G	47,175G-7,185G-7,095G- 7,095G-8,375G-8,32G	48,38	31,06
US\$ 575,099	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2	20.02.19			915272	US1924461023	Cognizant Technology Solutions Corp.	1	65,72 G	65,3G-5,34G-5,45G-4,98G- 5,3G-4,7G-4,7G	66,03	53,63
US\$ 859,811	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,42 Q=0,43	17.04.19	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	60,3 G	60,22G-0,23G-0,24G- 0,17G-59,85G-9,85G	61,1	51,25
DKK 198		10	2016 I=4,5 S=10,5	2017 I=5 S=11	06.12.18			A1KAGC	DK0060448595	Coloplast AS	1	94,34 G	94,32G-2,6G-2,1G-2,84G	99,38	78,92
US\$ 4.516,518	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,21	02.04.19			157484	US20030N1019	Comcast Corp.	1	36,37 G	36,265G-6,325G-6,195G- 6,375G-6,205G-6,205G	36,57	28,79
US\$ 157,915	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	68,14 G	68,55G-8,68G-8,81G- 9,44G-9,95G-9,61G-9,61G	77,43	58,76
A\$ 1.770,24		7	2017 I=2 S=2,31	2018 I=2 S=0	14.08.19			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	44,28 G	45,14G-4,95G-5,15G- 4,995G-5,045G	46,48	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	35,79 G	35,55G-5,305G-5,63G- 5,9G	35,9	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	63,68 G	63,62G-3,58G-4,34G- 4,38G	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	114 G	113,9G-4,85G-5,1G-5,8G	115,8	84,24
£ 1.586,231	1	10	2016 J=0,223	2017 I=0,123 S=0,254	17.01.19			A2DR6K	GB00BD6K4575	Compass Group PLC	1	20,67 G	20,55G-0,74G-0,73G- 0,65G-0,63G-0,69G	21,2	18
Yen 141		4	2017 I=25 S=25	2018 I=30 S=30	27.03.19			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	23,59 G	23,55G-3,55G-3,475G- 3,445G-3,47G-3,46G	24,43	20,81
US\$ 485,915	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	26,29 G	26,155G-6,14G-6,235G- 6,215G-6,24G	26,29	17,99
H\$ 8.512,715	1	1	2017 J=0,01	2018 J=0,02	02.05.19			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,04 G	0,0399G-0,0399G- 0,0399G-0,0399G-0,0399G	0,04	0,03
US\$ 1.131,741	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	59,26 G	58,72G-8,72G-8,88G- 60,09G-59,65G	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	74,56 G	74,09G-4,1G-3,97G-3,97G- 3,97G-4,4G	75,84	64,1

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 166,548	1	1	2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2019 Q=0,75	09.05.19		871918	US21036P1084	Constellation Brands Inc.	1	168,36 G	169G-9G-9,28G-9,14G-9,14G-8,48G	171,34	131,24	
£ 1.966,156	1	4	2017 I=0,0106 S=0,0309	2018 I=0,0131 S=0,031	04.04.19		A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,61 G	1,5955G-1,5955G-1,5965G-1,594G-1,583G	1,67	1,32	
A\$ 1.621,551		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,3 G	0,3018G-0,3017G-0,3023G-0,3027G-0,3033G-0,303G	0,33	0,24	
Euro 59,243		1	2017 J=0,56	2018 J=0,56	15.05.19		A1W60Y	NL0010583399	Corbion N.V.	1	26,88 G	26,76G-6,84G-6,88G-6,82G-6,92G-6,9G	27,56	23,76	
US\$ 785,219	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	30,42 G	30,61G-0,61G-0,675G-0,65G-0,77G-0,635G	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	45 G	45,05G-4,95G-5,05G-5G-5,3G-5,3G	45,35	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	1,01 G	1,0032G-0,9883G-0,9883G-0,9883G-0,9883G	1,04	0,8	
- 290,4		1	2015 J=0,005	2016 J=0,005	26.01.17		A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,02 G	0,0253G-0,0219G-0,0219G-0,0219G-0,0219G	0,03	0,02	
US\$ 440,49	1	10	2017 Q=0,5 Q=0,5 Q=0,57 Q=0,57	2018 Q=0,57 Q=0,57	07.02.19		888351	US22160K1051	Costco Wholesale Corp.	1	215,1 G	212,95G-3G-2,65G-2,35G-2,35G-3,9G	219,31	174,58	
US\$ 111,025	1	10					A2PBX0	US22304C1009	Covetrus Inc.	1	27,81 G	28,21G	34,7	27,53	
Euro 83,241		1	2016 J=0,5115 J=2,8588	2017 J=4,5	15.05.18		659094	FR0000064578	Covivio S.A.	1	95,25 G	95,2G-5,25G-4,9G-4,65G-4,5G	96,75	81,45	
Euro 9.013,868		1	2016	2017			A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,66 G	0,66G-0,66G-0,66G-0,665G-0,665G	0,68	0,64	
Euro 2.866,437		1	2017 J=0,63	2018 J=0,69	24.05.19		982285	FR0000045072	Crédit Agricole S.A.	1	11,63 G	11,55G-1,665G-1,92G-1,985G-1,895G	11,99	9,11	
Yen 185,445		4	2017 I=0 S=35	2018 S=45	27.03.19		858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,06 G	11,208G-1,208G-1,172G-1,158G-1,164G	12,95	10,01	
sfrs 2.556,012	1	1		2014 J=0 J=0,7	04.05.15		876800	CH0012138530	Credit Suisse Group AG	1	11,12 G	11,055G-0,995G-1,245G-1,32G	11,32	9,44	
Euro 7.014,969		1					A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,06 G	0,0557G-0,0574G-0,0581G-0,0578G	0,06	0,05	
kann.\$ 549,327	1	1	2018	2019	14.03.19		A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	3,53 G	3,4525G-3,465G-3,48G-3,491G-3,592G-3,5995G	305	2,15	
Euro 808,398	1	1	2017 I=0,192 S=0,488	2018 I=0,196 S=0,524	14.03.19		864684	IE0001827041	CRH PLC	1	29,21 G	28,98G-8,86G-8,76G-9,18G-9,3G-9,12G	29,34	22,61	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 131,795	1	1	2017 I=0,35 S=0,46	2018 I=0,38 S=0,49	11.04.19			A2AGTL	GB00BYZWX769	Croda International PLC	1	58,18 G	58G-8,34G-8,18G-8,4G	59,88	50,74
kann.\$ 328,551 A\$ 453,101	1	1 7	2017 I=1,005 S=1,2782	2018 I=1,2032	13.03.19			A2DMQY 890952	CA22717L1013 AU000000CSL8	Cronos Group Inc. CSL Ltd., (Glob.)	1 1	15,72 G 125,06 G	15G-5 123,3G-4,44G-4,38G- 4,42G-4,58G	20,45 128,18	15 112,17
A\$ 501,623		4	2017 I=0,135 S=0,135	2018 I=0,13	09.11.18			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,1 G	2,0845G-2,083G-2,088G- 2,089G-2,0935G-2,095G	2,22	1,67
US\$ 815,63	1 zu je US\$ 1	1	2018 Q=0,22 Q=0,22 Q=0,22	2019 Q=0,24	27.02.19			865857	US1264081035	CSX Corp.	1	66,52 G	66,7G-6,67G-6,81G-6,79G- 6,93G	68,39	53,08
US\$ 57,98	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,89 G	0,8659G-0,8662G- 0,8646G-0,8646G- 0,8746G-0,8843G	1,2	0,63
US\$ 553,498	1	4						A0BK6U	US22943F1003	Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	39 G	39G-8,8G-9G-9G-40G- 39,4G	40,54	22,89
US\$ 157,48	1 zu je US\$ 2,5	1	2018 Q=1,08 Q=1,08 Q=1,14 Q=1,14	2019 Q=1,14	21.02.19			853121	US2310211063	Cummins Inc.	1	143,92 G	144,32G-4,36G-4,08G- 4,08G-6,84G-5,58G	146,84	113,45
US\$ 1.298,405	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	22.04.19			859034	US1266501006	CVS Health Corp.	1	47,8 G	46,495G-6,505G-6,595G- 6,595G-6,665G-6,665G	62,08	46,25
Euro 55,303		1	2017 J=3,8	2018 J=1	12.06.19			A1H5AN	BE0974259880	D'leteren S.A.	1	35,9 G	35,85G-5,55G-5,85G-5,9G- 5,75G	37,06	32,32
US\$ 373,423	1	10	2017 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2018 Q=0,15 Q=0,15	08.02.19			884312	US23331A1097	D.R.Horton Inc.	1	39,13 G	39,585G-9,575G-9,56G- 9,705G-9,425G-9,685G	39,71	29,7
Yen 324,24		4	2017 I=16 S=32	2018 I=32 S=32	27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	20,78 G	20,7G-0,69G-0,625G- 0,595G-0,62G-0,61G	21,23	17,83
Yen 709,011		4	2017 I=35 S=35	2018 I=35 S=35	27.03.19			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	41,26 G	40,68G-0,77G-0,645G- 0,585G-0,53G-0,56G	44,34	27,54
Yen 293,114		4	2017 I=65 S=75	2018 I=70 S=70	27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	103,36 G	102,86G-2,82G-2,5G- 2,36G-2,48G-2,42G	103,6	90,72
£ 210,211 Yen 666,238	1	10 4	2017 I=45 S=62	2018 I=50 S=60	27.03.19			A2PFHV 856805	GB00BJQZC279 JP3505000004	Daily Mail and General Trust PLC Daiwa House Industry Co. Ltd., (Glob.)	1 1	7,33 G 27,1 G	7,347G 25,39G-5,38G-5,295G- 5,265G-5,29G-5,28G	7,48 28,96	7,33 25,27
Yen 1.699,379		4	2017 I=13 S=15	2018 I=12 S=14	27.03.19			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,15 G	4,133G-4,12G-4,119G- 4,116G	4,71	4,12
DKK 42,2		1	2017 J=0	2018 J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	13,34 G	(exD)-13,09G-3,15G- 3,36G-3,38G-3,39G-3,31G	13,39	11,81
US\$ 715,694	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17	28.03.19			866197	US2358511028	Danaher Corp.	1	116,22 G	116,08G-6,06G-6,14G- 6,08G-5,98G-6,6G	119,38	85,34
Euro 685,055	1	1	2016 J=1,7	2017 J=1,9	04.05.18			851194	FR0000120644	Danone S.A.	1	69,12 G	69,12G-9,12G-9,44G- 9,36G-9,26G	69,51	60,58

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=10 2018 J=8,5 2019 J=8,5 2020 J=8,5 2021 J=8,5 2022 J=8,5 2023 J=8,5 2024 J=8,5 2025 J=8,5 2026 J=8,5 2027 J=8,5 2028 J=8,5 2029 J=8,5 2030 J=8,5											
DKK 895,954		1		2017 J=10 2018 J=8,5	19.03.19			850857	DK0010274414	Danske Bank A/S	1	16,51 G	16,505G-6,605G-6,89G- 6,925G-6,885G	18,04	15,52
US\$ 122,976	1	6		2017 Q=0,63 2018 Q=0,63 2019 Q=0,63 2020 Q=0,63 2021 Q=0,63 2022 Q=0,63 2023 Q=0,63 2024 Q=0,63 2025 Q=0,63 2026 Q=0,63 2027 Q=0,63 2028 Q=0,63 2029 Q=0,63 2030 Q=0,63	09.04.19			895738	US2371941053	Darden Restaurants Inc.	1	103,38 G	102,3G-2,32G-2,34G- 2,34G-3,28G	108,48	85,35
Euro 8,349		1		2016 J=12,1 2017 J=15,3	01.06.18			852361	FR0000121725	Dassault Aviation S.A.	1	1.287 G	1288G	1.465	1.165
Euro 261,541		1		2016 J=0,53 2017 J=0,58	29.05.18			901295	FR0000130650	Dassault Systemes S.A.	1	132,7 G	132,55G-3,25G-3,7G	134,85	96,48
Euro 1.161,6		1		2017 J=0,05 2018 J=0,05	23.04.19	003		A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	8,6 G	8,61G-8,665G-8,615G- 8,615G-8,57G	9	7,29
US\$ 166,4	1	1		2017 I=0,33 S=1,1 2018 I=0,6 S=0,6	02.05.19			897914	US23918K1088	DaVita Inc.	1	48,74 G	48,22G-8,215G-8,385G- 8,365G-8,305G	52,7	43,88
- 2.563,937	1 zu je 1	1		2017 I=0,33 S=1,1 2018 I=0,6 S=0,6	02.05.19			880105	SG1L01001701	DBS Group Holdings Ltd.	1	17,4 G	17,398G-7,398G-7,398G- 7,398G-7,398G-7,398G	17,55	14,42
Euro 98,258	1	4		2017 I=0,4089 S=0,8209 2018 I=0,4498	22.11.18			903840	IE0002424939	DCC PLC	1	78,04 G	77,58G-7,76G-7,86G-7,9G- 7,62G-7,8G	79,14	64,65
£ 103,796	1	4		2017 I=0,083 S=0,167 2018 I=0,083	06.12.18			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	4,98 G	4,935G-4,985G-5,05G-5G- 5,01G-5,02G	5,06	4,46
US\$ 91,703	1	1		2017 Q=0,09 2018 Q=0,09 2019 Q=0,09 2020 Q=0,09 2021 Q=0,09 2022 Q=0,09 2023 Q=0,09 2024 Q=0,09 2025 Q=0,09 2026 Q=0,09 2027 Q=0,09 2028 Q=0,09 2029 Q=0,09 2030 Q=0,09	16.11.18			A1W4DT	US2423702032	Dean Foods Co. [new]	1	1,92 G	1,8816G-1,882G-1,8822G- 1,8822G-1,8362G	4,39	1,84
£ 1.227,822	1	9		2016 I=0,0103 S=0,024 2017 I=0,0103 S=0,024 2018 I=0,005	07.06.18			A0JLYU	GB00B126KH97	Debenhams PLC	1	(ausg)		0,05	
US\$ 318,493	1 zu je US\$ 1	11		2017 Q=0,6 2018 Q=0,69 2019 Q=0,69 2020 Q=0,76	28.03.19	07.05		850866	US2441991054	Deere & Co.	1	141,12 G	140,74G-0,7G-1,18G- 1,28G-2,36G-1,7G	146,64	126,3
A\$ 695,996		7		2017 J=0 2018 J=0 2019 J=0 2020 J=0 2021 J=0 2022 J=0 2023 J=0 2024 J=0 2025 J=0 2026 J=0 2027 J=0 2028 J=0 2029 J=0 2030 J=0				A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,0029G-0,0029G- 0,0029G-0,0029G-0,0029G		
DKK 252,368		1		2017 J=0 2018 J=0				A2AKB9	DK0060738599	Demant AS	1	25,87 G	25,87G-6,22G-6,18G	29,78	23,64
US\$ 460,442	1	1		2014 Q=0,0625 2015 Q=0,0625 2016 Q=0,0625 2017 Q=0,0625 2018 Q=0,0625 2019 Q=0,0625 2020 Q=0,0625 2021 Q=0,0625 2022 Q=0,0625 2023 Q=0,0625 2024 Q=0,0625 2025 Q=0,0625 2026 Q=0,0625 2027 Q=0,0625 2028 Q=0,0625 2029 Q=0,0625 2030 Q=0,0625				903307	US2479162081	Denbury Resources Inc.	1	2,17 G	2,1195G-2,1195G- 2,1155G-2,1135G-2,207G- 2,146G	2,21	1,32
Yen 88,556		4		2017 I=10 S=55 2018 I=60 S=60 2019 I=65 S=65 2020 I=70 S=70 2021 I=75 S=75 2022 I=80 S=80 2023 I=85 S=85 2024 I=90 S=90 2025 I=95 S=95 2026 I=100 S=100 2027 I=105 S=105 2028 I=110 S=110 2029 I=115 S=115 2030 I=120 S=120	27.03.19			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	25,03 G	25,305G-5,31G-5,225G- 5,205G-5,22G-5,21G	27,78	24,12
Yen 787,945		4		2017 I=65 S=65 2018 I=70 S=70 2019 I=75 S=75 2020 I=80 S=80 2021 I=85 S=85 2022 I=90 S=90 2023 I=95 S=95 2024 I=100 S=100 2025 I=105 S=105 2026 I=110 S=110 2027 I=115 S=115 2028 I=120 S=120 2029 I=125 S=125 2030 I=130 S=130	27.03.19			858734	JP3551500006	Denso Corp., (Glob.)	1	36,85 G	37,035G-7,03G-6,915G- 6,87G-6,9G-6,89G	41,72	33,85
US\$ 222,548	1	1		2018 Q=0,0875 2019 Q=0,0875 2020 Q=0,0875 2021 Q=0,0875 2022 Q=0,0875 2023 Q=0,0875 2024 Q=0,0875 2025 Q=0,0875 2026 Q=0,0875 2027 Q=0,0875 2028 Q=0,0875 2029 Q=0,0875 2030 Q=0,0875	28.03.19			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	44,35 G	44,335G-4,5G-4,52G- 4,215G-4,215G-4,28G	44,95	32,14
Yen 288,41		1		2017 I=45 S=45 2018 I=45 S=45	26.12.18			763961	JP3551520004	Dentsu Inc., (Glob.)	1	36,61 G	36,395G-6,28G-6,265G- 6,245G	41,91	35,52

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675											
£ 111,647	1	1	2017 S=0,074	2018 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675	02.05.19			897679	GB0002652740	Derwent London PLC	1	36,6 G	36,46G-6,22G-6,06G- 6,02G-6,14G	37,68	30,87
US\$ 438,3	1	1	2018 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,09	13.06.19			925345	US25179M1036	Devon Energy Corp.	1	27,64 G	27,52G-7,515G-7,655G- 8,835G-9,065G	29,07	19,43
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	4,07 G	4,06G-4,04G-4,04G-4,04G- 4,06G-4,06G	4,36	2,97
£ 2.393,833	1	7	2017 I=0,249 S=0,404	2018 I=0,261	28.02.19			851247	GB0002374006	Diageo PLC	1	36,25 G	36,235G-5,955G-5,915G	36,89	29,86
£ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	31 G	30,75G-1G-1G-1,39G- 1,37G-1,34G	31,39	19,31
US\$ 137,58	1	1	2015 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2016 Q=0				897577	US25271C1027	Diamond Offshore Drilling Inc.	1	10,07 G	9,965G-10,008G-0,032G- 0,316G-0,168G-0,034G	10,59	8
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,73 G	2,728G-2,7285G-2,728G- 2,7115G	3,08	2,15
Euro 55,948		1	2017 J=0,85	2018 J=0,9	20.05.19			A0MTB2	IT0003492391	Diasorin S.p.A.	1	90,5 G	89,85G-90,6G-0,2G-89,7G- 90,1G	91,75	69,1
H\$ 1.670,978	1	1		2014 J=0,2	02.06.15			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,45 G	0,4422G-0,4456G- 0,4434G-0,443G-0,443G- 0,4432G-0,4432G	0,48	0,36
£ 1.375	1	1	2017 I=0,068 S=0,286	2018 I=0,07 S=0,223	04.04.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,89 G	3,858G-3,887G-3,884G- 3,881G-3,902G	4,29	3,48
US\$ 326,238	1	12	2017 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2018 Q=0,4	20.02.19			A0MUES	US2547091080	Discover Financial Services	1	66,31 G	66,36G-6,3G-6,48G-6,49G- 7,17G-6,89G	67,17	50,79
US\$ 156,743	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	27,47 G	26,48G-6,485G-6,485G- 6,485G	27,47	21,09
US\$ 360,245	1	1						A0Q90J	US25470F3029	-"	1	25,2 G	24,44G-4,44G-4,525G- 4,5G	25,2	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	30,7 G	30,635G-0,64G-0,645G- 0,615G	30,78	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	0,66 G	0,66G-0,6556G-0,6566G- 0,655G-0,6558G	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	1,66 G	1,634G-1,6325G-1,655G- 1,648G	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	16,93 G	16,936G-6,954G-7,148G- 7,294G-7,188G-7,148G	17,31	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	73,6 G	72,8G-4G-3,2G-4,3G-4,5G	88,3	70,2
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	91,98 G	92,57G-2,09G-2,1G-2,03G- 2,42G-2,66G	94,27	77,28
US\$ 799,398	1	1	2018 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2019 Q=0,9175	28.02.19			932798	US25746U1097	Dominion Energy Inc.	1	67,29 G	67,43G-7,43G-7,36G-7,3G- 6,89G-7,36G	68,78	58,91
US\$ 23,074	1	2						A2JPBT	US2575541055	DOMO Inc.	1	32,77 G	34,77G	38,32	15,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 145,213	1 zu je US\$ 1	1	2018 Q=0,47 Q=0,47 Q=0,48 Q=0,48	2019 Q=0,48	27.02.19			853707	US2600031080	Dover Corp.	1	84,94 G	84,49G-4,47G-4,59G- 4,52G-5,3G-5,34G	86,51	60,59
Yen 61,989		4	2017 J=90	2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	29,65 G	29,27G-9,27G-9,175G- 9,135G-9,17G-9,155G	30,18	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	4,7 G	4,6945G-4,734G-4,739G- 4,7485G-4,7595G-4,7565G	4,85	3,92
- 22,608	1 zu je 5	4	2016 J=0,3139	2017 J=0,292	13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	35,6 G	35,4G-5,4G-5,4G-5,4G	36,76	30,5
£ 394,093	1	1	2017 I=0,049 S=0,074	2018 I=0,056 S=0,085	18.04.19			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	4,3 G	4,292G-4,268G-4,268G- 4,26G-4,234G	4,75	3,97
ZAR 21,694	1 zu je ZAR 1	7	2016 I=0,0857 S=0,0367	2017 I=0,0414	15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,66 G	1,68G-1,69G-1,69G-1,68G- 1,59G-1,62G	2,09	1,55
US\$ 213,031		10						A2JE48	US26210C1045	Dropbox Inc.	1	19,76 G	19,486G-9,482G-9,552G- 9,552G-9,538G-9,604G- 9,516G	23,01	16,99
US\$ 86,887	1	1	2017 Q=0,0689 Q=0,024 Q=0,024	2018 Q=0,0248	24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	3,76 G	3,7895G-3,7895G- 3,7825G-3,7775G-3,7705G	5,75	3,58
DKK 188		1	2017 J=2	2018 J=2,25	18.03.19			A0MRDY	DK0060079531	DSV A/S, junge	1	75,84 G	75,86G-5,86G-6,4G-6,44G- 6,84G-6,82G-6,32G	78,96	56,82
US\$ 183,214	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	109,04 G	109,74G-9,74G-9,66G- 9,58G	111,79	94,21
US\$ 727,646	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	79,68 G	79,84G-9,85G-9,76G- 9,61G-8,93G-9,45G	81,17	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	4,67 G	4,688G-4,7025G-4,6775G- 4,6875G-4,6965G-4,693G	4,7	3,88
US\$ 268,271	1		2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19	26.03.19			A2DM8U	US23355L1061	DXC Technology Co.	1	57,27 G	56,63G-6,63G-6,67G- 6,67G-7,13G-7,52G	60,51	45,83
sfrs 0,325		1						A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1
US\$ 246,312	1	10	2017	2018 Q=0,14	31.01.19			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	43,05 G	42,355G-2,345G-2,305G- 2,31G-3,23G	44,24	37,4
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,46 G	4,4515G-4,443G-4,38G- 4,376G-4,3955G	4,62	3,35
Yen 381,822		4	2017 I=70 S=70	2018 I=75 S=75	27.03.19			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	80,53 G	79,96G-9,97G-9,71G- 9,61G-9,7G-9,65G	86,77	75,53
US\$ 138,786	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	72,68 G	72,39G-2,37G-2,53G-2,5G- 3G-2,92G	74,83	62,69
US\$ 42,974	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,64 G	2,464G-2,465G-2,463G- 2,463G-2,403G	3,31	2,16
£ 397,208	1	10	2016 J=0,409	2017 J=0,586	28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	13,33 G	13,28G-3,15G-3,355G- 3,445G-3,185G	15,81	11,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 101,976		1	2017 I=30 S=15	2018 I=30 S=30	26.12.18			858656	JP3166000004	Ebara Corp., (Glob.)	1	25,66 G	25,64G-5,645G-5,6G- 5,535G-5,53G-5,54G	26,1	19,29
US\$ 914,88	1	1		2019 Q=0,14	28.02.19			916529	US2786421030	eBay Inc.	1	33,31 G	32,005G-2,135G-2,045G	33,99	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 S=0,19	28.03.19			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,81 G	18,8G-8,76G-8,82G-8,77G- 8,77G-8,82G-8,84G	19,22	17,29
US\$ 288,367	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	161,94 G	161,82G-1,74G-2,36G- 2,56G-1,38G-2,3G	163,45	124,72
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	15,02 G	14,98G-4,8G-4,86G-4,78G- 4,86G-4,86G	16,48	14,28
US\$ 325,811	1	1	2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125	2019 Q=0,6125	28.03.19			887629	US2810201077	Edison International	1	55,17 G	54,91G-4,91G-4,81G- 4,76G-4,78G-4,96G	58,24	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	3,43 G	3,384G-3,409G-3,395G- 3,372G-3,47G-3,448G	3,53	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	8,77 G	8,66G-8,75G-8,7G-8,66G- 8,67G-8,64G	8,77	7,62
kann.\$ 125,287	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,01 G	0,0148G-0,0148G- 0,0148G-0,0148G- 0,0149G-0,0181G	0,1	0,01
£ 452,515	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,36 G	2,372G-2,356G-2,364G- 2,366G-2,348G	2,46	1,98
US\$ 36,747	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	20,72 G	20,87G	20,87	9,98
Euro 98		1	2016 J=1,5	2017 J=2	22.05.18			853452	FR0000130452	Eiffage S.A.	1	87,86 G	87,22G-7,62G-7,48G- 7,64G-7,62G-7,64G	88,7	71,62
Yen 296,567		4	2017 I=70 S=80	2018 I=70 S=80	27.03.19			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	51,2 G	50,27G-0,3G-0,09G- 49,99G-50G-49,99G	75,52	42,99
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	4,12 G	4,0195G	4,51	2,24
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G	0,01	
Euro 3.010,268		1	2017 I=0,15 S=0,31	2018 I=0,15	06.12.18			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	12,42 G	12,19G-2,215G-2,14G- 2,1G-2,065G	15,05	11,91
US\$ 299,596	1	4						878372	US2855121099	Electronic Arts Inc.	1	89,2 G	88,98G-8,98G-9,24G- 9,34G-90,03G	95,51	67,12
skr 368,588		5	2016 I=0,5 S=0,5	2017 I=0,7 S=0,7	01.03.19			896279	SE0000163628	Elektro AB, (Glob.)	1	10,32 G	10,285G-0,27G-0,31G- 0,3G-0,295G-0,35G	12,2	9,84
US\$ 1.035,819	1	1	2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2019 Q=0,645	14.02.19			858560	US5324571083	Eli Lilly and Company	1	110,98 G	110,42G-0,46G-0,38G- 9,84G-10,34G	116,58	96,72
Euro 61,025		1	2016 J=1,58	2017 J=1,62	30.05.18			A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	59,9 G	59,5G-60,2G-0,6G-0,3G- 59,9G-9,3G	65,5	57,4
Euro 167,335		1	2017 J=1,65	2018 J=1,75	04.04.19			615402	FI0009007884	Elisa Oyj	1	38,67 G	38,66G-8,48G-8,26G- 8,16G-8,1G	41,05	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,18 G	1,1664G-1,1684G- 1,1696G-1,171G	1,78	1,11

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 614,62	1 zu je US\$ 0,5	10	2017 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2018 Q=0,49 Q=0,49	14.02.19			850981	US2910111044	Emerson Electric Co.	1	63,1 G	63,19G-3,18G-3,29G- 3,59G-3,33G	63,89	50,69
Euro 238,734		1	2017 I=0,584 S=0,876	2018 I=0,612 S=0,918	01.07.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	25,63 G	25,5G-5,17G-5,18G-5,21G	27,15	23,3
kann.\$2.023,132	1	1	2018 Q=0,671 Q=0,671 Q=0,671	2019 Q=0,738	14.02.19			885427	CA29250N1050	Enbridge Inc.	1	32,88 G	32,805G-2,81G-2,785G- 2,755G-2,755G-2,92G- 2,835G	32,92	26,84
kann.\$1.490,9	1	1	2018 Q=0,015 Q=0,015 Q=0,015 Q=0,015	2019 Q=0,0187	14.03.19			798291	CA2925051047	EnCana Corp.	1	6,35 G	6,278G-6,278G-6,279G- 6,384G-6,563G-6,484G	6,58	4,83
Euro 1.058,752		1	2017 I=0,7 S=0,682	2018 I=0,7 S=0,727	28.06.19			871028	ES0130670112	Endesa S.A.	1	22,51 G	22,43G-2,39G-2,17G- 2,15G-2,17G	23,07	19,82
US\$ 224,404	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	7 G	6,85G-6,9G-6,85G-6,85G- 6,75G	10	6,2
Euro 10.166,68		1	2017 I=0,105 S=0,132	2018 I=0,14 S=0,14	22.07.19	031		928624	IT0003128367	ENEL S.p.A.	1	5,65 G	5,64G-5,607G-5,61G- 5,603G	5,73	5,02
kann.\$ 99,319	1	1						A0CAFR	CA29266X1050	Energulf Resources Inc.	1		(ausg)		
A\$ 517,725	7	7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,13 G	0,1299G-0,1349G- 0,1349G-0,1359G- 0,1359G-0,1359G	0,18	0,12
kann.\$ 238,331	1	1	2018	2019	28.03.19			A1H499	CA2927661025	Enerplus Corp.	1	7,93 G	7,861G-7,861G-7,857G- 7,852G-8,16G-8,01G	8,22	6,46
Euro 2.435,285		1	2017 I=0,35 S=0,35	2018 I=0,37	10.10.18			A0ER6Q	FR0010208488	Engie S.A.	1	13,41 G	13,37G-3,265G-3,22G- 3,18G	14,2	12,27
Euro 3.634,185		1	2017 I=0,4 S=0,4	2018 I=0,42 S=0,41	20.05.19	031		897791	IT0003132476	ENI S.p.A.	1	15,92 G	15,88G-5,922G-5,942G- 5,922-5,92	16,01	13,58
US\$ 190,47	1	1	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,91	2019 Q=0,91 Q=0,91	08.05.19			889290	US29364G1031	Entergy Corp.	1	84,18 G	83,63G-3,64G-3,59G- 3,59G-3,56G	85,44	72,18
kann.\$ 102,365	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,2 G	1,2044G-1,2048G- 1,2048G-1,2198G- 1,2198G-1,2208G	1,22	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,18 G	0,1652G-0,1651G- 0,1648G-0,1647G- 0,1571G-0,1807G	0,22	0,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 580,054	1	1	2018 Q=0,1675 Q=0,185 Q=0,185 Q=0,22	2019 Q=0,22 Q=0,22	15.04.19		877961	US26875P1012	EOG Resources Inc.	1	86,6 G	86,6G-6,62G-6,44G-8,07G-90,38G-0,1G	90,38	74,79	
US\$ 254,762	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,03	14.02.19		A0RFZL	US26884L1098	EQT Corp.	1	18,3 G	18,32G-8,318G-8,334G-8,318G-8,908G-8,782G	18,98	15,41	
US\$ 121,365	1 zu je US\$ 1,25	1	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,39	11.03.19		854618	US2944291051	Equifax Inc.	1	109,58 G	110,18G-0,2G-0,26G-0,26G-0,24G-0,06G	110,69	80,09	
US\$ 83,462	1	1	2018 Q=2,28 Q=2,28 Q=2,28 Q=2,28	2019 Q=2,46	26.02.19		A14M21	US29444U7000	Equinix Inc.	1	408,1 G	406,05G-6,1G-5,3G-5,85G-6,45G	413,82	301,1	
nkr 3.338,661		1	2017 Q=1,7494 Q=1,7953 Q=1,7389 Q=1,8575	2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=0,26	16.05.19		675213	NO0010096985	Equinor ASA, (Glob.)	1	20,29 G	20,39G-0,395G-0,54G-0,655G-0,455G-0,355G	20,66	18,16	
US\$ 369,934	1	1	2018 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,54	2019 Q=0,5675	22.03.19		985334	US29476L1070	Equity Residential	1	68,07 G	67,26G-7,27G-7,15G-7,06G-7,28G-7,46G	68,07	54,93	
Euro 26,636		1		2017 J=2,3	29.05.18		892800	FR0000131757	Eramet S.A.	1	56,88 G	56,46G-6,26G-8,36G-9,24G-9,76G-8,68G	69,75	46,7	
A\$ 252,627		7	2017 I=0,035 S=0,04	2018 I=0,075	26.03.19		A1C9P1	AU000000EPW7	ERM Power Ltd., (Glob.)	1	1,07 G	1,124G-1,1236G-1,1258G-1,1272G-1,1284G	1,2	0,89	
Euro 429,8	1, 5, 10	1	2015 J=0,5	2017 J=1,2	29.05.18		909943	AT0000652011	Erste Group Bank AG	1	35,15 G	34,79G-4,79G-5,4G-6,14G-5,93G	36,14	27,93	
H\$ 1.887,212	1	7	2014 I=0,015	2015			A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,18 G	0,183G-0,183G-0,183G-0,183G-0,183G-0,183G	0,22	0,17	
Euro 436,036		1	2016 J=1,5 J=0,0108	2017 J=1,53 J=0,0024	26.04.18		863195	FR0000121667	EssilorLuxottica S.A.	1	98,72 G	98,88G-9,38G-100,8G	112,7	95,84	
Euro 143,552		4	2016 J=1,18	2017 J=1,22	28.09.18		A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	65,78 G	65,6G-5,72G-5,62G-5,2G-5,3G	66,52	61,5	
Euro 200,714		1					853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,31 G	3,315G-3,3G-3,35G-3,35G-3,34G-3,335G	3,79	3,13	
US\$ 119,566	1	1					A14P98	US29786A1060	Etsy Inc.	1	59,93 G	59,42G	63,48	44,99	
Euro 2.185,999	1	1					A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,7 G	0,702G-0,702G-0,702G-0,702G-0,702G-0,702bG-0,7G-0,6895G	0,73	0,47	
Euro 17,65		1	2016 J=2	2017 J=2,4	28.06.18	12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	358,4 G	360,8G-0,8G-0,8G-0,8G-0,8G-0,8G	388,4	294	
A\$ 563,587		7					A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,07 G	0,069G-0,069G-0,069G-0,0694G-0,0692G-0,0692G	0,13	0,05	
Euro 232,775		7	2016 J=1,21	2017 J=1,27	20.11.18		A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	15,25 G	15,615G-6,02G-5,855G-5,825G	18,93	14,94	
US\$ 11,503	1	10					A2N5RU	US29975E1091	Eventbrite Inc.	1	18,04 G	17,63G	27,78	16,63	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,675	1	1	2018 Q=1,3 Q=1,3 Q=1,3 Q=1,4	2019 Q=1,4	05.03.19			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	193,76 G	195,64G-5,42G-5,42G-6,3G	197,99	178,65
US\$ 317,302	1 zu je US\$ 5	1	2018 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2019 Q=0,535	04.03.19			A14NE5	US30040W1080	Eversource Energy	1	62,5 G	62,38G-2,38G-2,34G-2,26G-1,74G-2,13G	63,76	55,33
Euro 179,878	1, 1, 10, 100	10	2016 J=0,47	2017 J=0,47	23.01.19	03.05		878279	AT0000741053	EVN AG	1	13,08 G	13,02G-3,08G-3,08G-3,12G-3,16G-3,18G	14,5	12,58
A\$ 1.697,07		7	2017 I=0,035 S=0,04	2018 I=0,035	21.02.19			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,26 G	2,215G-2,225G-2,2295G-2,2395G-2,2395G-2,2395G	2,54	2,01
US\$ 1.443,351	1	1	2017 J=0,3	2018 I=0,13 I=0,4 I=0,25 S=0,4	07.03.19			A1JMT9	GB00B71N6K86	Evraz PLC	1	7,42 G	7,418G-7,418G-7,428G-7,432G-7,418G-7,418G	7,6	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	5,7 G	5,7G	6,15	5,55
US\$ 300,13	1	1						936718	US30161Q1040	Exelixis Inc.	1	21,01 G	20,67G-0,675G-0,66G-0,67G-0,645G	22,24	16,76
US\$ 969,952	1	1	2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345	2019 Q=0,3625	19.02.19			852011	US30161N1019	Exelon Corp.	1	43,99 G	44,02G-4,025G-4G-3,965G-3,54G-3,755G	44,94	37,83
Euro 241		1	2016 J=0,35	2017 J=0,35	18.06.18			A2DHZ4	NL0012059018	EXOR N.V.	1	58,98 G	58,98G-8,84G-9,92G-9,76G	60,34	46,05
US\$ 134,39	1	1	2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32	2019 Q=0,32	06.03.19			A1JRLJ	US30212P3038	Expedia Group Inc.	1	110,42 G	109,74G-9,74G-9,72G-9,8G-10,48G	120,58	95,17
US\$ 171,67	1	1	2017	2018	30.11.18			875272	US3021301094	Expeditors International of Washington Inc.	1	68,55 G	69,01G-9,01G-9,2G-9,2G-8,82G-8,77G	69,78	57,14
US\$ 910,019	1	4	2017 I=0,135 I=0,3125	2018 I=0,14	03.01.19			A0KDZM	GB00B19NLV48	Experian PLC	1	25,23 G	25,09G-5,155G-5,09G-5,09G-5,16G-5,265G	25,27	20,19
US\$ 4.234,802	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	72,46 G	72,42G-2,6G-2,83G-1,94G	73,62	58,43
US\$ 59,441	1	10						922977	US3156161024	F5 Networks Inc.	1	147,76 G	147,44G-7,42G-7,78G-7,68G-7,66G-8,16G	151,93	131,36
Euro 11	1	4	2016 J=0,18	2017 J=0,18	05.07.18			922985	AT0000785407	Fabasoft AG	1	16,3 G	16,3G-6,3G-6,3G-6,45G-6,85G-6,75G	16,85	11,65
US\$ 2.385,534	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	157,78	157,12G-7,12G-7,34G-7,12G-7,5G-8-8,24G-8,18-8,36	158,5	111,98
Yen 204,041		4	2017 I=265,45 S=297,75	2018 I=598,19 S=211,41	27.03.19			863731	JP3802400006	Fanuc Corp., (Glob.)	1	166,94 G	165,58G-5,58G-5,08G-5,48G-5,48G-6,78G	168,28	127,98
Yen 106,074		9	2017 I=200 S=240	2018 I=240	26.02.19			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	420,75 G	459,95G-9,95G-61,85G-1,25G-1,8G-1,55G	461,85	374,06
US\$ 286,158	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	60,94 G	60,55G-0,54G-0,68G-0,58G-1,09G	61,09	43,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
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	28,59 G	28,45G-8,235G-8,33G- 8,31G-8,5G-8,595G	28,6	21,65
US\$ 260,575	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	170,2 G	169,66G-9,62G-70,12G- 1G-1,28G	171,28	137,38
£ 231,97	1	8	2017 S=1,319	2018 I=0,631	04.04.19			A2JAL6	JE00BFYFZP55	Ferguson PLC	1	59,94 G	60,57G	61,82	53,19
Euro 193,924	1	1	2017 J=0,71	2018 J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	121,4 G	120,95G-3,3G-2,3G	123,3	84,66
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	12,22 G	12,12G-2,14G-2,28G- 2,04G-2,2G-2,2G	12,96	7,79
Euro 738,456	1	1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	20,32 G	20,34G-0,43G-0,4G-0,44G- 0,49G	21,23	17,47
Euro 1.549,647	1	1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	13,92 G	13,814G-4,052G-4,234G	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	99,4 G	99,13G-9,13G-101,18- 99,09G-9,09G-9,67G	104	85,51
US\$ 686,982	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	23,62 G	23,835G-3,83G-3,87G- 3,865G-4,295G-4,14G	25,35	20,14
Euro 608,914	1	1	2017 J=0,285	2018 J=0,303	23.04.19	013		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	11,52 G	11,26G-1,545G-1,7G- 1,855G-1,835G-1,825G	11,86	8,54
US\$ 317,434	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	12,85 G	12,58G-2,582G-2,576G- 2,568G-2,836G	13,97	11,13
kann.\$ 196,626	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,58 G	5,557G-5,557G-5,629G- 5,581G-5,591G	6,34	4,44
kann.\$ 685,238	1	1	2018	2019	12.04.19			904604	CA3359341052	First Quantum Minerals Ltd.	1	10,34 G	(exD)-10,286G-0,13G- 0,234G-0,234G-0,624G- 0,434G	10,62	6,09
US\$ 104,895	1	1						A0LEKM	US3364331070	First Solar Inc.	1	54,08 G	53,44G-3,35G-3,86G	54,08	36,6
US\$ 531,411	1 zu je US\$ 10	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,38 Q=0,38	06.05.19			910509	US3379321074	FirstEnergy Corp.	1	36,37 G	36,145G-6,15G-6,135G- 6,11G-6,29G	37,11	31,44
£ 1.213,721	1	4						896516	GB0003452173	Firstgroup PLC	1	1,14 G	1,13G-1,13G-1,138G- 1,135G	1,14	0,9
US\$ 391,587	1	1						881793	US3377381088	Fiserv Inc.	1	75,54 G	75,41G-5,4G-5,52G-5,5G- 5,05G-5,37G	80,29	60,99
US\$ 521,418	1	4						890331	SG9999000020	Flex Ltd.	1	9,76 G	9,535G-9,535G-9,515G- 9,504G	9,76	6,19
US\$ 138,02	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17	21.02.19			917029	US3024451011	Flir Systems Inc.	1	43,26 G	43,63G-3,625G-3,725G- 3,695G	46,75	36,94
US\$ 130,983	1 zu je US\$ 1,25	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19	28.03.19			864999	US34354P1057	Flowserve Corp.	1	42,37 G	42,745G-2,75G-2,73G- 2,72G-2,72G-3G	43	31,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
DKK 51,25		1	2017 J=8	2018 J=9	28.03.19		860885	DK0010234467	FLSmidth & Co. AS	1	41,38 G	41,36G-1,65G-2,86G- 3,19G-3,13G	44,1	37,51	
Euro 84	1	1	2016 J=0,625	2017 J=0,68	04.05.18		A2AMK9	AT00000VIE62	Flughafen Wien AG	1	37,35 G	37,55G-7,5G-7,5G-7,6G- 7,7G-7,6G	38,7	33	
sfrs 30,702	1 zu je sfrs 10	1	2017 J=3,3	2018 J=3,7	29.04.19		A2AJEP	CH0319416936	Flughafen Zürich AG	1	154,6 G	154,9G-4,7G-4,2G-3,7G- 4,1G	164,1	141,9	
US\$ 139,602	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	01.03.19		591332	US3434121022	Fluor Corp. [New]	1	35,25 G	36,17G-6,16G-6,245G- 6,26G-6,535G-6,025G	36,54	27,45	
US\$ 131,608	1	1	2018 Q=0,165 Q=0,165 Q=0,165 Q=0,4	2019 Q=0,4	28.03.19		871138	US3024913036	FMC Corp.	1	70,88 G	70,72G-0,7G-0,84G-0,83G- 0,99G	79,2	63,29	
US\$ 46,266	1	1					A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	32,96 G	32,62G	34,39	21,61	
A\$ 182,749		7					A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,15 G	0,1533G-0,1532G- 0,1536G-0,1537G-0,154G- 0,1539G	0,18	0,09	
Euro 378,826		1					883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,38 G	11,38G-1,36G-1,3G-1,3G- 1,34G-1,4G	13,14	11,2	
US\$ 3.918,667	1	1	2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15	23.04.19		502391	US3453708600	Ford Motor Co.	1	8,29 G	8,282G-8,294G-8,285G- 8,451G-8,343G	8,45	6,59	
kann.\$ 156,899	1	1					A0ETPA	CA34660G1046	Forsys Metals Corp.	1		(ausg)	0,17	0,09	
A\$ 3.078,965		7	2017 I=0,11 S=0,12	2018 I=0,3	28.02.19		121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	5,05 G	5,034G-5,008G-5,043G- 5,047G-5,005G-5,019G	5,15	2,48	
kann.\$ 430,916	1	1	2018 Q=0,425 Q=0,425 Q=0,45 Q=0,45	2019 Q=0,45	16.05.19		881347	CA3495531079	Fortis Inc.	1	33,08 G	32,865G-2,845G-2,865G- 2,875G-2,865G-3,035G	33,23	28,62	
Euro 888,294		1	2017 J=1,1	2018 J=1,1	27.03.19		916660	FI0009007132	Fortum Oyj	1	18,87 G	18,805G-8,94G-8,88G- 8,775G-8,755G-8,77G	21,02	18,23	
US\$ 49,608	1	1					A1W0DE	US34988V1061	Fossil Group Inc.	1	11,67 G	11,572G-1,572G-1,572G- 1,564G-1,492G	16,19	11,36	
H\$ 1.199,747	1	1					936949	BMG3654D1074	Founder Holdings Ltd.	1	0,05 G	0,0459G-0,0459G- 0,0459G-0,0459G- 0,0459G-0,0459G	0,05	0,04	
US\$ 509,51	1	10	2017 Q=0,23 Q=3,23 Q=0,23 Q=0,23	2018 Q=0,26 Q=0,26	28.03.19		870315	US3546131018	Franklin Resources Inc.	1	31,02 G	30,97G-0,965G-0,98G- 1,23G-1,105G	31,23	25,25	
kann.\$ 188,954	1	1					A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,04 G	0,0369G-0,0369G- 0,0369G-0,0369G-0,0369G	0,05	0,03	
US\$ 1.449,059	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	12.04.19		896476	US35671D8570	Freeport-McMoRan Inc.	1	11,68 G	(exD)-11,802G-1,776G- 1,9G-2,012G-2,086G	12,15	8,68	
US\$ 736,894	1 zu je US\$ 0,5	1	2017 I=0,106 S=0,298	2018 I=0,107 S=0,167	25.04.19		A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	9,29 G	9,398G-9,178G-9,178G- 9,178G-9,178G-9,178G	11,84	9,01	
US\$ 105,303	1	1		2017 Q=0,6 Q=0,6	14.12.17		A2DT04	US35906A3068	Frontier Communications Corp.	1	2,2 G	2,1625G-2,163G-2,1615G- 2,1615G	2,9	1,58	
US\$ 169,821	1 zu je US\$ 1	4	2017 Q=0,15	2018 Q=0			A2AD7B	BMG3682E1921	Frontline Ltd.	1	6,81 G	6,786G-6,857G-6,837G- 6,854G-6,854G-6,884G	6,97	4,22	
kann.\$ 1.387,767	1	7					A2JM6M	CA35954B1076	FSD Pharma Inc.	1	0,14 G	0,1446G	0,29	0,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 84,573		1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	9,02 G	8,94G-8,964G-8,964G- 9,04G-9,118G	10,27	7,31
Yen 149,297		4	2017 I=6 S=8	2018 I=8 S=40	27.03.19			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	26,42 G	26,27G-6,26G-6,175G- 6,14G-6,17G-6,155G	28,3	24,46
Yen 514,626		4	2017 I=37,5 S=37,5	2018 I=40 S=40	27.03.19			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	41,26 G	41,28G-1,085G-1,12G- 1,48G	41,61	33,72
Yen 295,863		4	2017 I=7 S=7	2018 I=7 S=7	27.03.19			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	3,52 G	3,5095G-3,5095G- 3,4985G-3,494G-3,4975G- 3,4955G	3,85	3,2
Yen 207,002		4	2017 I=5 S=6	2018 I=7 S=80	27.03.19			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	62,18 G	61,95G-1,97G-1,89G- 1,75G-1,71G-1,76G	63,3	51,94
Yen 40,446		4	2017 I=0 S=50	2018 I=0	27.03.19			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	11,2 G	11,128G-1,13G-1,092G- 1,078G-1,088G-1,084G	11,69	9,75
Yen 70,667		4	2016 I=0 S=55	2017 I=0 S=80	28.03.18			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	23,52 G	23,575G-3,565G-3,49G- 3,465G-3,485G-3,47G	28,31	21,07
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,09 G	0,0948G-0,0988G- 0,1065G-0,0948G-0,096G- 0,096G	0,21	0,06
£ 1.551,594	1	1	2017 I=0,0359 S=0,0611	2018 I=0,0359 S=0,0611	02.05.19			A0B7CY	GB00B01FLG62	G4S PLC	1	2,53 G	2,501G-2,49G-2,571G- 2,569G	2,57	2,1
Euro 54,615		1						A0EAT9	BE0003818359	Galapagos N.V.	1	108,9 G	108,5G-9,1G-9,6G-9,3G	110,55	78,02
H\$ 4.329,718	1	1	2014 S=0	2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,47 G	6,396G-6,409G-6,456G- 6,447G-6,451G-6,452G	6,86	5,02
sfrs 50	1	1		2018 J=1,7	06.05.19			A2DN0K	CH0360674466	Galenica AG	1	43,7 G	43,62G-3,26G-3,54G- 3,74G-3,7G-3,64G	44,36	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	14,51 G	14,39G-4,47G-4,51G- 4,57G-4,505G-4,565G	14,85	13,28
sfrs 159,683	1	1						A0YBKK	CH0102659627	GAM Holding AG	1	3,06 G	3,022G-3,036G-3,08G- 3,172G-3,136G	3,93	2,64
US\$ 102,267	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	8,72 G	8,477G-8,477G-8,626G- 8,453G-8,598G-8,483G	14,22	8,09
US\$ 378,598	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	22,57 G	22,34G-2,34G-2,33G- 2,315G-2,535G	28,06	21,29
US\$ 200,409	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	24,82 G	24,525G-4,535G-4,475G- 4,45G-4,815G-4,255G	24,87	17,45
sfrs 189,461		1						A1C06B	CH0114405324	Garmin Ltd.	1	77,5 G	78G-8G-7,5G-8G-8G-7,5G	78	53,49
RUB 10,486	1	1	2017 I=0,4003	2018 S=1,6663	27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	23,15 G	23,35G-3,25G-3,35G- 3,55G-3,5G-3,5G	23,6	20,99
RUB 3.263		1	2016 J=0,2679	2017 J=0,2402	18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	4,34 G	4,326G-4,308G-4,362G- 4,347G-4,342G-4,338	4,5	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	50,96 G	51,15G-1,13G-1,21G- 1,21G-0,85G	51,21	35,2
sfrs 37,041	1	1	2017 J=10,4	2018 J=10,8	05.04.19			A0MQWG	CH0030170408	Geberit AG	1	363,2 G	361,8G-2,9G	369,2	319
Euro 76,265		1	2018 I=2,65	2019 I=2,75	04.03.19			A0BLMY	FR0010040865	Gecina S.A.	1	132,1 G	131,7G-1,4G-0,8G-0,7G- 0,6G	135,3	110,3

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 8.984,061	1	1	2016 J=0,12	2017 J=0,29	08.06.18			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	2	1,882-1,86G-1,86G-1,898- 1,888G-1,9G-1,908G- 1,92G-1,928G	2	1,12
H\$ 448,821	1	1	2016 J=0,3072	2017 J=0,739	07.06.18			A1CS02	US36847Q1031	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	39,2 G	36,8G-7,2G-8,8-7,4G- 7,4G-7,2G-7,8G	41	22,49
Euro 93,354	1 zu je Euro 1	1	2015 J=0,47	2016 J=0,5	22.05.17			A0CA8L	NL0000400653	Gemalto N.V.	1	50,9 G	50,8G-0,9G-0,9G-0,9G- 0,9G-0,9G	51	50,38
US\$ 288,77	1 zu je US\$ 1	1	2018 Q=0,84 Q=0,93 Q=0,93 Q=0,93	2019 Q=0,93 Q=1,02	11.04.19			851143	US3695501086	General Dynamics Corp.	1	150,16 G	151,28G-1,28G-1,5G- 1,38G-2,12G-3,04G	154,2	134,57
US\$ 8.709,638	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	8,19 G	8,088G-8,089G	9,66	6,47
US\$ 598,791	1	6	2017 Q=0,49 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	45,78 G	45,54G-5,54G-5,55G- 5,52G-5,475G-5,315G- 5,55G	46,33	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	34,86 G	34,825G-4,82G-4,91G- 4,925G-4,995G	35,58	28,49
Euro 38,831		1						A0LGJ2	FR0004163111	Genfit S.A.	1	22,46 G	22,18G	22,64	20,72
DKK 61,671		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	155,3 G	154,15G-5,1G-5,5G-4,2G- 3,6G-4,25G	159,6	126,05
US\$ 145,944	1 zu je US\$ 1	1	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2019 Q=0,7625	07.03.19			858406	US3724601055	Genuine Parts Co.	1	99,68 G	99,29G-9,27G-9,4G-9,31G- 9,15G-8,76G	101,91	81,39
US\$ 500,901	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,45 G	3,3775G-3,378G-3,3765G- 3,374G-3,411G	4,39	3,14
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	1,63 G	1,584G-1,606G-1,638G- 1,648G-1,644G	1,95	1,13
US\$ 186,348	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,79 G	1,7542G-1,7532G- 1,7602G-1,7806G- 1,7652G-1,7208G	1,79	0,84
Euro 575,514		1	2017 J=0,125	2018 I=0,065	10.01.19			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	5,36 G	5,27G-5,29G-5,405G- 5,415G-5,43G-5,415G	5,6	4,76
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19			889714	SE0000202624	Getinge AB, (Glob.)	1	10,91 G	10,815G-0,875G-0,825G- 0,795G	11,14	7,45
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19			A0M6L1	FR0010533075	Getlink SE	1	13,92 G	13,86G-3,9G-3,85G-3,75G- 3,59G-3,66G-3,66G	14,03	11,62
US\$ 958,987	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,01 G	0,0115G-0,0115G- 0,0125G-0,0125G- 0,0125G-0,0125G	0,02	0,01
kann.\$ 206,575	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	32,76 G	32,45G-2,43G-2,43G- 2,455G-2,58G	32,76	26,03
US\$ 1.275,511	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	60,16 G	58,72G-8,7G-8,79G-8,74G- 8,53G	61,46	53,59

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.499,637		7						892692	AU000000GBG5	Gindalbie Metals Ltd., (Glob.)	1	0,01 G	0,0109G-0,0112G- 0,0112G-0,0112G- 0,0113G-0,0113G	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	2.239 G	2237G-4G-29G	2.288	2.000
£ 4.987,643	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,23	2019 Q=0	16.05.19			940561	GB0009252882	GlaxoSmithKline PLC	1	18,21 G	18,098G-8,188G-7,956G- 7,956G-7,942G	18,76	16,57
US\$ 13.834,41	1	1		2018 I=0,1 I=0,1	05.09.19			A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,75 G	3,715G-3,8295G-3,8155G- 3,842	3,9	2,96
kann.\$ 549,709		1						A2JNBN	CA37958T1003	Global Blockchain Mining Corp.	1	0,01 G	0,015G	0,02	
kann.\$ 118,749	1	1						A2PFYA	CA37959M2031	Global Gaming Technologies Corp.	1	0,14	0,119G	0,19	0,12
US\$ 9,943	1	1						A2PEWC	MHY271836006	Global Ship Lease Inc.	1	4,68 G	4,6575G	5,19	4,56
Yen 115,097		1	2018 Q=6 Q=6,2 Q=5,5 S=11,8	2019 I=6	27.03.19			925295	JP3152750000	GMO Internet Inc., (Glob.)	1	14,52 G	14,452G-4,454G-4,42G- 4,386G-4,378G-4,388G	14,98	10,73
ZAR 375,561	1 zu je ZAR 0,5	1	2017 I=0,0309 S=0,0422	2018 I=0,0131 S=0,0138	14.03.19			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	3,36 G	3,38G-3,32G-3,34G-3,34G- 3,34G-3,34G	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	3,3 G	3,38G-3,32G-3,32G-3,34G	3,75	2,99
kann.\$ 869,317	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02	13.03.19			890493	CA3809564097	Goldcorp Inc.	1	10,22 G	10,21G-0,178G-0,182G- 0,124G-0,216G	10,45	8,2
US\$ 12.138,678	1	1	2017 I=0,0069 S=0,0012	2018 S=0,0058	29.04.19			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,19 G	0,1865G-0,1865G- 0,1897G-0,1897G- 0,1897G-0,1897G	0,19	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	4,77 G	4,7605G-4,7515G- 4,7475G-4,7325G-4,7235G	5,96	4,01
A\$ 1.813,882		7	2014 I=0,0605 I=0,0143 I=0,0362	2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048	28.12.18			A0MWRF	AU000000GGM2	Goodman Group, (Glob.)	1	8,14 G	8,106G-8,103G-8,117G- 8,129G-8,144G-8,139G	8,55	6,39
US\$ 114,352	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,9 G	5,974G-5,976G-5,959G- 5,949G-5,979G	6,05	3,61
A\$ 1.804,89		1	2014 I=0,0502 I=0,0089 I=0,0003 I=0,0456	2018 I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011	28.12.18			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,71 G	3,7225G-3,72G-3,7295G- 3,7335G-3,739G	3,93	3,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 66,741	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	68,62 G	67,81G-7,82G-7,69G- 7,69G-8,27G-7,8G	69,91	55,95
sfrs 0,436 US\$ 4,351	1 zu je US\$ 1	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			A14WW0 A1W9DT	CH0289720754 US3846371041	graceNT AG Graham Holdings Company	1 1	1 G 606,6 G	1G 612,1G-2,1G-2,4G-2,1G- 0G-0,8G	2,4 619,9	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	5,78 G	5,787G-5,796G-5,802G- 5,815G-5,812G	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	21,22 G	21,18G-1,18G-1,06G- 1,04G-1,22G	22,52	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	0,2 G	0,1866G-0,1866G- 0,1899G-0,1899G-0,1899G	0,22	0,11
US\$ 26,003	1	7						A2DHHK	US39036P2092	Great Elm Capital Group Inc.	1	3,89 G	3,83G-3,8285G-3,828G- 3,948G	3,95	2,62
kann.\$ 273,551	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,79 G	0,79G-0,79G-0,7665G- 0,7715G-0,7715G- 0,7905G-0,787G	1,02	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	9,3 G	9,3G-9,3G-9,3G-9,325G- 9,325G-9,325G-9,325G- 9,27G	9,39	7,54
£ 310,003	1	5	2017 I=0,088 S=0,244	2018 I=0,088	06.12.18			A0F66P	GB00B0HZP136	Greene King PLC	1	7,67 G	7,638G-7,646G-7,656G- 7,65G	7,92	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,04 G	0,043G-0,043G-0,0459G- 0,0459G-0,043G-0,043G	0,05	0,03
Euro 426,13		1	2017 I=0,18 S=0,204	2018 I=0,2	30.11.18			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	24,89 G	24,77G-4,76G-4,79G- 4,63G-4,7G	25,56	21,81
US\$ 18,34	1	10	2017 Q=0,25 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26	28.02.19			910163	US3989051095	Group 1 Automotive Inc.	1	61,22 G	61,24G	61,24	49,8
Euro 161,358		1	2017 J=3	2018 J=3,07	30.04.19			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	88,02 G	88,02G-7,56G-8,36G- 8,24G-8,08G-7,9G	88,98	74,78
US\$ 570,315	1	1						A1JMC2	US3994731079	Groupon Inc.	1	3,14 G	3,063G-3,063G-3,0525G- 3,092G-3,0845G-3,0495G	3,34	2,73
Yen 82,715		4	2017 I=3 S=7	2018 I=3 S=35	27.03.19			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	18,11 G	17,674G-7,796G-7,75G- 7,734G-7,734G-7,734G- 7,732G	18,77	16,19
Euro 581,892	1	1	2017 I=0,165 I=0,175	2018 I=0,16 I=0,16	14.03.19			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	7,05 G	7,048G-7,039G-7,058G- 7,166G-7,12G	8,29	5,67
skr 1.460,672		12	2016 I=4,9 S=4,85	2017 I=4,9 S=4,85	11.11.19			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	15,52 G	15,44G-5,438G-5,41G	16,04	12,11
US\$ 203,293	1	1	2018 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	15.03.19			859376	US0936711052	H. & R. Block Inc.	1	22,51 G	22,185G-2,185G-2,185G- 2,185G-2,44G	22,61	20,4
DKK 199,111		1	2017 J=8	2018 J=12	27.03.19			922351	DK0010287234	H. Lundbeck A/S	1	38,73 G	38,68G-8,73G-8,33G- 8,15G-8,2G	41,01	36,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 872,764	1 zu je US\$ 2,5	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18	05.03.19		853986	US4062161017	Halliburton Co.	1	27,7 G	27,54G-7,55G-7,545G- 7,69G	28,58	22,81	
£ 379,645	1	4	2017 I=0,0571 S=0,0897	2018 I=0,0611	27.12.18		865047	GB0004052071	Halma PLC	1	20,28 G	20,49G-0,19G-0,11G- 19,985G-9,9G	20,6	14,58	
kann.\$ 8,976	1	7			21.03.19		A2JB9L 876140	CA4063721027 GB0004065016	Halo Labs Inc. Hammerson PLC	1 1	0,5 3,86 G	0,4919G-0,5241 3,806G-3,836G-3,83G- 3,935G-3,881G	0,54 4,5	0,38 3,48	
£ 766,294	1	1	2017 S=0,074 S=0,074	2018 I=0,111 I=0,074 I=0,074	21.03.19										
H\$ 4.497,719	1	1	2017 I=0,17 S=0,58	2018 I=0,17 S=0,58	03.05.19		874111	HK0101000591	Hang Lung Properties Ltd.	1	2,1 G	2,099G-2,107G-2,1125G- 2,1105G-2,112G-2,1115G	2,21	1,58	
H\$ 1.911,843	1	1	2017 I=1,2 I=1,2 I=1,2 S=3,1	2018 I=1,3 I=1,3 I=1,3 S=3,6	04.03.19		862271	HK0011000095	Hang Seng Bank Ltd.	1	22,1 G	22,095G-2,085G-2,095G- 2,08G-2,085G-2,085G- 2,085G	22,2	18,17	
£ 474,319	1	7	2017 I=0,101 S=0,299	2018 I=0,103	14.02.19		A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	24,2 G	24,21G-4,5G-4,55G-4,59G	24,59	18,56	
US\$ 159,022	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,375	13.03.19		871394	US4128221086	Harley-Davidson Inc.	1	34,98 G	34,595G-4,595G-4,595G- 4,555G	35,55	28,74	
ZAR 251,289	1 zu je ZAR 0,5	7	2015 J=0,0357	2016 I=0,0395 S=0,0263	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	1,68 G	1,68G-1,67G-1,69G-1,68G- 1,66G-1,66G-1,66G	1,92	1,43	
ZAR 539,72		7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17		851267	ZAE000015228	-, (Glob.)	1	1,66 G	1,67G-1,68G-1,67G-1,68G	1,93	1,46	
US\$ 117,961	1 zu je US\$ 1	7	2017 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2018 Q=0,685 Q=0,685 Q=0,685 Q=0,685	07.03.19		851270	US4138751056	Harris Corp.	1	146,12 G	145,7G-5,72G-5,72G- 5,72G-7,28G	147,28	114,19	
US\$ 37,668	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	4,02 G	3,9085G-3,909G-3,909G- 3,909G-4,03G	4,03	2,37	
US\$ 125,842	1 zu je US\$ 0,5	1	2018 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2019 Q=0,68	30.04.19		859888	US4180561072	Hasbro Inc.	1	76,01 G	75,81G-5,82G-5,84G- 5,81G-6,26G-6,43G	80,65	68,43	
kann.\$ 255,813	1						A2JAAY	CA41809W1068	HashChain Technology Inc.	1		(ausg)	0,02	0,01	
kann.\$ 37,216	1	6					A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,0164G-0,0184G- 0,0184G-0,0184G- 0,0129G-0,0164G	0,02	0,01	
£ 1.457,151	1	7	2017 I=0,0106 S=0,0775	2018 I=0,0111	07.03.19		881825	GB0004161021	Hays PLC	1	1,77 G	1,772G-1,775G-1,791G- 1,791G-1,783G	1,79	1,48	
US\$ 477,928	1 zu je US\$ 1	1	2018 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305	2019 Q=0,37	15.02.19		A0M2ZX	US40414L1098	HCP Inc.	1	27,43 G	27,12G-7,08G-7,025G- 6,995G-6,885G-6,965G	28,33	23,27	

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 622,322		7		2017 I=0,038	15.03.19			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,77 G	1,7776G	1,82	1,43
US\$ 62,389	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	69,31 G	67,3G	74,45	56,86
US\$ 482,988	1	1		2018 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	04.03.19			854693	US4227041062	Hecla Mining Co.	1	1,99 G	2,003G-2,003G-2,0055G- 2,0205G-1,9998G-1,9998G	2,57	1,97
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	9,19 G	9,13G-9,14G-9,37G-9,34G- 9,32G	11,28	7,71
Euro 288,03		1		2017 I=0,54 S=0,93	29.04.19			A0ETXG	NL0000008977	Heineken Holding N.V.	1	89,05 G	89G-9,3G-8,65G-8,2G- 8,7G	90,2	71,8
Euro 576,003	1 zu je Euro	1		2017 I=0,54 S=0,93	29.04.19			A0CA0G	NL0000009165	Heineken N.V.	1	94,48 G	93,86G-4,64G-3,7G-3,14G	95,32	74,54
Yen 40,06	1,6000000000000001	4		2017 I=17 S=20	27.03.19			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	15,57 G	15,46G-5,46G-5,42G- 5,384G-5,384G-5,392G- 5,388G	17,41	13,72
Euro 479,939		1		2017 J=0,3529	04.07.19			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	12,45 G	12,35G-2,35G-2,28G- 2,36G-2,35G-2,23G	12,45	9,38
sfrs 9,945		1		2017 J=23	07.05.19			901219	CH0012271687	Helvetia Holding AG	1	543 G	542,5G-8G-6G-7,5G-6G- 1G	555	504
H\$ 4.401,261	1	1		2017 I=0,48 S=1,23	30.05.19			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	5,6 G	5,576G-5,583G-5,581G- 5,574G-5,578G-5,578G	5,72	4,17
H\$ 1.189,672	1	1		2017 I=0,95 S=1,15	21.05.19			A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	7,84 G	7,886G-7,911G-7,911G- 7,895G-7,886G-7,886G- 7,886G	7,99	6,19
US\$ 151,404	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	54,15 G	53,61G-3,62G-3,62G- 4,56G	71,11	50,67
Euro 105,569		1		2017 I=1,5 S=2,6 S=0,002	20.02.19			886670	FR0000052292	Hermes International S.C.A.	1	593,6 G	592,8G-5,6G-6,4G-6,2G	601,8	463,7
US\$ 303,034	1 zu je US\$ 1	1		2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	15.03.19			A0JMQL	US42809H1077	Hess Corp.	1	55,56 G	55,65G-5,66G-5,66G- 6,49G-6,49G-7,16G	57,16	34,61
US\$ 1.370,378	1	11		2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125	11.06.19			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	14,31 G	14,346G-4,34G-4,386G- 4,448G-4,448G-4,338G	14,73	11,19
skr 347,175		1		2017 J=0,53	09.04.19			873339	SE0000103699	Hexagon AB, (Glob.)	1	48,04 G	47,94G-7,64G-8,3G-8,3G	49,36	38,15
- 887,175		1		2017 I=0,19 I=0,02 S=0,04	13.11.18			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1	0,9 G	0,8973G-0,9062G- 0,8996G-0,9005G-0,9004G	1,12	0,53
£ 363,843	1	1		2017 I=0,0498	20.12.18			172963	GB0032360173	Highland Gold Mining Ltd	1	2,18 G	2,141G-2,1135G-2,095G- 2,067G	2,21	1,57
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	4,18 G	4,28G-4,28G-4,28G-4,4G- 4,36G-4,36G	4,98	4,08
Yen 46,55		4		2017 Q=69 Q=75 Q=75 Q=81	27.03.19			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	160,98 G	160,08G-0,1G-59,58G- 9,38G-9,56G-9,46G	167,98	131,81

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 241,63	1	1	2017 I=0,11 S=0,23	2018 I=0,12 S=0,26	04.04.19			A0HG69 GB00B0LCW083	Hikma Pharmaceuticals PLC	1	20,62 G	20,4G-0,43G-0,22G-0,26G-0,34G	21,53	17,09	
A\$ 577,477		7						859537 AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,0429G-0,0429G-0,043G-0,0431G-0,0432G-0,0431G	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	7,71 G	7,617G-7,67G-7,65G-7,644G-7,646G-7,643G	8,99	7,27	
Yen 215,115		4	2017 I=36 S=49	2018 I=43 S=49	27.03.19			869254 JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	22,96 G	22,415G-2,335G-2,33G-2,315G	24,37	19,35	
Yen 966,693		4	2017 I=7 S=8	2018 I=8 S=40	27.03.19			853219 JP3788600009	Hitachi Ltd., (Glob.)	1	28,65 G	28,35G-8,25G-8,23G-8,59G-8,545G	29,75	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	2,68 G	2,6415G-2,6415G-2,633G-2,6295G-2,6325G-2,631G	2,91	2,57	
kann.\$ 300,781	1	4						A2DYRG CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,47 G	0,4658G-0,4718G-0,4698G-0,4798G-0,4888G	0,53	0,17	
Yen 209,264		4	2017 I=6 S=6	2018 S=6	27.03.19			875974 JP3841800000	Hokuetsu, (Glob.)	1	4,99 G	4,933G-4,9175G-4,9165G-4,914G	5,31	3,87	
skr 124,266		1		2018 J=6,75	12.04.19			A2JH43 SE0011090018	Holmen AB, (Glob.)	1	20,3 G	(exD)-19,64G-9,85G-9,77G-9,85G	20,48	16,66	
US\$ 291,315	1	10						879100 US4364401012	Hologic Inc.	1	41,52 G	41,365G-1,375G-1,285G-1,26G-1,26G-1,305G-1,305G-1,495G	42,61	32,99	
£ 332,501	1	7	2017 I=0,047 S=0,144	2018 I=0,052	06.12.18			A14VF0 GB00BYYTFB60	Homeserve PLC	1	12,73 G	12,68G-2,76G-2,74G-2,67G-2,68G-2,78G	13,04	9,54	
Yen 1.811,428		4	2017 I=24 I=24 I=25 S=27	2018 I=28 I=27 I=28 I=28 S=28	27.03.19			853226 JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	24,35 G	24,345G-4,345G-4,13G-4,1G-4,04G	26,2	22,44	
US\$ 728,37	1 zu je US\$ 1	1	2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82	2019 Q=0,82	21.02.19			870153 US4385161066	Honeywell International Inc.	1	142,02 G	142,04G-2,08G-2,06G-1,9G-1,9G-2,84G	144,37	113,39	
H\$ 1.250,632	1	1	2017 I=2,55 S=2,85	2018 I=3,64 S=3,07	12.03.19			A0NJY9 HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	30,94 G	30,635G-0,655G-0,775G-0,75G-0,765G-0,765G	31,93	24,3	
US\$ 2.333,928	1	1	2017 I=0,06 S=0,14 S=0,14	2018 I=0,06 S=0,16	14.03.19			877047 BMG4587L1090	Hongkong Land Holdings Ltd.	1	6,2 G	6,176G-6,185G-6,162G-6,156G-6,16G-6,16G-6,159G	6,52	5,33	
Yen 42,533		1	2017 I=40 S=76	2018 I=50 S=95	26.12.18			864348 JP3853000002	Horiba Ltd., (Glob.)	1	49,6 G	49,25G-9,62G-9,485G-9,445G-9,46G-9,44G	51,38	34,2	
A\$ 1.301,981		7						157021 AU000000HZN8	Horizon Oil Ltd., (Glob.)	1	0,06 G	0,0641G-0,0641G-0,0641G-0,0641G-0,0641G	0,07	0,04	
US\$ 534,596	1	11	2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2018 Q=0,21 Q=0,21	12.04.19			850875 US4404521001	Hormel Foods Corp.	1	36,86 G	(exD)-36,535G-6,54G-6,53G-6,565G-6,24G-6,24G-6,17G	39,69	35,79	
US\$ 740,387	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2019 Q=0,2	28.03.19			918239 US44107P1049	Host Hotels & Resorts Inc.	1	16,81 G	16,746G-6,746G-6,852G-6,806G-6,806G-6,768G-6,768G-6,738G	17,74	14,12	

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393											
US\$ 1.533,502	1	11			12.03.19			A142VP	US40434L1052	HP Inc.	1	17,73 G	17,576G-7,58G-7,564G-7,69G	21,13	16,49
US\$ 20.235,545	1 zu je US\$ 0,5	1			21.02.19			923893	GB0005405286	HSBC Holdings PLC	1	7,57 G	7,525G-7,528G-7,598G-7,635G-7,636G	7,64	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	37,8 G	37,395G-7,395G-7,595G-7,795G-7,995G-7,995G	38	34,4
US\$ 135,567	1	10			28.03.19			856584	US4448591028	Humana Inc.	1	233,35 G	230,1G-0,1G-0,8G-0,8G-0,8G-28,55G-5,25G	274,5	225,25
US\$ 108,739	1	1			07.02.19			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	91,61 G	92,59G-2,52G-2,75G-2,71G-3,21G-3,27G	100,75	79,67
US\$ 1.046,813	1	1			15.03.19			867622	US4461501045	Huntington Bancshares Inc.	1	11,84 G	11,812G-1,81G-1,822G-1,818G-2,042G-1,95G	12,8	10,24
kann.\$1.005,122	1	1			18.03.19			552934	CA4480551031	Husky Energy Inc.	1	9,4 G	9,464G-9,457G-9,531G-9,551G-9,572G	11,62	8,63
skr 464,052		1			10.10.19			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,65 G	7,57G-7,68G-7,736G-7,764G	7,77	6,13
US\$ 8.711,102		1			19.02.19			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,2 G	0,1954G-0,1954G-0,1972G-0,1926G-0,1927G-0,1926G	0,22	0,19
- 864,531		1			09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1			28.12.18			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	28,2 G	28,1G-8,1G-8,3G-8G-8G-8,1G-8,4G	30,79	26,3
US\$ 9,177	1	10			10.11.15			A2JPHL	US46571Y1073	I3 Verticals Inc.	1	21,53 G	21,37G	23,2	18,35
US\$ 77,724	1	1						A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	188,4 G	189,6G-9,6G-90,24G-1,34G-1,34G-88,86G-4,24G	196,78	152,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	3 G	2,9095G-2,9095G-2,9125G-2,929G-2,9465G-2,9005G	3,43	2,41
Euro 6.520,457		1			05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	7,86 G	7,828G-7,832G-7,784G-7,768G-7,764G	7,99	6,84
Euro 74,536		1			19.03.19			850999	FR0000035081	Icade S.A.	1	76,45 G	76,4G-6,05G-6,1G-5,9G-6,2G	78,05	64,4

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13,997	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,38 G	0,3874G-0,3874G- 0,3864G-0,3854G- 0,3766G-0,3771G	0,49	0,21
US\$ 16,425	1	1						A11404	US45170X2053	Identiv Inc.	1	4,22 G	4,095G-4,095G-4,095G- 4,095G-4,115G-4,095G	5,28	3,07
£ 368,844	1	6	2016 I=0,0942 S=0,2288	2017 I=0,0969 S=0,3351 I=0,1296	31.01.19			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	5,96 G	5,882G-5,786G-5,81G	7,41	5,79
Yen 154,68		4	2017 I=3 S=30	2018 I=30 S=30	27.03.19			854347	JP3134800006	IHI Corp., (Glob.)	1	20,93 G	20,89G-0,89G-0,82G- 0,795G-0,82G-0,805G	27,35	20,59
Euro 58,846		1	2016 J=0,44	2017 J=0,68	20.06.18			A0BLZB	FR0004035913	Iliad S.A.	1	94,84 G	95,28G-5,02G-6,06G- 6,34G-6,5G-6,64G	122,5	83,62
US\$ 328,108	1	1	2018 Q=0,78 Q=0,78 Q=1 Q=1	2019 Q=1	28.03.19			861219	US4523081093	Illinois Tool Works Inc.	1	134,42 G	136,02G-5,92G-6,24G- 6,14G-6,7G-7,1G	137,1	107,98
US\$ 147	1	1						927079	US4523271090	illumina Inc.	1	287,05 G	290,05G-0,05G-89,45G- 9,35G-9,35G	290,05	232,97
A\$ 422,499		1	2017 I=0,06 S=0,25	2018 I=0,1 S=0,19	07.03.19			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,73 G	5,681G-5,682G-5,689G- 5,699G-5,712G-5,716G	5,99	4,36
A\$ 378,825		7		2018 I=0,008	11.03.19			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,58 G	0,5719G-0,5718G- 0,5728G-0,5736G-0,5742G	0,75	0,57
Euro 79,486		1	2016 J=1,87	2017 J=2,075	11.05.18			851898	FR0000120859	IMERY S.A.	1	47,38 G	47,12G-6,76G-7,48G-8G- 8,04G-7,94G	51,4	40,94
£ 272,103	1	1	2017 I=0,142 S=0,252	2018 I=0,146 S=0,26	04.04.19			A1XCMM	GB00BGLP8L22	IMI PLC	1	11,58 G	11,58G-1,53G-1,685G- 1,76G-1,705G-1,68G	11,89	9,96
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,02 G	0,0128G-0,0178G- 0,0178G-0,0178G- 0,0095G-0,0162G	0,07	
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	21,97 G	22,59G	23,04	20,62
US\$ 149,091	1	7						878613	US45253H1014	ImmunoGen Inc.	1	2,4 G	2,367G-2,3665G-2,3735G- 2,3745G-2,373G-2,3555G	5,21	2,05
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,9 G	3,88G-3,84G-3,88G-3,9G- 3,88G	4,33	2,02
£ 956,737	1	10	2016 I=0,2585 I=0,2585 I=0,5951 S=0,5951	2017 I=0,2843 I=0,2843 I=0,6546 S=0,6546	21.02.19			903000	GB0004544929	Imperial Brands PLC	1	29,47 G	29,32G-9,355G-9,17G- 9,21G-9,215G-9,305G	31,27	25,98
kann.\$ 779,025	1	1	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19	01.03.19			851368	CA4530384086	Imperial Oil Ltd.	1	25,56 G	25,445G-5,445G-5,45G- 5,42G-5,75G	25,75	21,71
£ 415,202	1	1	2017 I=0,079 S=0,189	2018 I=0,089 S=0,179	16.05.19			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	6,92 G	6,85G-6,82G-6,92G- 6,955G	7,14	6,05
A\$ 1.605,784		10	2016 I=0,045 S=0,049	2017 I=0,045 S=0,062	22.11.18			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2 G	2,015G-2,0135G-2,0055G- 2,0095G-2,013G-2,014G	2,2	1,89
US\$ 214,054	1	1						896133	US45337C1027	Incyte Corp.	1	72,52 G	71,34G-1,34G-1,34G- 1,44G-1,43G-1,47G-1,2G	77,88	54,28
A\$ 590,478		7	2017 I=0,01 S=0,02	2018 I=0,02	14.02.19			765651	AU000000IGO4	Independence Group NL, (Glob.)	1	2,98 G	2,926G-2,925G-2,9305G- 2,9335G-2,9395G	3,18	2,19
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	10,15 G	10,15G-0,12G-0,23G- 0,26G-0,29G-0,29G	10,29	7,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 3.116,652		2	2016 I=0,34 S=0,34	2017 I=0,375 I=0,375 I=0,44	29.04.19			A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	26,65 G	26,45G-6,45G-6,48G- 6,51G-6,35G-6,32G	26,97	21,93
CNY 86.794,047	1 zu je CNY 1	1	2017 J=0,2408	2018 J=0,2506	25.06.19			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,64 G	0,635G-0,64G-0,645G- 0,645G-0,64G-0,64G- 0,64G	0,69	0,6
£ 1.251,799		1	2017 I=0,0665 S=0,138	2018 I=0,0705 S=0,1485	25.04.19			A114PL	GB00BMJ6DW54	Informa PLC	1	8,99 G	8,938G-9,008G-8,98G- 8,974G-8,982G-8,968G	9,07	6,68
- 745,971	1 zu je 5	4		2017	24.01.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,7 G	9,75G-9,7G-9,75G-9,35G- 9,3G-9,2G	10,02	8,23
Euro 3.894,029	1	1	2018 I=0,24 S=0,44	2019 I=0	05.08.19			A2ANV3	NL0011821202	ING Groep N.V.	1	11,47 G	11,404G-1,382G-1,58G	11,79	9,18
Euro 463,581	1	1	2017 I=0,2162 S=0,12	2018 I=0,08 S=0,12	18.04.19			A0ERZV	GB00B09LSH68	Inmarsat PLC	1	6,29 G	6,298G-6,276G-6,268G- 6,258G-6,256G-6,268G	6,46	4,02
US\$ 1.153,603	1	4		2017 I=9 S=9	27.03.19			A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,15 G	3,15G	3,29	2,01
Yen 1.462,324		4		2018 I=9 I=15	27.03.19			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	8,15 G	7,978G-7,977G-7,953G- 7,943G-7,951G-7,946G	9,14	7,63
A\$ 2.311,047		7		2017 I=0,14 S=0,2	12.02.19			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,69 G	4,7385G-4,7375G- 4,7465G-4,7515G	4,85	4,13
US\$ 4.497	1	1		2018 Q=0,3 Q=0,3 Q=0,3 Q=0,315	06.05.19			855681	US4581401001	Intel Corp.	1	49,67 G	49,195G-9,23G-9,295G- 9,22G-9,58G	49,73	39,05
US\$ 565,723	1	1		2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	13.06.19			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	67,73 G	67,59G-7,61G-7,47G- 7,42G-7,69G	68,98	61,91
£ 182,033		1		2018 S=0,781	28.03.19			A2PA4R	GB00BHIJYC057	InterContinental Hotels Group PLC	1	54,53 G	55,03G	55,03	47,28
US\$ 889,866	1	1		2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57	07.02.19			851399	US4592001014	International Business Machines Corp.	1	127,34 G	127,2G-7,6G-7,22G-7,24G- 7,06G	128,2	97,56
Euro 1.992,033		1		2017 I=0,125 S=0,145	04.07.19			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	6,29 G	6,278G-6,248G-6,352G- 6,384G-6,268G	7,59	5,8
US\$ 106,635	1	1		2018 Q=0,69 Q=0,69 Q=0,73 Q=0,73	22.03.19			853881	US4595061015	International Flavors & Fragrances Inc.	1	115,46 G	116,02G-6G-6,04G-5,98G- 5,96G-6,38G	129,58	107,48
US\$ 401,491	1 zu je US\$ 1	1		2018 Q=0,475 Q=0,475 Q=0,475 Q=0,5	20.02.19			851413	US4601461035	International Paper Co.	1	42 G	41,43G-1,425G-1,37G- 1,31G-1,83G	42,29	34,54
kann.\$ 36,649	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,05 G	0,0562G-0,0562G- 0,0562G-0,0562G- 0,0529G-0,0529G	0,08	0,04
£ 161,393	1	1		2017 I=0,235 S=0,478	16.05.19			633526	GB0031638363	Intertek Group PLC	1	58,44 G	58,2G-8,64G-8,64G-8,78G- 8,86G	59,38	50,36
Euro 17.509,48		1		2017 J=0,08	20.05.19	041		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,25 G	2,238G-2,229G-2,2455G- 2,2925G-2,2895G	2,29	1,9

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 11.04.2019	Fortlaufender Preis 12.04.2019	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											
£ 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	1,18 G	1,167G-1,1625G-1,1705G-1,1665G-1,1705G	1,38	1,16
US\$ 259,073	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	229,45 G	228,25G-8,25G-7,9G-7,65G-9,1G	240,78	165,12
US\$ 114,489	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	513,9 G	516,6G-8,1G-9,3G-9,6G-6,7G-5,8G	519,6	395,96
US\$ 396,981	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	18,52 G	18,392G-8,388G-8,42G-8,416G-8,652G	18,65	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	5,57 G	5,526G-5,528G-5,576G-5,64G-5,664G	5,8	4,75
skr 455,484	1	1	2017 I=8 S=4	2018 I=9 S=4	08.11.19			869202	SE0000107419	Investor AB, (Glob.)	1	41,09 G	40,96G-0,94G-1,02G-1,14G-1,11G	41,67	36,04
Euro 83,809	1	1	2016 J=0,85	2017 J=1	04.06.18			A0ESMG	FR0010259150	Ipsen S.A.	1	122,3 G	121,5G	125,7	107,55
US\$ 27,797	1	1						A0F5CC	US4627261005	iRobot Corp.	1	111,82 G	112,42G-2,32G-2,3G-2G-2,92G-2,24G	116,06	68,09
US\$ 286,366	1	1	2018 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5164 Q=0,0337 Q=0,0374 Q=0,611	2019 Q=0,611	14.03.19			A14MS9	US46284V1017	Iron Mountain Inc.	1	32,2 G	32,07G-2,075G-2,09G-2,065G-1,81G-1,925G	32,47	27,83
- 10.012,865	1 zu je 1	1	2017 J=0,09 J=0,29 J=0,2	2018 I=0,06 I=0,04 S=0,06 S=0,03	26.02.19			A0LELK	TH0471010Y12	IRPC PCL	1	0,16 G	0,1538G-0,1551G-0,1536G-0,1536G-0,1535G	0,17	0,15
Yen 395,626	1	4	2017 I=6 S=6	2018 S=6 I=6 S=6	27.03.19			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	8,15 G	8,044G-8,001G-7,977G-7,969G-7,969G-7,97G	9,86	7,97
Yen 848,423	1	4	2017 I=16 S=17	2018 I=18 S=18	27.03.19			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,1 G	12,02G-2,04G-2,006G-1,988G-1,992G-1,992G	13,22	11,38
Euro 809,135	1	1	2017 J=0,208	2018 J=0,234	20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	5,54 G	5,566G-5,52G-5,478G-5,456G	5,58	4,91
Yen 1.584,89	1	4	2017 I=32 S=38	2018 I=37 S=46	27.03.19			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	15,72 G	15,648G-5,598G-5,598G-5,598G	16,53	14,51
US\$ 39,535	1	1						888379	US4657411066	Itron Inc.	1	41,83 G	41,84G-1,83G-1,955G	54,21	40
US\$ 87,4	1 zu je US\$ 1	1	2018 Q=0,134 Q=0,134 Q=0,134 Q=0,134	2019 Q=0,147	08.03.19			A2AJTS	US45073V1089	ITT Inc.	1	52,99 G	54,05G-4,04G-4,18G-4,15G-4,28G-4,17G	54,28	41,04
£ 4.025,409	1	1	2017 I=0,0252 S=0,0528	2018 I=0,026 S=0,054	11.04.19			A0BLQP	GB0033986497	ITV PLC	1	1,52 G	1,5055G-1,498G-1,496G-1,502G-1,499G	1,6	1,36

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,031 S=0,071											
£ 2.206,815	1	4	2017 I=0,031 S=0,071	2018 I=0,031	15.11.18			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,72 G	2,703G-2,706G-2,708G- 2,712G-2,71G	3,36	2,6
US\$ 316,368	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	1,09 G	1,082G-1,083G-1,085G- 1,0922G-1,0876G-1,0902G	1,63	0,83
US\$ 113,747	1	5	2017 Q=0,75 Q=0,78 Q=0,78 Q=0,78	2018 Q=0,78 Q=0,85 Q=0,85 Q=0,85	14.02.19			633835	US8326964058	J.M. Smucker Co.	1	105,8 G	105,3G-5,28G-5,12G- 5,12G-4,86G-4,78G	106,46	80,98
US\$ 152,878	1	9	2017 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,08 Q=0,08	14.02.19			886423	US4663131039	Jabil Inc.	1	26,29 G	26,09G-6,09G-6,05G- 6,035G-6,36G-6,35G	26,36	20,06
US\$ 139,517	1	10	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,17	14.02.19			864215	US4698141078	Jacobs Engineering Group Inc.	1	67,67 G	67,48G-7,46G-7,66G- 7,74G-7,83G	68,55	49,75
Yen 32,55		4	2017 J=107	2018 J=107	27.03.19			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	31,54 G	31,545G-1,545G-1,445G- 1,405G-1,425G	32,62	27,02
US\$ 26,095		1						A2JNB3	US47010C3007	Jaguar Health Inc.	1	0,23 G	0,2247G	0,3	0,21
kann.\$ 328,506	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,07 G	0,0728G-0,0728G- 0,0728G-0,0728G- 0,0695G-0,0695G	0,14	0,06
US\$ 60,814	1	1	2017 Q=0,32 Q=0,32 Q=0,32 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,36	14.02.19			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21 G	21,2G-1,2G-1,2G-1,2G- 1,4G-1,2G	22,29	17,72
US\$ 196,413	1	1	2018 Q=0,32 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,36	14.02.19			A2DQUG	JE00BYPZJM29	-	1	21,5 G	21,575G-1,57G-1,64G	22,7	17,28
Yen 17,884		4	2017 I=0 S=0	2018 S=0				902706	JP3686150008	Japan Asia Investment Co. Ltd., (Glob.)	1	1,55 G	1,5236G-1,516G-1,513G- 1,5098G-1,5092G-1,51G	1,63	1,41
Yen 2.000		1	2017 I=70 S=70	2018 I=75 S=75	26.12.18			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	20,6 G	20,605G-0,595G-0,595G- 0,595G-0,595G-0,695G	22,84	20,34
- 395,236		1	2017 I=0,18 S=0,68	2018 I=0,18 S=0,69	13.05.19			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	22,17 G	22,015G-2,035G-2,04G- 2,03G-2,055G	24,27	20,37
US\$ 736,722	1	1	2017 I=0,4 S=1,2	2018 I=0,42 S=1,28	14.03.19			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	53,99 G	54,96G-5,01G-3,99G- 3,99G-3,99G-3,99G	62,21	52,66
Euro 212,81		1	2016 J=0,56 J=0,0011	2017 J=0,56	22.05.18			578972	FR0000077919	JCDecaux S.A.	1	27,8 G	27,66G-7,84G-7,92G- 8,08G-8,26G	28,26	23,72
US\$ 1.203,988	1	1						A112ST	US47215P1066	JD.com Inc.	1	26,4 G	26,6G-6,6G-6,5G-6,7G- 6,7G-6,8G	27,99	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 Q=0,125	17.05.19			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	17,49 G	17,394G	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	13,95 G	13,89G-4,075G-4,015G- 4,005G-3,985G	14,08	10,05
Yen 614,438		4	2017 I=30 S=50	2018 I=45 S=50	27.03.19			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	15,24 G	15,11G-5,11G-5,062G- 5,048G-5,048G-5,052G	15,62	13,62

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,111 Q=0,113 S=0,237 2018 Q=0,84 Q=0,9 Q=0,9 Q=0,9											
£ 681,539	1	1	2017 I=0,111 Q=0,113 S=0,237	2018 I=0,113 Q=0,237	25.04.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	5,93 G	5,882G-5,848G-5,918G-5,988G	6,9	5,5
US\$ 2.662,772	1 zu je US\$ 1	1	2017 Q=0,84 Q=0,9 Q=0,9 Q=0,9	2018 Q=0,9 Q=0,9 Q=0,9	25.02.19			853260	US4781601046	Johnson & Johnson	1	119,78 G	119,5G-9,56G-9,9G-9,86G-9,2G-20,02G	125,01	110,35
US\$ 909,798	1	9	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26	15.03.19			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	31,4 G	31,4G-1,4G-1,4G-1,6G-1,4G-1,2G	32,4	25,2
£ 193,533	1 zu je £	4	2017 I=0,2175 S=0,5825	2018 I=0,2325	29.11.18			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	38,58 G	38,43G-8,43G-7,52G-8,34G-8,45G-8,49G	38,73	29,19
kann.\$ 58,873	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,01 G	0,015G-0,015G-0,015G-0,015G-0,015G-0,015G	0,03	0,01
US\$ 3.247,865	1 zu je US\$ 1	1	2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8	2019 Q=0,8	04.04.19			850628	US46625H1005	JPMorgan Chase & Co.	1	94,17 G	93,88G-3,99G-4,2G-5,7G-7,55G	97,55	83,63
US\$ 2.000		1	2018	2019	30.01.19			JPM4AX	US46625HJQ48	-, Kurs in Prozent, (Glob.)	1000	110,1 G	109,04G-9,04G-9,04G-9,04G-109,04G-9,04G-9,72G-10,1G-0,1G-0,16G-0,16G	110,16	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	39,6 G	(eabc)-37,99G-7,99G-9,61G	39,99	30,54
A\$ 61,824		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	10,54 G	10,408G-0,406G-0,426G-0,498G-0,498G-0,498G	10,57	4,2
US\$ 348,738	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,19	28.02.19			923889	US48203R1041	Juniper Networks Inc.	1	24,39 G	24,245G-4,245G-4,205G-4,205G-4,36G-4,38G	24,88	21,35
Euro 1.007,767		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	1,59 G	1,591G-1,636G-1,643G	1,64	1,04
DKK 84,945		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	35,62 G	35,66G-5,66G-5,95G-6,29G	36,52	30,98
kann.\$ 182,756	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	1,08 G	1,004G	1,19	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	12,3 G	12,28G-2,28G-2,24G-2,224G-2,232G	13,26	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	66,54 G	64,71G-4,71G-4,57G-4,39G-4,4G-4,43G	70,69	58,17
- 1.172,219	1 zu je 10	1	2017 I=0,5 S=3,5	2018 I=0,5 S=3,5	11.04.19			878347	TH0016010017	Kasikornbank PCL	1	5,31 G	5,334G-5,332G-5,33G-5,311G-5,315G-5,317G	5,74	4,89
Yen 167,081		4	2017 I=3 S=30	2018 I=35 S=35	27.03.19			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	21,38 G	21,255G-1,175G-1,15G-1,16G	22,93	18,08
Yen 93,938		4	2017 I=0 S=0	2018 I=0 S=0				862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	10,81 G	10,724G-0,726G-0,69G-0,676G-0,682G	13,03	9,12
£ 471,181	1	1	2017 J=0,06	2018 S=0,06	18.04.19			A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	8,37 G	8,31G-8,392G-8,534G-8,568G-8,554G-8,558G	8,57	5,46

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 87,134	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	22,28 G	22,445G-2,445G-2,465G- 2,455G-2,57G	22,69	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	66 G	65,74G-5,52G-6,24G- 7,64G	67,64	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	19,07 G	19,068G-9,068G-9,068G- 9,068G-9,068G-9,068G	22,39	18,47
Yen 128,551		4	2017 I=4,5 S=25	2018 I=25 S=25	27.03.19			863378	JP3277800003	Keio Corp., (Glob.)	1	52,11 G	51,47G-1,47G-1,3G-1,24G- 1,27G	57,38	48,09
Yen 172,411		4	2017 I=7 S=8	2018 I=7,5 S=7,5	27.03.19			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	30,81 G	30,42G-0,42G-0,32G- 0,285G-0,305G	32,59	26,69
US\$ 343,719	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	50,93 G	50,45G-0,45G-0,33G- 0,28G-0,67G-0,94G	52,31	47,01
- 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	4,3 G	4,253G-4,259G-4,257G- 4,2565G-4,26G	4,33	3,63
Euro 126,279		1	2017 I=2 S=4	2018 I=3,5 S=7	02.05.19			851223	FR0000121485	Kering S.A.	1	533 G	533G-6,7-5G-3,7G-1,7G- 0,9G	536,7	381,5
Euro 176,303	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	98,65 G	97,25G-8,25G-7,8G-7,95G- 7,6G	99,4	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	53,68 G	53,7G-3,24G-2,92G-2,54G- 2,46G	55,04	47,05
US\$ 1.406,082	1	1	2018	2019	04.04.19			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	24,63 G	23,57G	24,94	21,75
US\$ 1.001,555	1 zu je US\$ 1	1	2018 Q=0,105 Q=0,12 Q=0,17 Q=0,17	2019 Q=0,17	04.03.19			869353	US4932671088	Keycorp	1	14,59 G	14,532G-4,528G-4,548G- 4,546G-4,864G-4,65G	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	42,67 G	42,065G-2,065G-1,93G- 1,875G-1,9G	47,61	40,85
US\$ 344,109	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	108,64 G	108,02G-8,04G-7,9G- 7,82G-9,66-7,94G-8,54G	110,39	93,24
US\$ 421,999	1	1	2018 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,28	2019 Q=0,28	01.04.19			883111	US49446R1095	Kimco Realty Corp.	1	16,25 G	16,024G-6,026G-6G- 5,98G-5,984G-5,912G	16,53	12,49
£ 2.110,114	1	2	2017 I=0,0333 S=0,0749	2018 I=0,0333 S=0,0749	06.06.19			812861	GB0033195214	Kingfisher PLC	1	2,91 G	2,893G-2,877G-2,897G- 2,892G	2,91	2,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 226,226		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,17 G	0,163G-0,1649G-0,1649G-0,1649G-0,1649G-0,1649G	0,17	0,08
skr 241,911		1	2017 J=8,25	2018 J=4,25	08.05.19			A2AKGN	SE0008373906	Kinnevik AB, (Glob.)	1	23,54 G	23,45G-3,4G-3,63G-3,61G	23,72	20,07
kann.\$ 1.252,222	1	1						A0DM94	CA4969024047	Kinross Gold Corp.	1	3,05 G	3,0595G-3,057G-3,054G-3,022G-3,0355G-3,026G	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	20,16 G	19,836G-9,838G-9,838G-9,772G-9,746G-9,758G	21,6	17,87
US\$ 151,364	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	109,46 G	108,56G-8,6G-9,4G-9,34G-9,46G	110,15	75,72
Euro 307,424		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	32,59 G	32,62G-2,41G-2,21G-2,01G	32,62	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	30,1 G	29,15G	35,18	28,2
Yen 364,364		4	2017 I=0 S=30	2018 I=10 I=10 S=10	27.03.19			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	6,78 G	6,715G-6,698G-6,68G-6,671G-6,675G-6,671G	7,05	6
US\$ 163,166	1	2	2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2019 Q=0,67	19.03.19			884195	US5002551043	Kohl's Corp.	1	63,65 G	62,11G-2,09G-2,33G-2,31G-2,27G	65,44	56,13
Yen 972,253		4	2017 I=36 S=48	2018 I=51 S=51	27.03.19			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	21,75 G	21,58G-1,6G-1,54G-2,035G-1,785G-1,75G	22,84	18,32
Yen 143,5		4	2017 I=30 S=38	2018 I=60,5 S=60,5	27.03.19			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	37,31 G	37,37G-7,37G-7,25G-7,2G-7,22G	40,54	34,15
Euro 451,884		1	2017 J=1,65	2018 J=1,65	27.02.19			A0ET4X	FI0009013403	KONE Corp. [New]	1	47,36 G	47,23G-7,38G-7,27G-7,27G	47,87	41,34
Euro 78,922		1	2017 J=1,2	2018 J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	34,31 G	34,29G-4,25G-4,25G-4,84G-4,96G-5,61G	35,61	25,89
Yen 502,664		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	8,85 G	8,797G-8,797G-8,757G-8,767G-8,762G	8,94	7,62
Euro 1.183,725		1	2017 J=0,63	2018 J=0,7	12.04.19			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	22,99 G	(exD)-22,12G-2,29G-2,04G-2,02G-1,935G	23,95	21,8
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	4,08 G	4,076G-4,034G-4,076G-4,088G-4,122G-4,122G	4,12	2,47
Euro 133,352		1	2017 J=1	2018 J=0,5	10.05.19			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	23,32 G	23,03G-3,25G-3,44G-3,6G-3,53G-3,52G	25,03	21,18
Euro 181,425	1 zu je Euro 1,5	1	2017 I=0,58 S=1,27	2018 I=0,77	03.08.18			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	101,65 G	101,65G-0,95G-2G-2,15G-1,65G-1,65G	102,15	68,98
Euro 4.202,844	1	1	2017 I=0,037 S=0,073	2018 I=0,04 S=0,08	12.04.19	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,88 G	(exD)-2,822G-2,77G-2,751G-2,751-2,761G	2,89	2,41
Euro 926,195	1	1	2017 J=0,8	2018 J=0,85	13.05.19	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	35,15 G	34,995G-5,195G	36,76	29,16
Euro 67,675	1, 5, 10, 100	1	2016 J=0,8976	2017 J=0,9394	07.05.18			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	34,8 G	34,6G-4,8G-4,8G-4,8G-4,8G	36,4	28,8
Euro 127,835	1 zu je Euro 0,5	1	2017 J=1,05	2018 J=1,1	23.04.19			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	42,31 G	42,08G-2,12G-1,78G-1,86G-1,78G-1,93G	45,78	39,16
A\$ 230,218	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0159G-0,0159G-0,0159G-0,0159G-0,0159G	0,08	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.219,435	1	3	2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2018 Q=0,4	07.03.19			A14TU4	US5007541064	Kraft Heinz Co., The	1	29,2 G	29,16G-9,195G-9,215G- 9,145G-9,28G	42,75	27,85
US\$ 104,047	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	13,45 G	13,274G-3,274G-3,254G- 3,248G-3,466G-3,43G	15,61	11,25
- 3.494,015	1 zu je	1	2017 J=0,61	2018 J=0,718	23.04.19			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,52 G	0,5292G-0,5292G- 0,5261G-0,5237G- 0,5237G-0,5236G	0,55	0,51
- 184,054	5,1500000000000004	1	2016 J=0,3509	2017 J=0,4673	28.12.17			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	11G-1G-1G-0,9G-1G-1,1G	12,69	10,34
Euro 22,539		1		2018 J=0,3	02.05.19			A2JKHY	AT0000KTMIO2	KTM Industries AG	1	53,5 G	52,5G	56	51,4
Yen 1.234,057		1	2017 I=15 S=17	2018 I=16 S=18	26.12.18			857751	JP3266400005	Kubota Corp., (Glob.)	1	12,46 G	12,398G-2,398G-2,398G- 2,398G-2,398G-2,398G- 2,398G	13,74	11,47
sfrs 120	1 zu je sfrs 1	1	2017 J=5,75	2018 J=6	09.05.19			A0JLZL	CH0025238863	Kühne & Nagel International AG	1	126,35 G	125,7G-5,8G-5,5G-6G	126,6	110,7
H\$ 8.080,233	1	1	2016 J=0,074	2017 J=0,258	30.05.18			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,97 G	0,9431G-0,9431G- 0,9488G-0,9488G- 0,9488G-0,9488G	1	0,87
Yen 354,864		1	2017 I=20 S=22	2018 I=20 S=22	26.12.18			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	11,5 G	11,498G-1,498G-1,498G- 1,498G-1,498G-1,498G	13,63	11,02
Yen 116,201		4	2017 I=26 S=26	2018 I=27 S=27	27.03.19			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	23,11 G	22,985G-2,985G-2,985G- 2,985G-2,985G-2,985G	23,75	20,42
Yen 377,619		4	2017 I=60 S=60	2018 I=60 S=60	27.03.19			860614	JP3249600002	Kyocera Corp., (Glob.)	1	52,13 G	52,43G-2,4G-2,24G-2,22G- 2,23G-2,19G	53,75	42,49
Yen 540		1	2017 I=12,5 S=14,5	2018 I=15 S=20	26.12.18			858523	JP3256000005	Kyowa Hakko Kirin Co. Ltd., (Glob.)	1	17,36 G	16,838G-6,836G-6,81G- 6,776G-6,782G-6,772G	19,15	16,19
Yen 160		4	2017 I=39 S=44	2018 I=41,5 S=41,5	27.03.19			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	27,65 G	27,47G-7,515G-7,455G- 7,395G-7,38G-7,4G	30,54	27,38
US\$ 275,197	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	24,21 G	23,36G-3,355G-3,435G- 3,6G-2,95G	25,32	21,68
Euro 429,496		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	115,8 G	115,2G-5,55G-5,05G- 5,15G-5,6G	116,8	102,45
Euro 560,342		1	2017 J=3,55	2018 J=3,85	26.04.19			853888	FR0000120321	L'Oréal S.A.	1	240,5 G	240,4G-39,9G-9,1G-8,5G- 9,6G	242,5	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	188,78 G	188,4G-8,38G-8,08G- 8,08G-9,58G-90,48G	190,48	146,51
US\$ 98,678	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	141,1 G	139,52G-9,54G-9,54G- 9,5G-40,22G-39,5G	141,7	108,25
sfrs 606,909	1 zu je sfrs 2	1		2014 J=0				869898	CH0012214059	LafargeHolcim Ltd.	1	46,23 G	46,11G-5,71G-5,81G- 6,05G-5,9G	46,23	35,33
Euro 131,133		1	2016 J=1,3	2017 J=1,3	07.05.18			866786	FR0000130213	Lagardère S.C.A.	1	23,8 G	23,76G-3,84G-3,84G- 3,84G-3,88G-3,88G	24,63	21,39
US\$ 152,593	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	170,66 G	168,88G-8,94G-8,64G- 9,32G-9,84G	173,22	115,27

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92											
US\$ 84,012	1	1			14.03.19			A12FFH	US5128161099	Lamar Advertising Co.	1	71,03 G	70,13G-0,14G-0,02G- 69,93G-70,36G-0,39G	71,34	57,86
- 3.584,914	1 zu je 1	1			03.05.19			200423	TH0143010Z16	Land and Houses PCL	1	0,26 G	0,2919G-0,2918G- 0,2599G-0,2599G-0,2599G	0,3	0,25
£ 741,462	1	4			14.03.19			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	10,78 G	10,665G-0,71G-0,705G- 0,66G-0,73G-0,725G	10,88	8,76
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1	58,95 G	59,25G-8,7G-8,9G-8,65G- 8,65G-9,1G-9,15G	60,1	47,98
- 43,326		4			14.08.18			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	17,6 G	17,58G-7,36G-7,34G- 7,32G-7,28G-7,18G	18,24	14,99
US\$ 772,804	1	1			19.03.19			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	57,86 G	57,96G-7,98G-7,96G- 7,96G-8,18G	58,18	44,49
£ 5.960,896	1	1			25.04.19			851584	GB0005603997	Legal & General Group PLC	1	3,33 G	3,296G-3,306G-3,332G- 3,333G-3,326G	3,35	2,52
US\$ 85,54	1	4			25.03.19			868079	US5249011058	Legg Mason Inc.	1	28 G	28,02G-8,495G-8,495G- 8,495G-8,495G	28,5	21,77
US\$ 131,222	1	1			14.03.19			883524	US5246601075	Leggett & Platt Inc.	1	38,21 G	38,23G-8,225G-8,28G- 8,27G-8,41G-8,045G	40,68	30,72
Euro 266,806		1			01.06.18			A0JKB2	FR0010307819	Legrand S.A.	1	61,94 G	61,7G-1,78G-1,98G-1,88G- 1,94G	61,98	48,11
US\$ 285,951	1	12			24.01.19			851022	US5260571048	Lennar Corp.	1	45,25 G	44,995G-4,99G-4,925G- 4,905G-5,38G-5,33G	46,26	33,59
H\$ 12.014,792	1	4			21.11.18			894983	HK0992009065	Lenovo Group Ltd.	1	0,8 G	0,8G-0,8G-0,808G-0,812G- 0,82-0,806G-0,806G	0,85	0,56
Euro 26,55	1, 5, 10	1			23.04.19	06.03		852927	AT0000644505	Lenzing AG	1	96,05 G	95,55G-6,25G-7,2G-7,65G- 7,7G	98,7	78,65
Euro 578,15		1			20.05.19			A0ETQX	IT0003856405	Leonardo S.p.A.	1	10,23 G	10,075G-0,195G-0,285G- 0,44G	10,55	7,42
US\$ 105,925	1	12						A2PFHR	US52736R1023	Levi Strauss & Co.	1	20,1 G	20,365G-0,4	21,41	18,83
US\$ 105,925	1	1						A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	5,45 G	5,393G-5,393G-5,385G- 5,382G-5,411G-5,343G	7,13	3,72
H\$ 8.506,586	1	1			04.09.18			A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,13 G	0,1319G-0,1319G- 0,1319G-0,1319G- 0,1319G-0,1319G-0,1319G	0,16	0,13
US\$ 204,483	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	24 G	23,6G-3,6G-3,6G-3,6G-4G- 4G	24,4	17,5
US\$ 526,522	1	1						A1W0FN	GB00B8W67B19	-"	1	23 G	23G-3G-3G-3G-3G-3G	23,6	16,9
US\$ 10,245	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	24,8 G	24,675G-4,675G-4,685G- 4,66G-4,86G-4,815G	25,94	21,27

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 38,216	1	1						A2AHD1	US5312298889	Liberty Media Corp.	1	24,84 G	24,29G-4,29G-4,255G- 4,24G-4,86G-4,775G	26,06	21,24
US\$ 102,81	1	1						A2AHD2	US5312294094	-.	1	35,06 G	34,53G-4,525G-4,475G- 4,45G-5,26G-5,17G	36,54	31,4
US\$ 222,567	1	1						A2AHD3	US5312296073	-.	1	35,05 G	35,055G-5,05G-5,085G- 5,08G-5,18G	36,65	31,57
US\$ 25,675	1	1						A2AHDZ	US5312298707	-.	1	31,81 G	32,23G-2,245G-2,18G- 2,16G-2,16G-2,57G-2,39G	32,57	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-.	1	33,2 G	32,795G-2,79G-2,74G- 2,72G-3,58G-3,27G	33,58	26,02
US\$ 204,294	1	1	2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2019 Q=0,37 Q=0,37	09.04.19			859406	US5341871094	Lincoln National Corp.	1	55,85 G	56,18G-6,17G-6,3G-6,3G- 7,4G-6,86G	57,4	43,52
Euro 551,055	1	1		2018 I=0,825 I=0,825 S=0,875	07.03.19			A2DSYC	IE00BZ12WP82	Linde PLC	1	161,4	160,45G	164,35	134,2
A\$ 571,812		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,28 G	0,2849G-0,2849G- 0,2849G-0,2849G-0,2849G	0,39	0,26
US\$ 63,937	1	1						936891	US5381461012	LivePerson Inc.	1	26 G	25,66G-5,66G-5,625G- 5,61G-5,915G-5,985G	26,7	15,49
£ 71.071,492		1	2017 I=0,01 S=0,0205	2018 I=0,0107 S=0,0214	04.04.19			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,75 G	0,7386G-0,7404G- 0,7475G-0,75G-0,7502G	0,77	0,56
kann.\$ 369,327	1	1	2018 Q=0,27 Q=0,295 Q=0,295 Q=0,295	2019 Q=0,295	14.03.19			853286	CA5394811015	Loblaw Companies Ltd.	1	44,11 G	43,76G-3,785G-3,945G- 3,94G-3,705G	44,77	38,66
US\$ 282,808	1 zu je US\$ 1	1	2018 Q=2 Q=2 Q=2 Q=2,2	2019 Q=2,2	28.02.19			894648	US5398301094	Lockheed Martin Corp.	1	268,4 G	270,15G-0,15G-0,25G- 0,15G	274,2	224,23
US\$ 306,399	1 zu je US\$ 1	1	2018 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2019 Q=0,0625	26.02.19			851615	US5404241086	Loews Corp.	1	43,17 G	43,46G-3,45G-3,505G- 3,49G-3,755G-3,55G	43,76	38,9
A\$ 82,326		7		2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1			0,1	0,06
sfrs 173,107	1	4	2016 J=0,6085	2017 J=0,6678	19.09.18			A0J3YT	CH0025751329	Logitech International S.A.	1	36,06 G	36,04G-6,04G-6,11G- 6,22G-6,26G	36,28	25,84
Euro 2,884		1		2017 J=2,5	12.04.18			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	157 G	157G-7G-7G-7G-7G-7G	164	117
£ 349,569	1	1	2017 I=0,144 S=0,372	2018 I=0,172 S=0,432	02.05.19			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	56,2 G	55,72G-5,82G-6,54G- 6,24G-6,44G	57,68	44,98
US\$ 282,784	1	10						A143HL	GB00BYSRJ698	Lonmin PLC	1	0,83 G	0,834G-0,834G-0,835G- 0,82G-0,811G-0,823G	0,98	0,5
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1	274,1 G	272,5G-62,2G-1,4G-1,1G	282	221,9
US\$ 795,923	1 zu je US\$ 0,5	1	2018 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2019 Q=0,48	23.04.19			859545	US5486611073	Lowe's Companies Inc.	1	100,7 G	101,84G-1,84G-2,04G- 2,06G-2,64G-2,5G	102,71	79,05

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=1,4934 S=2,0609											
RUB 850,563	1	1	2017 I=1,4934 S=2,0609	2018 S=1,4265	20.12.18			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	77,54 G	77,04G-7,1G-7,04G-6,98G- 6,64G-6,62G	81,24	61,07
skr 340,386		1	2017 J=4	2018 Q=3,43 Q=0,37 Q=0,37 Q=0,37	02.01.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	29,08 G	29,42G-8,91G-9,17G- 9,47G-9,16G-9,1G	30,87	21
Euro 505,027	1	1	2017 I=1,6 S=3,4	2018 I=2 S=4	25.04.19			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	343,7 G	343,65G-7,85G-5,65G- 4,95-3G	347,85	244,4
US\$ 273,098	1	10						A2PE38	US55087P1049	Lyft Inc.	1	52,76 G	53,01G	72,52	52,76
A\$ 665,682		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,3 G	1,2795G-1,28G-1,281G- 1,281G-1,281-1,2895G- 1,29	1,35	0,91
US\$ 138,461	1 zu je US\$ 0,5	1	2018 Q=0,75 Q=0,8 Q=1 Q=1	2019 Q=1	01.03.19			863582	US55261F1049	M&T Bank Corp.	1	145,5 G	145,46G-5,44G-5,52G- 5,46G-6,56G	154,99	122,89
A\$ 340,383		4	2017 I=2,05 S=3,2	2018 I=2,15	12.11.18			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	81,86 G	82,49G-3,06G-3,18G	83,73	64,49
US\$ 308,264	1	1	2018 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2019 Q=0,3775	14.03.19			A0MS7Y	US55616P1049	Macy's, Inc.	1	21,62 G	21,445G-1,37G-1,335G- 1,46G-1,375G	27,41	20,16
kann.\$ 323,083	1	1	2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2019 Q=0,365	07.03.19			868610	CA5592224011	Magna International Inc.	1	47,37 G	46,995G-6,995G-7,055G- 7,17G-7,66G	48,18	38,74
HUF 208,548	1 zu je HUF 100	1	2016 J=0,4537	2017 J=0,4568	14.05.18			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,85 G	6,85G-6,7G-6,7G-6,7G- 6,85G-6,8G	7,35	6,3
US\$ 25,556	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,27	07.03.19			983102	US5645631046	Mantech International Corp.	1	48,51 G	48,645G-8,665G-8,61G- 8,525G-8,59G	51,93	44,05
kann.\$2.104,091	1	1	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2019 Q=0,25	26.02.19			926517	CA56501R1064	Manulife Financial Corp.	1	15,97 G	15,77G-5,76G-5,772G- 5,77G-6,044G	16,04	12,28
Euro 3.079,553		1	2017 I=0,0605 S=0,0857	2018 I=0,0605	18.12.18			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,58 G	2,554G-2,567G-2,569G- 2,575G	2,59	2,25
US\$ 818,504	1 zu je US\$ 1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	19.02.19			852789	US5658491064	Marathon Oil Corp.	1	15,29 G	15,14G-5,144G-5,208G- 5,55G-5,686G-5,624G	15,76	12,26
US\$ 673,619	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,53	19.02.19			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	55,79 G	55,47G	58,5	50,83
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,07 G	0,0729G-0,0729G- 0,0729G-0,0775G- 0,0776G-0,0774G-0,0767G	0,11	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1,47	1							A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	79 G	79G	80,5	74,5
£ 1.625	1	4	2017 I=0,068 S=0,119	2018 I=0,068	15.11.18			534418	GB0031274896	Marks & Spencer Group PLC	1	3,22 G	3,198G-3,202G-3,2G-3,196G-3,201G	3,48	2,67
US\$ 341,13	1	1	2018 Q=0,33 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41	28.02.19			913070	US5719032022	Marriott International Inc.	1	118,36 G	117,28G-7,3G-7,48G-7,46G-7,94G	119,14	89,53
US\$ 507,562	1 zu je US\$ 1	1	2018 Q=0,375 Q=0,375 Q=0,415 Q=0,415	2019 Q=0,415 Q=0,415	09.04.19			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	81,98 G	82,28G-2,1G-1,96G-1,86G-2,43G-2,21G	83,9	67,64
Yen 1.737,941		4	2017 I=12,5 S=18,5	2018 I=17 S=17	27.03.19			860414	JP3877600001	Marubeni Corp., (Glob.)	1	6,12 G	6,132G-6,133G-6,113G-6,105G-6,112G-6,108G	6,87	6
Yen 223,66		4	2017 I=18 S=20	2018 I=23 S=24	27.03.19			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	17,37 G	17,372G-7,372G-7,316G-7,3G-7,314G-7,304G	18,1	15,22
US\$ 657,4	1	4	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	02.04.19			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	19,61 G	19,862G-9,866G-9,84G-9,818G-20,145G-0,14G	20,15	13,73
US\$ 294,294	1 zu je US\$ 1	1	2018 Q=0,105 Q=0,105 Q=0,105 Q=0,12	2019 Q=0,12 Q=0,12	11.04.19			856632	US5745991068	Masco Corp.	1	35,69 G	35,495G-5,51G-5,47G-5,405G-5,405G-5,705G-5,515G	36,1	25,1
US\$ 1.014,238	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,33	2019 Q=0,33	08.04.19			A0F602	US57636Q1040	Mastercard Inc.	1	209,45 G	208,85G-9,15G-9,45G-9,2G-9,35G	213,86	159,37
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,09 G	0,0849G-0,0849G-0,0849G-0,085G-0,085G	0,1	0,07
Yen 259,265		4	2017 I=17 S=27 S=0	2018 I=19 I=65	27.03.19			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	7,75 G	7,665G-7,636G-7,631G	9,56	7,63
US\$ 345,396	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	11,89 G	11,856G-1,856G-1,894G-1,886G-1,834G	15,05	8,13
US\$ 273,398	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	51,49 G	51,13G-1,12G-1,19G-1,18G-1,18G-1,47G	51,49	42,16
A\$ 1.582,937		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,41 G	0,4099G-0,4099G-0,4099G-0,4099G-0,4102G	0,53	0,4
Euro 20	1	1	2016 J=3	2017 J=3,1	02.05.18			890447	AT0000938204	Mayr-Melnhof Karton AG	1	115,4 G	115,8G-6,2G-5,8G-6G-6,8G-6,8G-6,4G	120,8	108,4
Yen 631,804		4	2017 I=15 S=20	2018 I=15 S=20	27.03.19			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	10,38 G	10,326G-0,312G-0,286G-0,268G-0,27G-0,27G	10,5	8,88
US\$ 90,18	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	8,37 G	8,199G-8,201G-8,186G-8,174G-8,318G-8,333G	9,4	7,61
A\$ 140,88		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,5 G	0,4966G-0,4957G-0,496G-0,4973G-0,4968G	0,74	0,42

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 122,455	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57	05.04.19			858250	US5797802064	McCormick & Co. Inc.	1	136,92 G	136,24G-6,24G-6,7G- 6,66G-6,66G-5,16G-6,4G	137,1	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	167,5 G	167,24G-7,18G-7,26G- 9,66G	169,99	152,61
US\$ 344,93	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,25 G	1,2555G-1,256G-1,253G- 1,252G-1,252G-1,226G- 1,208G	1,77	1,21
US\$ 191,825	1	1	2018 Q=0,34 Q=0,39 Q=0,39	2019 Q=0,39	28.02.19			893953	US58155Q1031	McKesson Corp.	1	101,9 G	100,84G-0,88G-0,76G- 0,54G-1,34G-2,86G	119,91	94,7
A\$ 106,329	1	7	2017 S=0,0081 I=0,06 S=0,025	2018 I=0,06	01.03.19			869290	AU00000MCP2	McPherson's Ltd., (Glob.)	1	0,69 G	0,6623G-0,6822G- 0,6833G-0,6842G-0,6851G	0,85	0,66
RUB 33,42	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,82 G	1,81G-1,81G-1,81G-1,81G- 1,82G-1,81G	2,16	1,64
US\$ 6,058	1	1						A12AM8	US58400W1036	Mecklermedia Corp.	1	0,01 -T	0,008-T	0,01	0,01
sfrs 20	1	1						A2PFTD	CH0468525222	Medacta Group S.A.	1	85,59 G	83,52G	88,22	83,52
Euro 327,435	1	1	2017 J=0,6032	2018 J=0,3059	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A., (Glob.)	1	6,67 G	6,66G-6,62G-6,606G	7,02	5,37
Euro 1.181,228	1	1	2014 J=0,02	2015 J=0,02	23.05.16	018		901402	IT0001063210	Mediaset S.p.A.	1	2,74 G	2,685G-2,728G-2,762G- 2,757G-2,75-2,787G- 2,767G	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	3,64 G	3,591G-3,598G-3,633G- 3,621G-3,62G	3,92	3,3
Euro 887,166	1	7	2016 J=0,37	2017 J=0,47	19.11.18	035		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,41 G	9,34G-9,368G-9,38G- 9,548G-9,462G	9,55	7,15
US\$ 1.341,151	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 Q=0,5	21.03.19			A14M2J	IE00BTN1Y115	Medtronic PLC	1	78 G	77G-7G-8,5-7G-7G-6,5G	83,4	71,4
A\$ 207,794	1	7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,24 G	0,2419G-0,2429G- 0,2429G-0,2419G- 0,2419G-0,2419G	0,27	0,2
£ 776,927	1	1	2017 I=0,0505 S=0,108	2018 I=0,053 S=0,1135	21.03.19			865048	GB0005758098	Meggitt PLC	1	5,93 G	5,89G-5,916G-5,946G- 5,95G-6,014G	6,5	5,03
Yen 152,683	1	4	2017 I=57,5 S=72,5	2018 I=65 S=65	27.03.19			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	69,61 G	68,99G-8,94G-8,83G- 8,85G	72,95	65,77
US\$ 5.659,794	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	5,88 G	5,945G	6,91	4,54
Euro 229,7	1	1	2016 J=0,1315	2017 J=0,1681	06.07.18			901347	ES0176252718	Meliù Hotels International S.A., (Glob.)	1	8,41 G	8,405G-8,41G-8,455G- 8,46G	9,09	7,88
£ 4.858,255	1	1	2017 I=0,014 S=0,028	2018 I=0,0155 S=0,0305	04.04.19			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	2,17 G	2,186G-2,169G-2,223G- 2,215G-2,207G	2,32	1,71
US\$ 2.581,22	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	70,74 G	70,69G-0,69G-0,54G- 0,51G-1,2-1,03G	74,68	63,02

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,979	1 zu je US\$ 1	7	2016 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2017 Q=0,545 Q=0,545 Q=0,545 Q=0,545 Q=0,575	27.02.19			855421	US5894331017	Meredith Corp.	1	51,92 G	52,38G-2,37G-2,43G- 2,41G-2,27G-2,73G	52,73	44,61
£ 1.022,072	1	1	2017 I=0,024 S=0,05	2018 I=0,025 S=0,055	11.04.19			A1W713	GB00BDZT6P94	Merlin Entertainments PLC	1	3,94 G	3,939G-3,888G-3,933G- 3,933G-3,983G	4,33	3,44
Euro 469,771		1		2018 I=0,0205 I=0,2395 I=0,2	17.10.18			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	11,81 G	11,82G-1,76G-1,73G- 1,78G	11,92	10,52
kann.\$ 119,743	1	1	2018	2019	30.04.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,84 G	0,8021G	0,9	0,67
A\$ 689,06		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,12 G	0,1221G-0,1221G- 0,1223G-0,1225G-0,1227G	0,26	0,11
A\$ 909,257		5	2017 I=0,06 S=0,07	2018 I=0,065	13.12.18			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,62 G	1,6454G-1,6516G- 1,6524G-1,6552G- 1,6588G-1,6596G	1,73	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	40,2 G	40,015G-0,025G-0,015G- 0,385G-0,435G	40,62	35,63
kann.\$ 256,317	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	33,63 G	33,175G-3,155G-3,175G- 3,185G-3,265G-3,115G	33,8	29,8
Euro 126,414		1	2016 J=0,85	2017 J=0,95	16.05.18			892790	FR0000053225	Metropole Television S.A.	1	16,95 G	16,82G-6,98G-7,04G- 6,98G-7,04G-6,88G	17,14	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	33,45 G	33,28G-3,53G-4,27G- 4,18G-4,02G	34,27	22,4
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,56 G	0,56G-0,5555G-0,57G- 0,567G-0,5665G	0,81	0,49
US\$ 536,917	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,13	07.03.19			880883	US5529531015	MGM Resorts International	1	23,75 G	23,805G-3,805G-3,88G- 3,87G-4,185G-3,945G	25,99	20,63
£ 410,387	1	4		2017 I=0,2563 I=0,4386 S=0,4522	28.02.19			A2DRUT	GB00BD8YWM01	Micro Focus International PLC	1	22,43 G	22,33G-2,33G-2,4G-2,36G- 2,35G	24,28	14,94
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	6,87 G	6,74G	9,33	1,46
US\$ 236,969	1	4	2017 Q=0,3615 Q=0,362 Q=0,3625 Q=0,363	2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365	20.02.19			886105	US5950171042	Microchip Technology Inc.	1	83,13 G	83G-2,98G-3,19G-3,13G- 3,79G	83,79	57,99

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.121,047	1	9						869020	US5951121038	Micron Technology Inc.	1	37,73 G	37,44G-7,32G-7,5G-7,56G-7,56G-8,09G	39,73	27,04
US\$ 7.672,213	1	7	2016 Q=0,36 Q=0,39 Q=0,39 Q=0,39	2017 Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	15.05.19			870747	US5949181045	Microsoft Corp.	1	106,68 G	106,68G-6,8G-6,96G-6,94G	107,11	85,99
US\$ 102,105	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,91 G	0,9046G-0,9045G-0,9066G-0,9062G-0,9052G-0,8706G	1,14	0,53
kann.\$ 83,188	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,05 G	1,04G-1,04G-1,04G-1,04G-1,04G-1,026G	1,41	0,67
A\$ 220,29		7		2014 I=0,02	19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,3 G	0,2927G-0,2927G-0,2927G	0,3	0,2
Yen 427,081		4	2017 I=13 S=13	2018 I=14 S=14	27.03.19			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	14,63 G	14,582G-4,536G-4,534G-4,526G	14,81	11,56
A\$ 187,968		7	2017 I=0,25 S=0,4	2018 I=0,13	15.03.19			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	10,55 G	10,454G-0,47G-0,482G-0,504G	11,13	9,29
RUB 190,628	1 zu je RUB 1	1	2016 I=0,3605 I=0,7476 S=0,7347	2017 I=0,3799 I=0,9428 S=1,1834	28.09.18			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	19,58 G	19,59G-9,645G-9,835G-9,815G-9,865G-9,84G	19,93	15,96
A\$ 3.658,622		7	2017 I=0,047 I=0,003 S=0,0461 S=0,0015 S=0,0124	2018 I=0,0494 I=0,0017 I=0,0019	28.12.18			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,74 G	1,7506G-1,7598G-1,7612G-1,7652G-1,7676G-1,7696G	1,78	1,31
£ 428,314	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	2,97 G	2,96G-2,945G-2,945G-2,955G-2,98G-2,975G	3,3	2,71
£ 365,937	1	4	2016 I=0,04	2017 I=0,0133 I=0,0267 I=0,0133	20.12.18			864585	GB0004657408	MITIE Group PLC	1	1,34 G	1,33G-1,304G-1,298G-1,311G-1,329G	1,72	1,14
Yen 1.506,288		4	2017 I=15 S=17	2018 I=20 S=20	27.03.19			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,28 G	6,249G-6,249G-6,249G-6,249G-6,256G-6,254G	7,46	6,24
Yen 1.590,077		4	2017 I=47 S=63	2018 I=62 S=63	27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	24,02 G	23,795G-3,79G-3,79G-3,69G-3,695G-3,695G	25,9	23,69
Yen 2.147,201		4	2017 I=14 S=26	2018 I=14 S=26	27.03.19			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,97 G	11,954G-1,956G-1,948G-1,954G-1,94G-1,954G	12,29	9,44
Yen 1.391,038		4	2017 I=12 S=14	2018 I=13 S=13	27.03.19			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14,74 G	14,732G-4,724G-4,684G-4,664G-4,674G-4,668G	16,25	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	36,9 G	36,895G-6,895G-6,895G-5,795G-5,75G-5,785G-5,76G	37,45	31,1
Yen 87,961		4	2017 I=7 S=14	2018 I=15 S=30	27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23,94 G	23,66G-3,66G-3,66G-3,615G-3,565G-3,555G-3,57G	24,99	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	23,96 G	23,735G-3,725G-3,725G-3,65G-3,63G-3,645G-3,63G	25	22,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.490,282		4	2017 I=7 S=10	2018 I=10	26.09.18			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	4,79 G	4,766G-4,7645G-4,7645G- 4,749G-4,743G-4,748G- 4,7455G	5,51	4,61
Yen 13.667,771		4	2017 I=9 S=10	2018 I=11 S=11	27.03.19			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,35 G	4,3485G-4,3445G-4,329G	4,68	4,16
Yen 1.742,346		4	2017 I=30 S=40	2018 I=40 S=40	27.03.19			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	13,67 G	13,692G-3,692G-3,648G- 3,636G-3,646G-3,638G	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	22,18 G	22,07G-2G-1,97G-1,995G- 1,98G	23,22	19,19
Yen 83,099		4	2017 I=0 S=0	2018 S=0	27.03.19			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	9,31 G	9,291G-9,261G-9,249G- 9,259G-9,254G	10,19	7,99
Yen 991,425		4	2017 I=18 S=22	2018 I=20 S=20	27.03.19			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	20,76 G	20,625G-0,665G-0,595G- 0,55G-0,54G-0,555G	22,63	18,82
Yen 57,297		4	2017 I=0 S=70	2018 S=70	27.03.19			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	22,99 G	22,825G-2,815G-2,74G- 2,71G-2,735G-2,725G	24,32	17,35
Yen 120,629		4	2017 I=1 S=10	2018 I=20 S=20	27.03.19			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	20,64 G	20,6G-0,605G-0,56G- 0,51G-0,505G-0,515G	21,32	18,44
Yen 25.392,498		4	2017 I=3,75 S=3,75	2018 I=3,75 S=3,75	27.03.19			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	1,35 G	1,3442G-1,34G-1,3396G- 1,3386G	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	10,97 G	10,925G-0,915G-0,905G- 0,955G-1,055G-1,025G	32,86	10,73
US\$ 329	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	23,39 G	22,53G	23,8	12,44
US\$ 210,992	1	1						A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	53,12 G	52,79G-2,89G-2,99G- 2,94G-3,02G-3,09G	58,11	48,36
A\$ 94,294		7	2017 I=0,3 S=0,32	2018 I=0,25	07.03.19			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	11,66 G	11,816G-1,812G-1,832G- 1,85G-1,862G	11,86	8,13
Euro 257,939		1	2017 J=0,28	2018 J=0,4	20.05.19	006		A1W66W	IT0004965148	Moncler S.p.A.	1	35,89 G	35,7G-5,97G-6,13G-6,11G	37,04	27,62
US\$ 1.444,169	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	44,05 G	43,94G-3,94G-3,95G- 3,91G-3,91G-3,8G-3,925G	44,53	34,35
Euro 367,241	1	1	2017 I=0,191 S=1,429	2018 I=0,2145 S=0,5455	11.04.19			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	20,45 G	20,36G-0,4G-0,82G-0,86G- 0,75G-0,72G	22,02	17,68
US\$ 543,148	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	48,51 G	48,385G-8,41G-8,71G- 8,55G-8,06G-7,43G	57,3	42,02
kann.\$ 324,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,0309G-0,0289G- 0,0289G-0,0289G- 0,0289G-0,0309G	0,04	0,03
US\$ 188,81	1	1	2018 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2019 Q=0,5	22.02.19			915246	US6153691059	Moody's Corp.	1	163,86 G	162,72G-2,7G-2,96G- 2,92G-4,3G	166,95	119,98
US\$ 1.686,521	1	1	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2019 Q=0,3	30.01.19			885836	US6174464486	Morgan Stanley	1	39,71 G	39,8G-9,72G-9,825G- 40,095G-1,045G	41,05	33,98

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.500		1	2017	2018	15.01.19			MS0KQS	US617474AA97	Morgan Stanley, Kurs in Prozent, (Glob.)	1000	100,42 G	100,42G-0,42G-0,42G-0,42G-0,42G-100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,51	96,43
RUB 282,677	1 zu je RUB 1	1	2016 J=0,0706	2017 J=0,1318	15.06.18			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,54 G	1,46G-1,46G-1,43G-1,44G-1,44G-1,44G	1,56	1,09
Euro 237,505		1	2015 J=0,05	2016 J=0,13	06.06.17			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	2,31 G	2,28G-2,29G-2,306G-2,316G-2,284G-2,286G	2,35	1,54
US\$ 164,431	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57	14.03.19			A0YHMA	US6200763075	Motorola Solutions Inc.	1	126,66 G	126,26G-6,24G-6,64G-6,64G-5,76G-5,56G	126,96	97,61
nkr 516,04		1	2017 J=2,6	2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6	22.02.19			924848	NO0003054108	Mowi ASA, (Glob.)	1	19,53 G	19,3G-9,322G-9,352G-9,328G-9,41G	21,39	17,99
Yen 593,292		4	2017 I=65 S=65	2018 I=70 S=70	27.03.19			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	26,15 G	26,015G-6,01G-5,935G-5,91G-5,91G-5,91G	26,91	24,32
H\$ 6.139,754	1	1	2017 S=0,87	2018 I=0,25 S=0,95	24.05.19			579779	HK0066009694	MTR Corporation Ltd.	1	5,36 G	5,389G-5,404G-5,404G-5,419G-5,412G-5,415G-5,415G-5,416G	5,5	4,41
US\$ 173,621	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	17.05.19			856127	US6267171022	Murphy Oil Corp.	1	25,06 G	25,445G-5,445G-5,265G-5,335G-6,055G-5,74G	27,57	19,99
Euro 515,95	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,8G-3,6G	28	22,4
US\$ 73,272	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	29,57 G	29,605G-9,61G-9,625G-9,605G-9,595G-9,39G	31,06	23,23
Euro 60,408		1	2016 J=1,1	2017 J=1,1	11.05.18			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	23,46 G	23,28G-3,04G-3,62G-3,72G-3,54G	25,06	19,54
US\$ 358,792	1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,01	11.03.19			662778	BMG6359F1032	Nabors Industries Ltd.	1	3,3 G	3,2415G-3,242G-3,235G-3,232G-3,3155G-3,2465G	3,42	1,63
US\$ 165,203	1	10	2017 Q=0,38 Q=0,38 Q=0,44 Q=0,44	2018 Q=0,44 Q=0,44	14.03.19			813516	US6311031081	Nasdaq Inc.	1	76,35 G	76,61G-6,58G-6,87G-6,83G-6,72G-6,32G	80,8	68,04
ZAR 438,656	1	4	2016 J=5,8	2017 J=6,5	12.09.18			906614	ZAE000015889	Naspers Ltd.	1	228,4 G	223,95G	228,4	199,26
A\$ 2.811,315		10	2017 I=0,99 S=0,99	2018 I=0 S=0	14.11.19			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	15,27 G	15,382G-5,648G-5,648G-5,648G-5,648G	16,02	14,21
kann.\$ 335,579	1	11	2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62	2018 Q=0,65 Q=0,65	22.03.19			865227	CA6330671034	National Bank of Canada	1	41,06 G	40,91G-0,875G-0,975G-0,97G-1,215G	41,99	35,51
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	1,8 G	1,862G	1,87	0,91
£ 3.410,22	1	4	2017 I=0,1549 S=0,3044	2018 I=0,1608 S=0	30.05.19			A2DQWX	GB00BDR05C01	National Grid PLC	1	9,57 G	9,49G-9,485G-9,435G-9,435G-9,419G	10,41	8,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 383,433	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05	14.03.19			903541	US6370711011	National Oilwell Varco Inc.	1	25,7 G	25,775G-5,835G-5,89G- 6,46G-4,855G	28,69	22,12
Euro 3.153,079		1	2016 J=0,35 J=0,0001	2017 J=0,37 J=0,0001	28.05.18			853760	FR0000120685	Natixis S.A.	1	5,02 G	4,976G-4,95G-5,03G- 5,104G	5,1	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	0,04	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 S=0,57	18.03.19			853598	ES0116870314	Naturgy Energy Group S.A.	1	25,35 G	25,21G-5,06G-5,15G- 5,21G	25,51	22,09
US\$ 12,471	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	3,5 G	3,717G	3,72	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	3,59 G	3,561G-3,5755G-3,5785G- 3,585G-3,592G-3,594G	3,62	2,97
US\$ 118,941	1	1						919692	US62886E1082	NCR Corp.	1	25,59 G	25,53G-5,525G-5,595G- 5,585G-5,335G	25,76	19,65
Yen 260,473		4	2017 I=0 S=60	2018 S=40	27.03.19			853675	JP3733000008	NEC Corp., (Glob.)	1	30,75 G	30,535G-0,425G-0,39G- 0,415G-0,4G	31,44	25,7
Euro 84,957		1						A2N6LV	FR0011675362	NEOEN S.A.	1	20,15 G	19,6G	20,35	18,6
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	21,04 G	20,82G-0,76G-0,74G- 0,96G-1,02G-1,26G	26,18	20,68
kann.\$ 74,052	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,2	0,17G	0,21	0,1
Euro 769,211		1	2017 I=0,85 S=0,85	2018 I=1,14 S=0,38	03.10.19			A0D9U6	FI0009013296	Neste Oyj	1	32,52 G	32,45G-2,56G-2,56G- 2,53G-2,65G	97,8	32,2
sfrs 3.063	1	1	2017 J=2,35	2018 J=2,45	15.04.19			A0Q4DC	CH0038863350	Nestlé S.A.	1	85,27 G	85,27G-5,1G-5,1G-4,3- 4,12G-4,23G	85,99	70,68
sfrs 16,386	1 zu je sfrs 1	1	2016 J=2,2844	2017 J=2,4164	16.04.18			883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	85 G	84,5G-4,5G-4G-4G-4G-4G	85,5	69,5
US\$ 246,975	1	4	2017 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	04.04.19			A0NHKR	US64110D1046	NetApp Inc.	1	66,94 G	66,7G-6,73G-6,59G-7,04G- 6,58G	67,04	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	238 G	240G-0G-0G-0G-0G-0G	246,87	188,04
US\$ 436,599	1	1						552484	US64110L1061	Netflix Inc.	1	320 G	326,45G-6,25G-6,4G-0,9- 18,8-1-2,5-3,45G	333	226
£ 30,378	1	4						A2PG31	GB00BH3VJ782	Network International Holdings Ltd.	1		5,8G	5,8	5,8
US\$ 579,115	1	1						A12EPL	US64157F1030	Nevro Corp.	1	57,88 G	57,73G	57,88	54
kann.\$ 579,115	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,78 G	0,7827G-0,7827G- 0,7829G-0,7812G- 0,7806G-0,7781G-0,7784G	1,12	0,63
A\$ 831,267		8	2017 I=0,06 S=0,08	2018 I=0,08	18.04.19			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,74 G	1,7688G-1,7688G- 1,7688G-1,7688G-1,7688G	2,74	1,73
H\$ 10.217,226	1	7	2017 I=0,14 S=0,34	2018 I=0,14	18.03.19			862121	HK0017000149	New World Development Co. Ltd.	1	1,47 G	1,4884G-1,4822G- 1,4822G-1,4826G-1,481G- 1,482G-1,482G	1,54	1,08
US\$ 165,142	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	29,94 G	29,94G-9,94G-9,98G- 9,975G	30,44	18,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 768,475		7	2017 I=0,075 S=0,11	2018 I=0,075	20.02.19			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	15,91 G	15,912G-5,91G-5,938G- 5,906G-5,906G-5,92G	16,36	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	13,6 G	13,434G-3,434G-3,432G- 3,45G-3,448G-3,668G	19,43	12,99
ZAR 59,978		1						A0J3LP	ZAE000060067	NewGold Issuer [RF] Ltd., (Glob.)	1	10,34 G	10,342G-0,316G-0,318G- 0,306G-0,306G-0,302G- 0,298G-(ausg)	10,72	9,84
US\$ 534,633	1 zu je US\$ 1,6000000000000001	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	31,88 G	31,775G-1,745G-1,735G- 1,72G-1,55G-1,86G	32,93	27,09
US\$ 49,206		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 G	11G-1G-1G-1G-1G-1G	11,73	9,77
Euro 43,606		1	2016 J=0,5	2017 J=0,7	22.05.18			676168	FR0000444448	Nexans S.A.	1	29,98 G	30,02G-0,63G-0,65G- 0,56G-0,65G	30,85	23,3
£ 137,5	1	2	2016 S=1,05	2017 I=0,55 S=1,1	04.07.19			779551	GB0032089863	NEXT PLC	1	65,78 G	65,24G-5,1G-5,34G	67,3	44,2
US\$ 478,893	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	167,46 G	167,98G-7,98G-7,96G- 8,34G-7,82G-7,48G-7,72G	174	146,81
Yen 327,56		4	2017 I=21 S=23	2018 I=25 S=25	27.03.19			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	13,26 G	13,086G-3,086G-3,048G- 3,048G-3,048G-3,048G	13,53	11,6
Yen 107,498		4	2017 J=53	2018 J=90	27.03.19			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	32,66 G	32,695G-2,7G-2,59G- 2,585G-2,57G	36,72	30,53
US\$ 66,633	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	15,09 G	14,806G-4,814G-4,796G- 4,77G-5,044G	15,51	10,56
Yen 73,018		4	2017 I=11 S=11	2018 I=15 S=15	27.03.19			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	10,38 G	10,614G-0,58G-0,566G- 0,578G-0,572G	10,61	7,45
Yen 139,926		4	2017 I=15 S=15	2018 I=16 S=16	27.03.19			856386	JP3665200006	Nichirei Corp., (Glob.)	1	20,57 G	20,485G-0,475G-0,41G- 0,385G-0,405G-0,395G	25,1	20,22
Yen 298,142		4	2017 I=45 S=50	2018 I=50 S=55	27.03.19			878403	JP3734800000	Nidec Corp., (Glob.)	1	122,04 G	120,74G	122,04	106,75
US\$ 1.256,725	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	75,12 G	75,16G-5,36G-5,2G-5,68G- 6,2G	77,47	63,1
Yen 400,879		4	2017 I=14 S=22	2018 I=30 S=30	27.03.19			853326	JP3657400002	Nikon Corp., (Glob.)	1	12,33 G	12,236G-2,198G-2,248G- 2,278G-2,274G	14,96	12,1
Yen 141,669		4	2017 I=110 S=480	2018 S=0 I=170 S=520	27.03.19			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	258,5 G	265,55G-5,2G-4,8G-6,45G	273,8	225,28
US\$ 184	1	4	2017 I=6 S=60	2018 I=70 S=75	27.03.19			A2N4PB 857297	US62914V1061 JP3729400006	Nio Inc. Nippon Express Co. Ltd., (Glob.)	1 1	4,53 47,76 G	4,4495-4,4495-4,4885 46,655G-6,65G-6,505G- 6,45G-6,5G-6,465G	9,4 54,68	4,32 46,45

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=15 S=15											
Yen 182,504		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,31 G	10,178G-0,144G-0,132G-0,144G-0,138G	11,22	9,81
Yen 619,938		4	2017 I=4 S=4	2018 I=4 S=4	27.03.19			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,93 G	1,9088G-1,909G-1,9028G-1,9002G-1,9024G-1,9014G	2,08	1,71
Yen 90,617		4	2016 I=0 S=0	2017 I=0 S=20 S=20	27.03.19			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	7,22 G	7,244G-7,244G-7,221G-7,211G-7,219G-7,215G	7,82	6,47
Yen 31,127		4	2017 I=6 S=6	2018 I=6 S=30	27.03.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	23,37 G	23,565G-3,565G-3,49G-3,46G-3,48G-3,475G	24,25	20,91
Yen 950,321		4	2017 I=30 S=40	2018 I=40 S=40	27.03.19			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	15,89 G	15,786G-5,786G-5,77G-5,736G-5,736G-5,736G	16,34	14,88
Yen 1.950,395		4	2017 I=75 S=75	2018 I=85 S=95	27.03.19			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	36,7 G	36,195G-6,195G-6,195G-6,505G-6,345G-6,33G	39,12	34,84
Yen 170,055		4	2017 I=0 S=30	2018 I=10 S=10	27.03.19			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	13,66 G	13,64G-3,642G-3,596G-3,578G-3,594G-3,586G	14,52	12,65
US\$ 372,969	1	1	2018 Q=0,195 Q=0,195 Q=0,195 Q=0,195	2019 Q=0,2 Q=0,2	29.04.19			876731	US65473P1057	NISOURCE Inc.	1	24,53 G	24,595G-4,595G-4,6G-4,555G-4,53G-4,445G	25,4	21,59
Yen 149		4	2017 I=32 S=36	2018 I=40 S=42	27.03.19			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	40,35 G	39,78G-9,77G-9,64G-9,59G-9,63G-9,61G	49,5	39,05
Yen 4.220,715		4	2017 I=26,5 S=26,5 S=26,5	2018 I=28,5 S=28,5	27.03.19			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	7,34 G	7,291G-7,295G-7,276G-7,255G-7,257G-7,262G	7,63	6,91
Yen 304,358		4	2017 I=14 S=15	2018 I=16 S=16	27.03.19			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	19,81 G	19,732G-9,67G-9,644G-9,666G-9,656G	20,35	17,03
Yen 178,835		1	2017 I=15 S=15	2018 I=15	26.12.18			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,87 G	7,8G-7,799G-7,775G-7,766G-7,773G-7,964G	8,13	6,37
Yen 39,936		4	2017 I=3,5 S=22,5	2018 I=20 S=20	27.03.19			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	16,85 G	17,316G-7,26G-7,238G-7,258G-7,248G	17,44	13,78
Yen 158,758		4	2017 I=80 S=80	2018 I=90 S=90	27.03.19			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	47,64 G	47,085G-7,05G-6,97G-6,84G-6,845G-6,88G	49,98	42,48
DKK 27,126		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	18,01 G	18,01G-8,01G-8,74G-8,22G-8,17G	18,74	11,79
Euro 335,209		1	2017 I=0,62 S=1,04	2018 I=0,66 I=1,24	31.05.19			A115DY	NL0010773842	NN Group N.V.	1	37,4 G	37,28G-7,38G-7,63G-7,61G	39,28	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	7,47 G	7,771G-7,771G-7,782G-7,782G-7,92G-8,2G	9,46	5,63
US\$ 483,584	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	22,07 G	22,04G-2,045G-2G-2,595G-3,47G	23,47	16,09
Euro 5.635,968		1	2017 J=0,19	2018 Q=0,05	22.05.19	06.03	870737	FI0009000681		Nokia Oyj	1	5,16	5,185G-5,185G-5,167G-5,174G-5,188G-5,223	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 11.04.2019	Fortlaufender Preis 12.04.2019	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 663,103		1	2016 J=0,1899	2017 J=0,2233	31.05.18			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	5,2 G	5,149G-5,199G-5,199G- 5,149G-5,199G-5,199G	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	30,85 G	30,71G-0,67G-1G-0,86G- 0,86G-0,82G	32,29	26,45
Yen 3.493,563		4	2017 S=11	2018 I=3 S=3	27.03.19			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,23 G	3,289G-3,277G-3,273G- 3,2685G	3,66	3,18
Euro 4.049,952	1	1		2018 J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	7,21 G	7,29G	8,18	6,85
US\$ 155,003	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	39,2 G	38,505G-8,505G-8,56G- 8,54G-8,88G	42,71	37,39
US\$ 287,11	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	171,58 G	171,08G-1,06G-1,38G- 1,36G-1,94G-2,18G	172,67	126,8
nkr 2.068,998		1		2018 J=1,75	08.05.19			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	3,87 G	3,8515G-3,83G-3,9095G- 3,92G-3,858G	4,3	3,38
kann.\$ 58,841	1	5		2018 Q=0,03	28.02.19			A14X6L	CA65704X1096	North American Palladium Ltd.	1	8,07 G	8,097G-8,096G-8,098G- 8,096G-8,102G-7,992G	16,89	7,94
kann.\$ 345,633	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,52 G	0,5114G-0,5114G- 0,5192G-0,5136G- 0,5186G-0,5118G	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	5,83 G	5,8G-5,799G-5,809G- 5,816G	6,24	4,9
US\$ 218,412	1 zu je US\$ 1,6659999999999999	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	83,09 G	82,87G-2,85G-2,97G- 2,94G-3,79G-3,36G	85,12	71,71
US\$ 169,959	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	243,9 G	244,95G-4,95G-5,05G- 4,9G-5,8G-7,45G	255,38	210,25
US\$ 217,728	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	50,6 G	50,57G-0,56G-0,64G- 0,65G-1,51G	51,51	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	6,08 G	6,05G-6,08G-6,055G- 6,06G-6,06G-6,05G	6,08	5,12
sfrs 338,641	1 zu je sfrs 20	1	2017 J=2,9365	2018 J=2,8341	04.03.19			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	72,49 G	71,99G-1,49G-0,49G- 0,99G-1,49G	87	70,49
sfrs 2.550,625		1	2017 J=2,8	2018 J=2,85	04.03.19			904278	CH0012005267	-"	1	72,61 G	72,78G-2,9-2,68G-2,21- 1,1G-1,5G	85,7	71,1
US\$ 382,85	1	1						898527	US6700021040	Novavax Inc.	1	0,49 G	0,5132G-0,4933G- 0,4952G-0,5022G- 0,4964G-0,4809G	2,06	0,41
DKK 207,848	1 zu je DKK 10	1	2017 I=0,4738 J=0,806	2018 I=0,4623 S=0,777	22.03.19			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	44,6 G	44,8G-4,6G-4,4G-4,2G- 4,2G	46,5	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	45,44 G	45,265G-4,3G-4,455G- 4,455G-4,61G	46,73	39,4
DKK 237,256		1	2017 J=4,5	2018 J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	41,34 G	41,65G-1,7G-1,94G-1,85G- 1,7G-1,61G	42,64	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	8,71 G	8,617G-8,618G-8,59G- 8,578G-8,588G-8,583G	9,12	7,3

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 532,464		4	2017 I=7,5 S=7,5	2018 I=7,5 S=7,5	27.03.19			854088	JP3165600002	NTN Corp., (Glob.)	1	2,86 G	2,8175G-2,8165G- 2,8495G-2,8495G- 2,8495G-2,8495G-2,8495G	2,89	2,5
Yen 1.402,5		4	2017 I=7,5 S=7,5	2018 I=8,5 S=8,5	27.03.19			895009	JP3165700000	NTT Data Corp., (Glob.)	1	9,61 G	9,584G-9,585G-9,553G- 9,541G-9,546G	10,45	9,03
Yen 3.335,231		4	2017 I=50 S=50	2018 I=55 S=55	27.03.19			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	18,04 G	18,046G-7,99G-7,984G- 7,972G	21,09	17,97
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	15,13 G	15,05G-5,052G-5,034G- 5,016G-5,066G-5,066G-5G	15,38	11,31
US\$ 304,577	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2019 Q=0,4	28.03.19			851918	US6703461052	Nucor Corp.	1	51,05 G	50,67G-0,77G-1,54G- 1,29G-1,02G	54,35	44,41
A\$ 379,639	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	3,08 G	3,12G-3,136G-3,1455G- 3,1525G-3,152G	4,05	2,6
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,04 G	0,0397G	0,06	0,04
US\$ 606	1	1	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2019 Q=0,16	28.02.19			918422	US67066G1040	NVIDIA Corp.	1	170,14 G	169,8G-9,42G-8,94G- 9,58G-70,14G	171,04	113,68
Euro 328,703		1	2018 Q=0,25	2019 Q=0,25	15.03.19			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	86,5 G	86G-6G-6G-6G-6,5G-6G	86,5	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1		(ausg)	0,74	0,28
US\$ 78,376	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	358,25 G	360,25G-0,3G-1,65G-1,5G- 56,45G	361,65	289,89
skr 224,901		5						509722	SE0000722365	Oasmia Pharmaceutical AB, (Glob.)	1		(ausg)		
Yen 721,51		4	2017 I=14 S=14	2018 I=14 S=14	27.03.19			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,4 G	8,399G-8,397G-8,374G- 8,361G-8,367G-8,366G	8,97	7,69
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	1,05 G	0,993G-1,0685G-1,0465G- 1,009G-0,9198G	1,35	0,62
kann.\$ 507,385	1	1						A2DT0D	CA6744821043	Obsidian Energy Ltd	1	0,25 G	0,2498G-0,2494G- 0,2502G-0,2508G- 0,2529G-0,2568G	0,47	0,23
sfrs 339,759	1 zu je sfrs 1	1		2018 J=0,03	11.04.19			863037	CH0000816824	OC Oerlikon Corporation AG	1	11,32 G	11,28G-1,35G-1,39G- 1,42G-1,41G	12,22	9,63
US\$ 747,878	1	1	2018 Q=0,77 Q=0,77 Q=0,78 Q=0,78	2019 Q=0,78	08.03.19	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	59,24 G	59,38G-9,37G-9,53G- 60,62G-58,32G-7,06G	60,76	52,72
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	2,64 G	2,64G-2,64G-2,64G-2,64G- 2,6G	3,13	2,49
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	25,4 G	25,03G-5,07G-5,65G- 5,43G	25,94	17,06
Yen 368,498		4	2017 I=10 S=10	2018 I=10 S=11	27.03.19			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	19,94 G	19,664G-9,838G-9,784G- 9,766G-9,768G-9,764G	21,54	18,68
US\$ 543,231	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025	28.02.19			877247	US6762201068	Office Depot Inc.	1	2,31 G	2,2755G-2,2755G-2,358G- 2,3165G-2,271G	3,29	2,19
Kina 1.117,792	1	1	2017 I=0,04 S=0,055	2018 I=0,02 S=0,085	05.03.19			857988	PG0008579883	Oil Search Ltd.	1	5,01 G	4,978G-4,986G-4,9915G- 4,9995G	5,24	4,19

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.014,382		4	2017 I=5 S=5	2018 I=6 S=6	27.03.19			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	5,46 G	5,437G-5,438G-5,42G- 5,413G-5,416G	5,66	4,39
Yen 87,218		4	2017 I=20 S=30	2018 S=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	10,53 G	10,288G-0,29G-0,256G- 0,242G-0,248G	11,11	9,58
Yen 33,755		4	2017 I=9 S=60	2018 I=60 S=65	27.03.19			858980	JP3172100004	Okuma Corp., (Glob.)	1	49,11 G	49,46G-9,285G-9,24G	50,92	39,55
- 3.271,019		4	2016 S=0,04	2017 I=0,035 S=0,04	02.05.19			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,26 G	1,2548G-1,2548G- 1,2538G-1,2668G- 1,2668G-1,2678G	1,34	1,02
Yen 342,713		4	2017 I=0 S=28	2018 S=30	27.03.19			856840	JP3201200007	Olympus Corp., (Glob.)	1	9,76 G	9,478G-9,479G-9,448G- 9,436G-9,441G	39,96	9,39
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	67,34 G	66,36G-6,35G-6,26G- 6,21G-6,82G-6,86G	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	47,97 G	47,7G-8,25G-8,75G-8,3G- 8,34G	49,3	37,52
US\$ 40,664	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	3,91 G	3,9045G	3,91	2,81
Euro 82,347		1	2016 J=0,55	2017 J=0,6	01.06.18			A116FD	BE0974276082	Ontex Group N.V.	1	19,21 G	19,26G-9,25G-9,07G- 8,88G-8,89G	19,92	16,79
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,37 G	0,34G-0,37G-0,37G-0,37G- 0,37G-0,37G	0,39	0,26
US\$ 3.417,654	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=0,24	10.04.19			871460	US68389X1054	Oracle Corp.	1	47,55 G	47,225G-7,2G-7,25G- 7,23G-7,795G-7,87G	48,47	38,71
Euro 60,014		1	2016 J=0,5	2017 J=0,5	14.05.18			916424	BE0003735496	Orange Belgium S.A.	1	19,96 G	19,9G-9,9G-9,82G-9,8G- 9,7G-9,74G	20,05	16,2
Euro 2.660,057		1	2017 I=0,25 S=0,4	2018 I=0,3 S=0,4	04.06.19			906849	FR0000133308	Orange S.A.	1	14,61 G	14,555G-4,56G-4,525G- 4,515G-4,565G-4,525G	14,87	13,12
A\$ 379,941		10	2016 I=0,235 S=0,28	2017 I=0,2 S=0,315	12.11.18			854422	AU000000OR11	Orica Ltd., (Glob.)	1	11,25 G	11,362G-1,358G-1,38G- 1,394G-1,408G	11,41	10,03
A\$ 1.761,211		7	2015 I=0,1	2017 S=0,1	01.03.19			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,52 G	4,5295G-4,5325G- 4,5435G-4,5485G- 4,5545G-4,5535G	4,8	3,83
Euro 104,137		1	2017 J=1,45	2018 J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	32,85 G	32,86G-3,04G-2,74G- 2,18G-2,31G-2,42G	35,21	28,61
nkr 1.018,931		1	2017 J=2,6	2018 J=2,6	26.04.19			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,81 G	6,811G-6,881G-6,87G- 6,737G	7,48	6,62
A\$ 261,533		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	2,17 G	2,169G-2,169G-2,169G- 2,17G-2,199G-2,2G	2,44	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	1,84 G	1,8618G-1,854G-1,8564G- 1,8596G-1,8638G-1,865G	2,07	1,79
Euro 64,586		1	2016 J=1	2017 J=1,1	13.07.18			575626	FR0000184798	Orpea	1	105,7 G	105,5G	108,4	83,58
Yen 416,68		4	2017 I=5 S=25	2018 I=25 S=25	27.03.19			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	16,8 G	16,564G-6,564G-6,51G- 6,49G-6,498G	18,37	15,61
US\$ 18,071	1	7						909273	US6710441055	OSI Systems Inc.	1	78,56 G	76,8G-6,79G-6,68G-6,63G- 7,74G-7,76G	80,19	61,29
Euro 67,553	1	1	2016 J=2	2017 J=2,05	30.04.18			A0JML5	AT0000APOST4	Österreichische Post AG	1	37,55 G	37,7G-7,8G-7,85G-8,15G- 8,25G	38,25	29,76
- 41,294		1						924895	IL0010834682	OTI On Track Innovations Ltd.	1	0,56 G	0,553G-0,553G-0,552G- 0,559G-0,568G-0,568G	0,75	0,49

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
HUF 280	1 zu je HUF 100	1	2016 J=192,4934	2017 J=221,3529	25.05.18			896068	HU0000061726	OTP Bank Nyrt.	1	40,02 G	39,98G-40,02G-0,42G-0,74G	41,12	34,44
A\$ 2.226,021		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,03 G	0,0306G-0,0306G-0,0306G-0,0306G	0,04	0,02
Euro 416,374	1	1	2017 J=0,25	2018 J=0,15	28.03.19			885421	FI0009002422	Outokumpu Oyj	1	3,61 G	3,585G-3,662G-3,678G	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	7,57 G	7,515G-7,494G-7,542G-7,539G-7,547G-7,546G	7,6	6,98
US\$ 32,146	1	12						645086	US6903701018	Overstock.com Inc.	1	14,15 G	14,172G-4,162G-4,138G-4,31G-4,086G	19,96	11,52
US\$ 155,222	1	1		2018 J=0,05	18.01.19			883100	US6907684038	Owens-Illinois Inc.	1	17,01 G	16,968G-6,96G-7,018G-7,01G-7,018G-6,964G	18,08	14,62
Euro 38,272		1						A0J30B	BE0003846632	Oxurion N.V.	1	3,95 G	3,91G-3,945G-3,94G-3,94G-3,92G-3,915G	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	6,55 G	6,482G-6,481G-6,499G-6,5G	7	5,09
US\$ 346,718	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	61,55 G	61,6G-1,57G-1,85G-1,88G-1,76G	61,88	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	20,38 G	20,05G-0,04G-19,98G-9,974G-9,962G	24,38	19,96
Euro 78,118	1	1	2017 I=0,65 S=1,35	2018 I=0,67 S=1,33	11.04.19			A14RX5	IE00BWT6H894	Paddy Power Betfair PLC	1	71,02 G	70,1G-0,42G-0,9G-1,1G-1,08G	76,35	63,5
£ 328,345	1	1	2017 I=0,0823 I=0,1663 S=0,086	2018 I=0,1683 S=0,09	16.05.19			658848	GB0030232317	PageGroup PLC	1	6,19 G	6,155G-6,13G-6,17G-6,17G-6,195G-6,185G	6,2	4,79
A\$ 1.752,084		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,08 G	0,088G	0,12	0,08
Euro 37,593	1	1	2016 J=0,57	2017 J=0,47	09.03.18			919964	AT0000758305	Palfinger AG	1	27,9 G	27,65G-7,7G-7,75G-7,9G-8,3G	28,3	20,85
kann.\$ 209,439	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	11,78 G	11,69G-1,708G-1,746G-1,634G-1,676G	13,31	10,98
Yen 2.453,053		4	2017 I=10 S=20	2018 I=15 S=15	27.03.19			853666	JP3866800000	Panasonic Corp., (Glob.)	1	7,7 G	7,999G-7,999G-7,999G-8,051-7,999G-7,999-7,999G-7,999G	8,94	7,45
sfrs 77,215	1 zu je sfrs 20	1	2016 J=2,44	2017 J=2,5 J=2,56	15.05.19			A0ER8P	CH0021783391	Pargesa Holding S.A.	1	69,8 G	69,4G-9,4G-9,85G-9,65G-9,25G	72,35	62,25
US\$ 9,382	1	9						A2NB72	US7010814082	Parker Drilling Co.	1	0,18 -GT	0,18-GT	0,36	0,17
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	07.02.19			855950	US7010941042	Parker-Hannifin Corp.	1	163,18 G	164,46G-4,42G-4,8G-4,74G-5,24G-5,64G	165,64	127,21
sfrs 26,7		1	2017 J=19	2018 J=22	17.05.19			A0JJY6	CH0024608827	Partners Group Holding AG	1	655,6 G	655,2G-4G-7,4G-5,6G	669,8	522,5
US\$ 95,169	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	11.04.19			A0B6VB	US7033951036	Patterson Companies Inc.	1	18,97 G	18,868G-8,868G-8,834G-8,81G-8,884G-8,972G	20,62	16,8

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 213,653	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	13,44 G	13,178G-3,198G-3,22G- 3,432G-3,488G-3,248G	13,58	8,59
US\$ 359,091	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,56	2018 Q=0,56 Q=0,56 Q=0,56	31.01.19			868284	US7043261079	Paychex Inc.	1	71,93 G	71,58G-1,57G-1,47G- 1,64G-1,73G-2,14G	72,33	55,62
US\$ 1.173,209	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	94,48 G	94,26G-4,59-4,33G-4,33G- 5,11	95,5	71,66
US\$ 145,976	1	1	2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2016 Q=0,05 Q=0,05 Q=0,05	02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	3,39 G	3,3495G-3,349G-3,3555G- 3,356G-3,3285G	3,4	2,43
£ 781,415	1	1	2017 I=0,05 S=0,12	2018 I=0,055 S=0,13	04.04.19			858266	GB0006776081	Pearson PLC	1	9,6 G	9,582G-9,524G-9,578G- 9,606G	11,4	9,37
kann.\$ 509,702	1	1	2018	2019	22.03.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	33,41 G	33,18G-3,255G-3,385G- 3,425G-3,08G	33,55	25,61
£ 420,512	1	4	2017 I=0,1197 S=0,2662	2018 I=0,1284	24.01.19			A0J371	GB00B18V8630	Pennon Group PLC	1	8,43 G	8,424G-8,408G-8,358G	9,22	7,7
US\$ 377,515	1	1	2017 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175	31.01.19			A0MP68	US7127041058	People's United Financial Inc.	1	14,91 G	14,9G-4,898G-4,922G- 4,914G-5,074G-4,934G	15,78	12,32
US\$ 1.404,686	1	1	2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275	2019 Q=0,9275	28.02.19			851995	US7134481081	PepsiCo Inc.	1	108 G	107,66G-7,68G-7,72G- 7,62G-7,14G-7,88G	109,26	92,36
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	1,05 G	1,0166G	1,12	0,76
US\$ 110,803	1 zu je US\$ 1	1	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07	17.04.19			850943	US7140461093	PerkinElmer Inc.	1	89,28 G	88,01G-8,01G-7,88G- 7,84G-8,8G-9,54G	90,49	63,6
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,24 G	1,23G-1,234G-1,234G- 1,23G-1,234G-1,234G	1,62	1,19
Euro 265,422		7	2016 I=0,94 S=1,08 S=0,0004	2017 I=1,01 S=1,35	28.11.18			853373	FR000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	160,3 G	160,1G-58,7G-7,9G-8,5G	161,2	136,45
AS\$ 1.043,126		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	(ausg)		0,32	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 318,516	1	1	2017 S=1,1	2018 I=1,25 S=1,1	13.06.19			882058	GB0006825383	Persimmon PLC	1	26,16 G	26,23G-5,93G-6,12G-6,26G	28,99	21,02
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	5,1 G	5G-5,08G-5,08G-5,08G-5,08G	5,58	4,9
CNY 21.098,9	1 zu je CNY 1	1	2017 I=0,0693 S=0,0607	2018 I=0,0888	13.09.18			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,57 G	0,56G-0,57G-0,57G-0,565G-0,565G-0,57G-0,57G-0,57G	0,6	0,51
US\$ 345,913	1	1	2017 I=0,127 S=0,253	2018 I=0,127 S=0,253	25.04.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	6,02 G	5,81G-6,078G-6,089G-6,074G-6,066G	6,6	4,16
BRL 404,411	1	1	2014	2018	23.11.18			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	12,9 G	12,8G-2,8G-2,1G-2,1G-2,1G-2,1G	13,64	9,88
BRL 718,106	1	1	2014	2018	23.11.18			541501	US71654V4086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	14,5 G	14,5G-4,5G-3,6G-3,7G-3,7G	15,48	11,14
BRL 5.602,043	1	1	2017 J=0,05	2018 I=0,05 I=0,1 I=0,7 S=0,019 S=0,0002	26.04.19			899019	BRPETRACNPR6	-" , (Glob.)	1	6,46 G	6,199G-6,2G-6,171G-6,111G-5,855G-6,01G	6,67	4,75
nkr 338,58		1	2015 J=0	2018 J=0				913231	NO0010199151	Petroleum Geo-Services ASA, (Glob.)	1	2,24 G	2,24G-2,195G-2,1595G-2,1975G-2,1565G-2,1375G	2,32	1,16
£ 3.307,152	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,09 G	0,0919G-0,0919G-0,0909G-0,0919G-0,0919G-0,0919G	0,09	0,06
Euro 904,828	1 zu je Euro 1	1	2017 J=0,53	2018 J=0,78	02.05.19			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	23,53 G	23,48G-3,83G-3,99G-3,83G	23,99	17,95
US\$ 5.551,805	1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,36	31.01.19			852009	US7170811035	Pfizer Inc.	1	37,54 G	37,395G-7,4G-7,42G-7,43G-7,245G	38,5	33,54
US\$ 527,561	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	16,76 G	16,828G-6,82G-6,878G-6,902G-7,062G-6,78G	21,36	4,79
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTCOAM0009	PHarol, SGPS S.A., (Glob.)	1	0,18 G	0,1788G-0,1818G-0,1814G-0,182G-0,181G-0,1788G	0,22	0,15
US\$ 1.555,795	1	1	2017 Q=1,0192 Q=0,0208 Q=0,0208 Q=1,0192 Q=1,0486 Q=0,0214 Q=0,0214 Q=1,0486	2018 Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058 Q=0,0228 Q=1,1172	25.03.19			A0NDBJ	US7181721090	Philip Morris International Inc.	1	76,07 G	75,67G-5,68G-5,72G-5,65G-5,83G-5,56G	81,6	57,94
US\$ 454,352	1	1	2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8	15.02.19			A1JWQU	US7185461040	Phillips 66	1	87,31 G	86,52G-6,54G-6,71G-6,69G-7,56G-6,48G	88,18	73,15
A\$ 1.577,457		7						A0BL6Z	AU000000POH7	Phosphagenics Ltd., (Glob.)	1	G	0,0017G-0,0017G-0,0017G-0,0017G-0,0017G		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 589,174 H\$ 1.326,702	1 1	4 7						A2JRK6 931045	US7223041028 BMG709641044	Pinduoduo Inc. Pine Technology Holdings Ltd.	1 1	18,9 G 0,03 G	18,6G 0,0235G-0,0247G- 0,0252G-0,0252G- 0,0252G-0,0252G	26,79 0,03	18,4 0,02
CNY 7.447,577	1 zu je CNY 1	1	2017 I=0,5 I=0,5 S=1,2	2018 I=0,62 S=1,1	23.05.19			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	10,1 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	10,49	7,3
US\$ 112,274	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	83,55 G	84,28G-4,28G-4,22G- 4,15G-4,17G	85,9	71,86
US\$ 168,486	1	1	2018	2019	28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	131,82 G	132,38G-2,42G-2,48G- 8,28G-43,24G-4,32G	144,32	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	1,85 G	1,83G-1,829G-1,848G- 1,834G-1,831G-1,822G	1,85	0,55
Euro 1.000		1	2017 J=0	2018 J=0,177	20.05.19			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	6,22 G	6,308G-6,22G-6,22G- 6,376G-6,374G	6,38	5,41
US\$ 185,905	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	6,1 G	6,024G-6,024G-6,044G- 6,043G-6,043G	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	2,83 G	2,8615G	3,45	2,73
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	39,5 G	39,9G-40,1G-0,2G-0,2G- 0,3G-0,3G	41,39	38,38
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,21 G	0,2055G-0,2055G- 0,2055G-0,2055G	0,28	0,16
£ 469,506	1	1	2017 I=0,14 S=0,3	2018 I=0,17 S=0,31	09.05.19			A1JLWT	JE00B6T5S470	Polymetal Intl PLC	1	8,96 G	8,972G-9,2G-8,933G- 8,883G-8,876G	10,3	8,67
sfrs 11,047	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	20,2 G	21,1G	21,1	14,62
Euro 1.306,11		1	2017 J=0,42	2018 J=0,441	24.06.19	004		A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,84 G	8,812G-8,904G-8,874G- 8,846G-8,776G	9,1	6,86
Euro 469,2	1	1	2017 I=0,06 S=0,17	2018 I=0,07 S=0,17	18.04.19			A1JJQC	NL0009739416	PostNL N.V.	1	2,42 G	2,422G-2,406G-2,448G- 2,485G-2,47G	2,5	1,89
H\$ 2.134,262	1	1	2017 I=8,27 S=2,03 I=0,77	2018 S=2,03	20.05.19			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,03 G	6,017G-6,025G-6,014G- 6,008G-6,012G-6,012G- 6,011G	6,1	5,71
kann.\$ 417,223	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	20,61 G	20,78G-0,78G-0,865G- 0,865G-0,75G	21,26	15,47
US\$ 236,102	1 zu je US\$ 1,6659999999999999	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	101,66 G	100,44G-0,48G-0,26G- 0,14G-1,02G-0,44G	102,17	85,01
US\$ 720,986	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	28,2 G	28,185G-8,19G-8,155G- 8,135G-8,09G-8,03G	28,94	24,44
kann.\$ 210,43	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,12 G	1,119G-1,141G-1,119G- 1,119G-1,129G-1,113G	1,33	0,97

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 821,641	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	1,16 G	1,1485G-1,154G-1,193G- 1,165G-1,168G	1,2	0,68
US\$ 278,314	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	47,08 G	47,055G-7,05G-6,98G- 6,91G-7,955G	47,96	37,75
US\$ 583,986	1	1	2018 J=2,514	2019 J=0,1	04.04.19			865496	US7433151039	Progressive Corp. [Ohio]	1	63,73 G	63,56G-3,55G-3,66G- 3,62G-3,62G-3,6G	65,24	51,11
Euro 81,784	1 zu je US\$ 1	1	2016 S=0	2017 J=0				A0M140	CY0100470919	ProSafe SE	1	1,7 G	1,696G-1,734G-1,712G- 1,69G-1,696G-1,698G	1,99	1,31
US\$ 148,375	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,37 G	0,3689G-0,3689G- 0,3679G-0,3679G- 0,3679G-0,3721G-0,3629G	0,49	0,23
£ 253,376	1	1	2017 I=0,432	2018 S=0,1	23.05.19			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	6,01 G	5,952G-5,948G-5,926G- 5,962G-5,916G-5,922G	7,26	5,45
Euro 338,025	1	1	2017 I=0,5 S=1	2018 I=0,5 S=1	24.04.19			A0B9FU	BE0003810273	Proximus S.A.	1	26,71 G	26,59G-6,67G-6,67G- 6,64G-6,69G-6,62G	26,9	21,73
US\$ 408,334	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	87,71 G	87,76G-7,79G-7,63G- 8,08G-8,08G-9,66G-9,03G	89,66	69,99
£ 2.599,646	1	1	2017 I=0,145 S=0,325	2018 I=0,1567 S=0,3368	28.03.19			852069	GB0007099541	Prudential PLC	1	19,34 G	19,26G-9,22G-9,335G- 9,335G	19,52	14,79
Euro 268,144	1	1	2017 J=0,43	2018 J=0,43	23.04.19	022		A0MP84	IT0004176001	Prysmian S.p.A.	1	14,93 G	14,81G-4,985G-5,185G- 5,02G	19,16	14,81
sfrs 45,868	1	1	2017 J=3,4	2018 J=3,5	08.04.19			A0CA16	CH0018294154	PSP Swiss Property AG	1	91,3 G	90,65G-1,25G-0,6G-0,45G- 0,6G	97,15	85,6
- 76.215,195	1	1	2017 J=5,3258	2018 J=7,1986	10.04.19			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,0172G-0,0172G-0,0172- 0,0163G-0,0163G- 0,0158G-0,0158G	0,02	0,01
- 28.042,74	1	7		2013 J=14	05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,0596G-0,0596G- 0,0592G-0,0592G- 0,0592G-0,0592G	0,08	0,04
- 65.475,93	1	1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0069G-0,0069G- 0,0069G-0,0069G- 0,0069G-0,0069G	0,01	0,01
US\$ 118,628	1	10						A1H9GN	US69370C1009	PTC Inc.	1	85,34 G	85,95G-5,93G-5,7G-5,66G- 6,54G	86,54	69,05
Euro 232	1	1	2014 J=0,05	2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,78 G	1,775G-1,775G-1,769G- 1,774G-1,766G-1,741G	1,78	1,26
US\$ 505	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	52,83 G	52,74G-2,73G-2,7G-2,69G- 2,69G-2,62G	53,42	44,02
US\$ 174,371	1	1	2018 Q=2 Q=2 Q=2 Q=2	2019 Q=2	12.03.19			867609	US74460D1090	Public Storage	1	194,08 G	192,78G-2,8G-2,8G-2,26G- 2,32G-3,64G	199,98	169,69
Euro 235,25	1	1	2016 J=1,85	2017 J=2	06.06.18			859386	FR0000130577	Publicis Groupe S.A.	1	46,8 G	46,59G-6,95G-7,09G- 7,09G	55,7	45,57
US\$ 277,481	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	25,56 G	25,98G-5,98G-6,005G- 5,99G-5,965G-5,865G	26,01	22,18
kann.\$ 129,139	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,1 G	0,1099G	0,19	0,1
kann.\$ 89,89	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,41 G	0,4092G	0,43	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,07 S=0,1											
A\$ 1.616,275		7			04.03.19			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,56 G	3,5745G-3,5745G-3,579G- 3,586G-3,5925G-3,5945G	3,86	3,34
A\$ 1.325,323		1			07.03.19			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,83 G	7,93G-7,924G-7,964G- 7,976G-7,987G-7,965G	7,99	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	36,59 G	36,45G-6,38G-6,44-6,15G- 6,08G	36,91	29,08
£ 567,962	1	4			10.01.19			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,35 G	3,314G-3,342G-3,314G- 3,322G-3,318G	3,64	3,15
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	1,02 G	1,02G	1,04	0,81
US\$ 1.210,306	1	10			06.03.19			883121	US7475251036	QUALCOMM Inc.	1	50,32 G	49,405G-9,425G-9,675G- 9,515G	52,16	43,16
US\$ 141,356	1	1			04.04.19			912294	US74762E1029	Quanta Services Inc.	1	35 G	34,9G-4,895G-4,845G- 4,825G-5,36G-5,335G	35,36	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,04 G	0,0358G-0,0358G- 0,0358G-0,0358G- 0,0358G-0,0398G-0,0348G	0,04	0,01
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,17 G	2,1975G-2,2005G- 2,1115G-2,109G-2,1485G- 2,1745G	2,34	1,33
US\$ 134,58	1	1			05.04.19			904533	US74834L1008	Quest Diagnostics Inc.	1	79,83 G	79,31G-9,32G-9,36G-9,3G- 9,74G	81,16	70,82
A\$ 390,292		7						A2DN0R	AU000000QIN5	Quintis Ltd., (Glob.)	1		(ausg)		
US\$ 405,56	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	15,01 G	14,976G-4,976G-5,03G- 5,022G-5,09G-5,014G	19,52	13,95
US\$ 70,444	1 zu je US\$ 1,25	1			14.05.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	3,94 G	3,8995G-3,9005G- 3,8925G-3,8885G- 3,8985G-3,9025G	5,43	3,36
Euro 328,94	1	1			28.06.18			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	22 G	21,87G-1,96G-2,33G- 2,63G-2,71G	24,6	18,55
US\$ 52,741	1	4			28.03.19			A1JD3A	US7512121010	Ralph Lauren Corp.	1	111,82 G	111,48G-1,48G-0,8G- 0,66G-1,86G-2,52G	115,75	88
US\$ 110,031	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	9,89 G	9,798G-9,796G-9,82G- 9,813G-9,911G-9,871G	9,91	6,49
A\$ 202,081		7			06.03.19			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	40,26 G	40,11G-0,14G-0,19G- 0,255G-0,335G-0,36G	41,05	35,12
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1			28.03.19			879309	NL0000379121	Randstad N.V.	1	46,88 G	46,88G-7,75G-8,16G- 8,39G-7,91G	48,39	36,62
US\$ 251,137	1	1			14.03.19			867939	US75281A1097	Range Resources Corp.	1	8,98 G	8,991G-8,986G-8,993G- 9,181G-9,357G-9,151G	10,45	8,02
skr 239,504		1			09.05.19			882286	SE0000111940	Ratos AB, (Glob.)	1	1,9 G	1,899G-1,885G-1,928G- 1,932G	2,53	1,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 282,239	1	1	2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	2019 Q=0,9425	09.04.19			785159	US7551115071	Raytheon Co.	1	160,08 G	160,18G-0,18G-0,28G- 0,26G-0,58G-1,4G	165,6	131,46
US\$ 37,855	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	2,44 G	2,4755G-2,475G-2,471G- 2,4695G-2,3865G-2,421G	2,94	1,95
US\$ 303,8	1 zu je US\$ 1	10	2017	2018	29.03.19			899744	US7561091049	Realty Income Corp.	1	63,64 G	63,16G-3,25G-3,4G-3,29G- 2,47G	66,13	53,61
nkr 2.543,819		1	2015 J=0	2016 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,07 G	0,0658G-0,0662G- 0,0659G-0,0656G-0,0647G	0,08	0,05
£ 707,811	1	1	2017 I=0,666 S=0,977	2018 I=0,705 S=1,002	18.04.19			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	68,76 G	68,73G-9,07G-8,71G- 8,59G	75,53	64,25
Euro 209,125		1	2017 I=0,42 S=0,43	2018 I=0,45 S=0,47	23.04.19	023		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	35,51 G	35,45G-5,42G-5,57G- 5,46G-5,44G	36,78	28,61
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,08 G	0,0689G-0,0689G-0,069G- 0,0691G-0,0693G-0,0692G	0,08	0,04
Euro 541,08		1	2017 I=0,2549 S=0,6639	2018 I=0,2727 S=0,7104	27.06.19			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	18,72 G	18,5G-8,515G-8,44G- 8,55G	20,31	18,29
US\$ 176,76	1	3						923989	US7565771026	Red Hat Inc.	1	162,22 G	161,38G-1,34G-1,44G- 1,12G-1,26G-1,22G	163,62	149,41
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,11 G	0,093G	0,18	0,07
US\$ 107,366	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	352,9 G	346,55G-7,95G-8,1G- 6,65G-1,55G-1,55G	387,48	320,96
US\$ 1.017,735	1	1	2018 Q=0,09 Q=0,09 Q=0,14 Q=0,14	2019 Q=0,14	07.03.19			A0B6XA	US7591EP1005	Regions Financial Corp.	1	13,4 G	13,416G-3,412G-3,442G- 3,432G-3,552G	14,51	11,4
A\$ 507,824		7	2017 I=0,08 S=0,08	2018 I=0,08	12.03.19			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	3,06 G	3,1015G-3,111G-3,111G- 3,116G-3,12G-3,1205G	3,57	2,84
- 19,387	1 zu je 10	4	2016 J=0,3422	2017 J=0,1753	26.06.18			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,6 G	34,55G-4,3G-4,3G-4,1G- 4,1G	36,27	26,56
£ 1.957,226	1	1	2017 I=0,117 S=0,277	2018 I=0,124 S=0,297	02.05.19			A0M95J	GB00B2B0DG97	Reix PLC	1	19,15 G	19,005G-9,085G-8,91G- 8,74G	20,15	17,45
Euro 667,191		1	2016 J=0,171	2017 J=0,171	23.05.18			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,52 G	2,52G-2,52G-2,51G-2,51G- 2,52G-2,52G	2,65	2,41
Euro 295,722		1	2016 J=3,15	2017 J=3,55	21.06.18			893113	FR0000131906	Renault S.A.	1	61,46 G	64,46G-2,88G-2,12G	64,46	52,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renosola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,44 G	1,4G-1,4G-1,4G-1,4G- 1,45G-1,46G	1,78	0,98
£ 1.849,333	1	1	2017 I=0,0114 S=0,0274	2018 I=0,0131 S=0,0316	11.04.19			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	4,23 G	4,299G-4,202G-4,178G- 4,198G-4,198G	4,3	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	15,12 G	15,045G-5,15G-5,195G- 5,1G-5,055G	15,62	13,83
US\$ 321,678	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	68,26 G	68,14G-8,15G-8,16G- 8,07G-9,28-8,52G-8,55G	72,01	61,84
US\$ 122,686	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	17,28 G	17,34G	17,8	16,69
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	8,75 G	8,75G-8,75G-8,75G-8,75G- 8,8G-8,8G	10,22	7,69
A\$ 758,095		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,76 G	0,7522G-0,752G-0,7532G- 0,7542G-0,7556G-0,7552G	0,8	0,62
Yen 2.324,118		4	2017 I=10 S=10	2018 I=10,5 S=10,5	27.03.19			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,62 G	3,5645G-3,5515G- 3,5475G-3,5505G-3,5485G	4,42	3,55
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,03 G	0,0335G-0,0335G- 0,0336G-0,0337G- 0,0337G-0,0337G	0,04	0,03
Yen 744,912		4	2017 I=7,5 S=7,5	2018 I=10 S=10	27.03.19	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	9,16 G	8,836G-8,837G-8,808G- 8,797G-8,807G-8,802G	9,41	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	63,19 G	63,1G-3,08G-3,2G-3,27G	64,3	46,13
£ 1.273,415	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	55,21 G	55,06G-5,73G-5,61G- 5,43G	55,76	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	58,7 G	58,88G-8,89G-9,03G- 9,03G-9,03G-8,35G	60,44	46,87
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2017 J=8,3	2018 J=8,7	07.03.19	018		851311	CH0012032113	Roche Holding AG	1	242,2 G	237,8G-8G-5,4G-1,8G-1,8- 0,4G-1,8G	244,4	210,4
US\$ 119,6	1 zu je US\$ 1	10	2017 Q=0,835 Q=0,835 Q=0,92 Q=0,92	2018 Q=0,97 Q=0,97 Q=0,97	10.05.19			903978	US7739031091	Rockwell Automation Inc.	1	161,72 G	161,28G-1,24G-0,98G- 0,98G-0,98G-1,56G-1,08G	164,39	127,72
DKK 10,743		1	2017 J=24,1	2018 J=29,9	04.04.19			889488	DK0010219153	Rockwool International A/S	1	212,8 G	212,8G-3,4G-5,4G-4,2G- 5G	240,4	201,4
kann.\$ 403,658	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2019 Q=0,5	11.03.19			867590	CA7751092007	Rogers Communications Inc.	1	47,64 G	47,28G-7,28G-7,28G- 7,265G-7,22G-6,905G-7	49,05	44,2
US\$ 78,138	1	1						A2DW4X	US77543R1023	Roku Inc.	1	51,53 G	51,59G	65,35	26,26

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.904,509	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	10,2 G	10,155G-0,215G-0,275G-0,295G-0,275G	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	41,6 G	41,2G-1,6G-2,1G-1,7G	44,6	32,6
RUB 845,186	1	1	2017 I=0,0661 S=0,1045	2018 I=0,2216	08.10.18			A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,89 G	5,918G-5,892G-5,94G-5,924G-5,928G-5,892G	5,96	5,13
US\$ 370,589	1	1	2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2019 Q=0,255	15.03.19			870053	US7782961038	Ross Stores Inc.	1	86,47 G	86,15G-6,13G-6,42G-6,09G-6,09G-5,93G	87,53	70,19
RUB 7,952	1	1	2017 J=0,48	2018 J=0,229	10.01.19			912293	US7785291078	Rostelecom PJSC Long-Distance and International Telecommunications ausgestellt von: Bank of New York, New York/N.Y.	1	5,98 G	5,9G-5,9G-5,96G-5,95G-5,95G-5,96G-5,95G	5,99	5,39
Euro 79,465		1	2017 J=0,09	2018 J=0,09	10.04.19			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	6,71 G	6,695G-6,66G-6,67G-6,65G-6,685G-6,61G	6,71	3,79
kann.\$1.435,505	1	1	2018 Q=0,94 Q=0,94 Q=0,98 Q=0,98	2019 Q=1,02	24.04.19			852173	CA7800871021	Royal Bank of Canada	1	68,97 G	68,53G-8,53G-8,48G-8,49G-8,57G-8,96G	69,01	58,49
Euro 3.745,487	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0	16.05.19			A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	29,4 G	29,13G-9,425G-9,535G-9,29G-9,225G	29,62	25,84
Euro 4.396,204	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0	16.05.19			A0D94M	GB00B03MLX29	-	1	28,84 G	28,85G-8,885G-9,015G	29,09	25,37
US\$ 65,517	1	7	2017 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,265 Q=0,265	04.04.19			885652	US7802871084	Royal Gold Inc.	1	81,82 G	81,14G	82,93	78,6
£ 1.000	1	1	2017 I=0,077 S=0,163	2018 I=0,08	06.12.18			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	3,03 G	3,018G-2,97G-2,955G-2,955G-2,99G	3,49	2,7
£ 1.030,937	1 zu je £ 1	1	2017 I=0,066 S=0,13	2018 I=0,073 S=0,137	07.03.19			A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	6,16 G	6,132G-6,12G-6,154G-6,148G	6,22	5,56
Euro 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1	04.09.18			861149	LU0061462528	RTL Group S.A.	1	50,8 G	50,8G-0,8G-0,35G-0,55G-0,7G-1,0,7G-0,75	52,7	44,98
US\$ 79,044	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	16,71 G	15,816G	17,4	11,47
Euro 1.133,395	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	11,69 G	11,675G-1,645G-1,765G-1,775G-1,61G	12,81	9,83
Euro 226,679	1	4						A142FC	US7835132033	- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	66,5 G	66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G	68	55,5
US\$ 53,48	1 zu je US\$ 0,5	1	2018 Q=0,52 Q=0,52 Q=0,54 Q=0,54	2019 Q=0,54	15.02.19			855369	US7835491082	Ryder System Inc.	1	56,97 G	57,33G-7,32G-7,24G-7,2G-7,2G-8,15G-7,67G	58,15	40,99
US\$ 245,434	1 zu je US\$ 1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,57	25.02.19			A2AHZ7	US78409V1044	S&P Global Inc.	1	189,26 G	186,92G-6,96G-6,64G-6,52G-6,52G-8,76G	191,14	142,62

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2014 J=0,07											
Euro 66,089		1			29.06.15			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	23,4 G	23,24G-3,42G-3,5G-3,46G-3,5G-3,56G-3,56-3,46	24,06	15,5
kann.\$ 291,496	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,77 G	0,765G-0,77G-0,779G-0,779G-0,779G-0,765G-0,759G	1	0,76
Euro 568,595	1 zu je Euro 1	1			15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,2 G	2,184G-2,184G-2,2G-2,2G-2,198G-2,192G	2,36	1,71
Euro 45,361		1			27.04.18			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	10,69 G	10,62G-0,7G-0,92G-0,92G-0,89G-0,89G	11,8	9,65
Euro 409,117		1			27.05.19			924781	FR0000073272	SAFRAN	1	120,35 G	120G-0,45G-1,05G-1,05G-1,5G-1,75G	124,95	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,69 G	4,639G-4,719G-4,681G	5,04	3,21
kann.\$ 126,478	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,08 G	0,0894G-0,0894G-0,0894G-0,0894G-0,0894G-0,0839G	0,11	0,06
US\$ 771	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	141,7 G	141,84G-1,84G-1,78G-1,66G-1,74G	146,48	113,46
Euro 492,173		1			21.05.18	009		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	2,11 G	2,1G-2,112G-2,114G-2,118G-2,132G-2,114G	2,28	1,38
Euro 168,79		1			20.05.19			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	19,96 G	19,94G-9,885G-9,865G-9,7G-9,525G	19,96	17,04
Euro 554,152		1			10.04.19			881463	FI0009003305	Sampo OYJ	1	40,13 G	40,29G-0,03G-0,08G-0,13G-0,18G-0,19G	43,18	38,01
- 15,4		1			27.09.18			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	721 G	719G-25G-7G-33G-3G	743,46	592,75
- 24,89		1			27.09.18			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	890,5 G	896G-903G-8G-9G-19,5G	930,58	731,73
- 19,7	1 zu je 5.000	1			28.12.17			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	43,5 G	44,4G	48,91	38,91
A\$ 159,356		7			04.03.19			A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	4,57 G	4,4125G-4,414G-4,422G-4,427G	5,09	3,74
US\$ 8.081,149	1	1			30.05.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,73 G	4,723G-4,725G-4,725G-4,7405G-4,7355G-4,7385G-4,7385G	4,86	3,56
skr 1.254,386		1			30.04.19			865956	SE0000667891	Sandvik AB, (Glob.)	1	15,94 G	15,88G-6,005G-6,015G-5,965G	16,02	11,95
Euro 12,872		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,79 G	1,82G-1,82G-1,79G-1,79G-1,75G-1,77G	2	1,18
Euro 1.247,396	1 zu je Euro 2	1			11.05.18			920657	FR0000120578	Sanofi S.A.	1	77,06 G	76,74G-5,79G	79,81	72,33
Euro 163,566		1			25.10.19			922218	FI0009007694	Sanoma Oyj	1	9,04 G	9,04G-9,025G-9,08G-9,06G-9,105G-9,095G	9,28	8,3
A\$ 2.082,911		1			26.02.19			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,34 G	4,336G-4,335G-4,3425G-4,3485G-4,356G	4,4	3,16
Yen 78,794		1			26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	18,25 G	17,942G-7,884G-7,862G-7,872G	20,68	17,82
kann.\$ 390,198	1	4			04.03.19			909497	CA8029121057	Saputo Inc.	1	30,47 G	30,3G-0,285G-0,285G-0,295G-0,325G	30,86	24,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 820,272		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	1,78 G	1,6995G-1,6995G- 1,7035G-1,705G-1,705G- 1,705G	2,08	1,56
Euro 92,18		1	2017 J=0,46	2018 J=0,57	29.03.19			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	112 G	112,2G	117,7	83,75
ZAR 18,029	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	28,8 G	28,8G-8,8G-9,4G-9,6G- 9,6G-9,4G-9,2G	29,6	24,41
RUB 21.586,949		1	2016 J=0,398	2017 J=0,7629	25.06.18			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,4 G	13,365G-3,34G-3,545G- 3,42G-3,34G-3,275G	13,66	9,29
Euro 205,671		1	2017 J=0,25	2018 J=0,3721	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	17,21 G	(exD)-16,745G-7,03G- 7,045G-6,935G	17,71	12,41
nkr 108,004		1	2017 J=1,75	2018 J=2	06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	25,34 G	25,56G	36,22	25,34
US\$ 1.385,973	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5	12.02.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	40,38 G	40,04G-0,04G-0,235G- 0,305G-0,875G-0,62G	40,92	31,14
Euro 578,956		1	2017 J=0,19	2018 J=0,395	30.04.19			860180	FR0000121972	Schneider Electric SE	1	73,66 G	73,34G-2,86G-3,58G- 3,84G-3,54G-3,5G	73,84	57,86
Euro 16		1	2015 J=0,5	2017 J=0,5	09.05.18			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	84,5 G	83,9G-3,5G-4G-4,2G-3,6G- 3,5G	84,5	54,8
£ 56,506	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35 S=0,79	28.03.19			929950	GB0002395811	Schroders PLC	1	26 G	25,85G-5,85G-5,9G-6,05G- 6,5G-6,5G	26,5	22,2
£ 226,022	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35 S=0,79	28.03.19			929969	GB0002405495	-"	1	34,54 G	34,36G-4,29G-4,8G-5,15G	35,15	26,5
sfrs 0,1	1 zu je sfrs 250	1	2017 J=15	2018 J=15	30.04.19			852243	CH0001319265	Schweizerische Nationalbank	1	4.995 G	4995G-5G-5G-5G-5G	5.160	3.520
Euro 193,086		1	2017 J=1,65	2018 J=1,75	30.04.19			A0LGQX	FR0010411983	SCOR SE	1	38,55 G	38,43G-8,4G-8,47G-8,4G- 8,39G	41,93	36,04
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	8,66 G	8,553G	9,59	6,91
US\$ 281,74	1	7	2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2018 Q=0,63	19.03.19			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	44 G	43,6G-3,6G-3,6G-3,6G-4G- 3,6G	44,2	31,8
US\$ 155,752	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16	07.03.19			913368	US81211K1007	Sealed Air Corp.	1	41,44 G	41,33G-1,335G-1,265G- 1,265G-1,435G	41,44	29,85
Yen 233,292		4	2017 I=75 S=80	2018 I=80 S=85	27.03.19			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	73,56 G	73,54G-3,55G-3,3G-3,21G- 3,25G	76,01	70,24
skr 347,916		1	2017 J=4	2018 J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	15,32 G	15,225G-5,325G-5,255G	15,37	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0016G-0,0016G- 0,0016G-0,0016G- 0,0016G-0,0016G		
£ 1.084,534	1	1	2014 I=0,049	2018 I=0,1135 I=0,0555 S=0,1325	21.03.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,91 G	7,83G-7,846G-7,818G- 7,784G-7,8G	8,01	6,47
Yen 690,683		2	2017 I=37 S=40	2018 I=39 S=40	29.01.19	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	14,2 G	14G-4,002G-3,956G- 3,938G-3,946G	14,81	12,58

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 325,818	1	1						898253	CA8169221089	Semafo Inc.	1	2,48 G	2,496G-2,495G-2,496G- 2,4955G-2,5095G	2,58	1,7
- 1.787,548		1			24.04.19			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,74 G	1,7572G-1,7504G- 1,7504G-1,7308G- 1,7296G-1,7312G	1,78	1,56
Euro 20,573	1, 5	1			30.05.17			870378	AT0000785555	Semperit AG Holding	1	13,46 G	13,18G-3,26G-3,28G- 3,44G-3,44G-3,52G	14,32	9,8
US\$ 274,182	1	1			21.03.19			915266	US8168511090	Sempra Energy	1	112,58 G	113,32G-3,32G-3,26G- 3,18G-2,64G-3,32G	113,87	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,37 G	0,3545G-0,3985G- 0,4095G-0,434-0,4445G- 0,47	2,27	0,35
£ 1.112,164	1	1			03.09.14			899328	GB0007973794	Serco Group PLC	1	1,44 G	1,431G-1,437G-1,435G- 1,429G	1,59	1,06
Euro 383,458		1			23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	14,89 G	14,875G-5,01G-5,095G- 5,015G-5,095G	18,78	13,62
US\$ 77,456	1	1			26.02.19			A2JL47	US8177631053	Sesen Bio Inc.	1	0,87 G	0,8419G	1,26	0,59
Yen 886,442		3			26.02.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	30,97 G	29,965G-9,97G-9,87G- 9,83G-9,85G	40,39	29,83
A\$ 1.508,034		7			25.09.17			A1JAA5	AU000000SWM4	Seven West Media Ltd., (Glob.)	1	0,32 G	0,3117G-0,3115G- 0,3119G-0,3124G- 0,3129G-0,3135G	0,34	0,28
£ 237,169	1 zu je £ 0,9789	4			29.11.18			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	22,67 G	22,58G-2,53G-2,53G- 2,58G-2,55G	24,38	20,04
RUB 81,185	1	1			03.12.18			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	14,09 G	13,98G-3,99G-4,15G- 4,22G-4,24G-3,51G	14,31	11,24
sfrs 7,634	1 zu je sfrs 1	1			26.03.19			870264	CH0002497458	SGS S.A.	1	2.290	2273G-87G-4G-91G	2.294	1.947,5
Yen 533,32		4			27.03.19			855383	JP3359600008	Sharp Corp., (Glob.)	1	9,93 G	9,666G-9,631G-9,867G	10,79	8,39
kann.\$ 488,033	1	9			14.08.19			905979	CA82028K2002	Shaw Communications Inc.	1	18,11 G	(exD)-17,958G-7,952G- 7,852G-7,824G-7,976G-8G	18,71	15,51
US\$ 92,681	1 zu je US\$ 1	1			22.02.19			856050	US8243481061	Sherwin-Williams Co.	1	392,15 G	391,15G-0,95G-1,5G- 1,35G-0,95G-86,8G	399,71	328,5
Yen 788,515		4			27.03.19			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,32 G	7,244G-7,244G-7,221G- 7,211G-7,215G	7,86	6,93
Yen 427,607		4			27.03.19			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	82,71 G	82,11G-2,11G-1,92G- 1,69G-1,69G-1,75G	82,83	66,27

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=10											
Yen 259,035		4	2017 I=0 S=10	2018 S=10	27.03.19			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	11,89 G	11,962G-1,962G-1,924G- 1,892G-1,894G-1,9G	12,61	10,16
Yen 316,786		4	2017 I=38 S=44	2018 I=44 S=44	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	51,48 G	51,52G-1,35G-1,29G- 1,83G-1,81G	56,43	49,33
Yen 400		1	2017 I=12,5 S=15	2018 I=20 S=25	26.12.18			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	63,53 G	62,9G-2,37G-2,97G-2,93G	63,95	47,81
Euro 12,075		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	35,45 G	35,45G-5,55G-5,45G- 5,65G-5,65G-5,65G	40,95	34,3
Yen 149,711		1	2017 I=30 I=0 S=50	2018 I=20 S=100	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	32,44 G	32,32G-2,32G-2,215G- 2,175G-2,19G	33,77	25,37
- 300	1 zu je 1	1	2017 S=8,5 S=10,5	2018 I=8,5 S=9,5	03.04.19			136003	TH0003010Z12	Siam Cement PCL	1	12,6 G	12,648G-2,644G-2,69G- 2,682G-2,692G-2,692G	13,7	11,44
Euro 681,143		1	2016 J=0,1106	2018 J=0,0257	02.04.19			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	14,91 G	14,74G-4,84G-4,605G- 4,565G-4,555G	15,28	10,6
- 178,685	1 zu je 10	4	2016 J=0,0185	2017 J=0,0175	24.05.18			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,39 G	1,35G-1,35G-1,35G-1,35G- 1,37G-1,36G	1,42	1,21
sfrs 320,053	1	1						A2N5NU	CH0435377954	SIG Combibloc Services AG	1	8,64 G	8,62G	9,98	8,45
£ 591,557	1	1	2017 I=0,0125 S=0,025	2018 I=0,0125 S=0,025	06.06.19			888153	GB0008025412	Sig PLC	1	1,67 G	1,657G-1,648G-1,656G- 1,652G	1,76	1,19
A\$ 1.059,441		1	2016 I=0,025 S=0,025	2017 I=0,015 S=0,02	03.04.19			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,3 G	0,3067G-0,3099G- 0,3109G-0,3109G- 0,3119G-0,3119G	0,38	0,3
sfrs 141,781	1	1		2018 J=2,05	11.04.19			A2JNV8	CH0418792922	Sika AG	1	127,05 G	127,65G	130,4	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,24 G	0,2564G-0,2564G- 0,2564G-0,2564G-0,2564G	0,26	0,06
A\$ 818,172		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,5 G	0,4908G-0,4954G- 0,4958G-0,4916G- 0,4918G-0,4918G	0,54	0,32
kann.\$ 169,694	1	1	2017	2018	27.11.18			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,2 G	2,174G-2,173G-2,174G- 2,174G-2,154G-2,154G	2,42	1,7
US\$ 308,986	1	1	2018 Q=1,8759 Q=0,0741 Q=1,8759 Q=0,0741 Q=1,924 Q=0,076 Q=1,924 Q=0,076	2019 Q=2,05	13.02.19			916647	US8288061091	Simon Property Group Inc.	1	164,04 G	162,44G-2,44G-2,44G- 2,1G-1,18G-1,52G	164,7	142,48
A\$ 202,729		7	2017 I=0,23 S=0,3	2018 I=0,23	12.03.19			A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	6,31 G	6,286G-6,283G-6,296G- 6,302G-6,313G-6,311G	7,36	5,66
US\$ 71,47	1	7						929917	KYG814771047	Sina Corp.	1	56,41 G	56,35G-6,35G-6,35G- 6,25G-6,25G	60,57	45,92
- 1.199,851		4	2017 I=0,1 S=0,3	2018 I=0,08	21.11.18			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	6,29 G	6,38G-6,249G-6,255G- 6,258G-6,259G	6,56	5,91
- 1.071,642		7	2017 I=0,05 I=0,05 I=0,05 S=0,15	2018 I=0,075 I=0,075	31.01.19			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	4,76 G	4,7605G	5,16	4,53
- 1.600,649		9	2017 I=0,06 I=0,06 I=0,07	2018 I=0,055	02.05.19			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,55 G	1,5354G-1,5348G- 1,5404G-1,5396G- 1,5414G-1,5414G	1,61	1,42

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,05 S=0,1											
- 3.122,495		1	2017 I=0,05 S=0,1	2018 I=0,05 S=0,1	23.04.19			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,43 G	2,4685G-2,4615G- 2,4215G-2,42G-2,4225G	2,48	2,16
- 16.329,158		4	2017 S=0,107	2018 I=0,068 I=0,068	18.12.18			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,01 G	2,0355G-2,0415G- 2,0025G-2,0395G- 2,0395G-2,0395G	2,05	1,78
H\$ 6.760,105	1	7	2017 I=0,58 S=0,4	2018 I=0,14	13.03.19			866305	HK0083000502	Sino Land Co. Ltd.	1	1,61 G	1,593G-1,594G-1,594G- 1,6046G-1,6036G-1,6042G	1,71	1,44
US\$ 15,246	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,75 G	0,7599G-0,7608G- 0,7621G-0,7617G- 0,7548G-0,7546G	0,94	0,65
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	0,01 G	0,0062G-0,0062G- 0,0062G-0,0062G- 0,0062G-0,0062G	0,01	0,01
CNY 3.495	1 zu je CNY 1	1	2017 J=0,3	2018 J=0,25	24.06.19			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,43 G	0,4169G-0,4183G- 0,4206G-0,4202G- 0,4204G-0,4204G	0,48	0,37
US\$ 98,918	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)	6,01	5,39
US\$ 4.345,777	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	5,31 G	5,355G-5,355G-5,361G- 5,351G-5,362G-5,337G	5,52	4,88
- 73,613	1 zu je 500	1	2016 I=0,1011 S=0,8778 S=0,0989	2017 S=0,9369 S=0,0992	28.06.18			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,6 G	20,6G-0,6G-0,6G-0,4G- 0,6G-0,6G	23,82	20,4
skr 2.170,019		1	2017 J=5,75	2018 J=6,5	27.03.19			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,48 G	8,406G-8,432G-8,548G- 8,574G	9,37	7,65
skr 400,17		1	2017 J=8,25	2018 J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	16,81 G	16,745G-6,705G-6,85G- 6,8G-6,805G	16,88	13,48
skr 422,13		1	2017 J=5,5	2018 J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	16,02 G	16,005G-6,005G-6,005G- 6,265G-6,34G-6,225G- 6,29G	16,34	12,65
US\$ 174,065	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	78,81 G	77,71G-7,71G-7,58G- 7,49G-8,44G-8,52G	78,81	53,24
kann.\$ 210,542	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	1,74 G	1,5962G	1,75	1,22
US\$ 436,803	1	1	2014 Q=0,15	2019 J=0,03	04.03.19			932543	US78442P1066	SLM Corp.	1	9,07 G	8,959G-8,957G-8,971G- 8,969G-9,104G-9,033G	10,03	7,04
US\$ 875,005	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	17,35 G	17,23G-7,205G-7,125G- 7,195G	17,94	15,4
£ 395,948	1	8	2017 I=0,138 S=0,3075	2018 I=0,141	04.04.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	17,35 G	17,235G-7,3G-7,42G- 7,435G-7,385G	17,44	14,66
Euro 3.469,039		1	2017 I=0,0862 S=0,1293	2018 I=0,0905 S=0,1358	24.06.19	030		764545	IT0003153415	Snam S.p.A.	1	4,55 G	4,491G-4,541G-4,522G- 4,507G-4,487G	4,58	3,8
US\$ 1.044,828	1	1						A2DLMS	US83304A1060	Snap Inc.	1	10,7 G	10,466G-0,514G-0,492G- 0,494G-0,48G	11,02	4,63
US\$ 55,585	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	136,84 G	136,34G-6,36G-6,52G- 6,48G-6,9G	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	22,83 G	22,365G-2,35G-2,41G- 2,41G-2,445G	32,04	22,11

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,35 J=0,4											
Euro 174,294		1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	8,57 G	8,475G-8,515G-8,55G- 8,57G-8,57G-8,59G-8,59G	8,81	6,93
Euro 45,988		1	2016 J=3,45	2017 J=3,45	28.05.18			860804	FR0000120966	Société Bic S.A.	1	77,7 G	77,3G-8,3G-7,3G-7,7G	92,05	76,6
Euro 807,918		1	2016 J=2,2 J=0,0156	2017 J=2,2 J=0,0174	30.05.18			873403	FR0000130809	Société Générale S.A.	1	26,99 G	26,91G-7,12G	30,25	23,75
£ 397,516	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,81 G	0,799G-0,799G-0,8G- 0,808G-0,81G	0,86	0,75
Euro 147,455		9	2016 J=2,75 J=0,0181	2017 J=2,75 J=0,0003	30.01.19			870935	FR0000121220	Sodexo S.A.	1	105,3 G	103,8G-4,05G-3,4G-4,35G- 4,35G	107,25	86,7
Yen 4.787,145		4		2018 S=37,5	27.03.19			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10 G	9,831G	11,39	9,57
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	87,29 G	90,09G-0,34G-0,2G-0,57G- 0,75G	90,75	56,99
Yen 22,282		4	2017 I=0 S=15	2018 S=15	27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	17,43 G	17,56G-7,578G-7,518G- 7,472G-7,474G-7,486G	20	13,45
Yen 1.251,5		4	2017 I=5 S=6	2018 I=7,5 S=9,5	27.03.19			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,97 G	2,9385G-2,939G-2,9295G- 2,9255G-2,929G-2,927G	3,36	2,93
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,66 G	0,6625G-0,6765G- 0,6905G-0,707G	0,71	0,38
Euro 105,876		1	2017 I=1,38 S=2,22	2018 I=1,44 S=2,31	21.05.19			856200	BE0003470755	Solvay S.A.	1	103,9 G	103,85G-3,05G-4,85G- 5,45G-5,65G-5,85G	105,85	84,04
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indoeustria - Sociedade Gestora de Participages Sociais S.A. (Glob.)	1	1,39 G	1,41G-1,42G-1,41G-1,41G- 1,405G-1,405G	1,69	1,29
Euro 2.000		1	2016 S=0,04	2017 S=0,042	28.05.18			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,94 G	0,9375G-0,9415G- 0,9465G-0,9465G-0,9495G	0,97	0,78
Euro 311,34		1	2016 J=0,077	2017 J=0,037	28.05.18			A0Q0AF	PTSNC0AM0006	Sonaeecom SGPS SA, (Glob.)	1	2,31 G	2,31G-2,3G-2,31G-2,32G- 2,32G-2,32G-2,32G	2,43	2,2
A\$ 473,835		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	15,45 G	15,202G-5,326G-5,244G- 5,27G-5,266G-5,394G	15,54	12,94
US\$ 100,843	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	10,26 G	10,19G	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	177,6 G	175,9G-8,1G-80,55G- 79,95G-80G-1,9G	181,9	139
Yen 1.270,855		4	2017 I=12,5 I=0 S=15	2018 I=15 S=20	27.03.19			853687	JP3435000009	SONY Corp., (Glob.)	1	40,85 G	40,98G-0,92G-0,825G- 0,995G-1,16G-1,17G	44,95	36,83
Yen 118,913	1	4	2017 I=0,1111 S=0,1375	2018 I=0,1318	27.09.18			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	40,8 G	40,4G-0,4G-0,4G-0,2G- 1,2G-1,2G	43,97	36,53
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	35,52 G	35,695G-5,67G-5,825G- 5,815G-5,815G-6,335G- 6,005G	36,89	25,52
US\$ 546,648	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16	05.03.19			862837	US8447411088	Southwest Airlines Co.	1	47,12 G	46,855G-6,855G-6,9G- 6,88G-6,655G	51,81	39,8

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 541,319	1	1						887333	US8454671095	Southwestern Energy Co.	1	3,94 G	3,9165G-3,9165G-3,906G- 4,0095G-3,969G-3,9855G	4,27	2,9
A\$ 1.682,011		1		2018 S=0,0445	05.03.19			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,37 G	1,3718G-1,376G-1,3772G- 1,3792G-1,3812G-1,3804G	1,58	1,3
nz\$ 1.836,192	1	7	2017 I=0,125 I=0,0165 S=0,125 S=0,0165	2018 I=0,125 I=0,026 I=0,0165	14.03.19			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,08 G	2,12G-2,1235G-2,127G	2,51	2,08
US\$ 111,05	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	9,4 G	8,96G-8,961G-8,946G- 8,94G-9,195G-9,225G	10,54	7,51
£ 536,969	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,37 G	3,39G-3,39G-3,364G- 3,372G-3,378G	3,43	2,61
Euro 180,856		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	126 G	125G-5G-5G-5G-6G	133,92	95,6
skr 304,183		1	2017 J=1	2018 J=1,5	09.04.19			887029	SE0000171100	SSAB AB, (Glob.)	1	3,4 G	3,374G-3,368G-3,448G- 3,486G-3,443G	3,66	2,87
£ 1.036,697	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	13,23 G	13,095G-3,145G-3,105G	14,38	11,63
US\$ 121,201	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	10,99 G	10,998G-0,97G-1,038G- 1,08G-0,858G-0,808G	12,98	9,98
A\$ 525,989		7	2017 I=0,04 S=0,08	2018 I=0,04	05.03.19			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	2,05 G	2,0495G-2,0495G- 2,0495G-2,0495G- 2,0495G-2,0495G	3,21	2,04
£ 529,861	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	12,51 G	12,4G-2,42G-2,545G- 2,58G-2,59G	12,62	10,28
Euro 24,7		10	2016 J=0,8	2017 J=1	14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	46,7 G	46,28G-6,78G-8,46G- 8,46G-8,78G-8,38G-8,06G	63,8	41,28
£ 572,807	1	5	2017 I=0,038 S=0,039	2018 I=0,038	24.01.19			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,41 G	1,405G-1,412G-1,386G- 1,385G-1,39G-1,387G	1,93	1,37
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	80,14 G	80,14G-0,14G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,44G-0,44G-0,44G-0,44G	80,54	75,89
US\$ 3.310,18	1 zu je US\$ 0,5	1	2017 J=0,11	2018 I=0,06 S=0,15	07.03.19			859123	GB0004082847	-	1	7,57 G	7,516G-7,662G-7,72G- 7,744G	7,74	6,47
£ 2.465,512	1	1		2018 S=0,143	11.04.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,09 G	3,087G	3,3	2,66
US\$ 151,357	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	126,46 G	127,64G-7,6G-8,02G- 7,98G-8,46G	128,46	101,83
US\$ 1.243,6	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	67,38 G	67,09G-6,97G-7,17G- 6,99G-7,59G-7,65G	67,65	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 S=0,04	06.05.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,95 G	0,9814G-0,9811G- 0,9544G-0,9537G-0,9546G	1,24	0,95
A\$ 371,694		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,66 G	0,6764G-0,6811G- 0,6828G-0,6832G- 0,6849G-0,6851G	0,72	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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 41,455		4	2015 J=0,3865	2016 J=0,4022	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	40,2 G	40,15G-39,7G-9,9G-9,95G-9,95G-9,9G	42,5	32,06
US\$ 377,025	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	61,66 G	61,49G-1,47G-1,57G-1,56G-2,57G-2,31G	64,47	53,94
US\$ 61,798		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,79 G	1,7806G-1,7806G-1,7776G-1,776G-1,8276G-1,8164G	1,86	1,39
US\$ 224,105	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	30,1 G	29,645G-9,65G-9,6G-9,58G-9,99G-9,59G	34,48	25,81
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1	0,11 G	0,0988G-0,1065G-0,106G-0,105G-0,105G-0,1025G	0,16	0,05
Euro 4.309,727	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,11 G	0,1101G-0,1102G-0,1102G-0,1103G-0,11-0,11G-0,1101G-0,1106	0,14	0,1
US\$ 90,703	1	1						902518	US8589121081	Stericycle Inc.	1	49,9 G	50G-0G-49,895G-9,84G-50,23G-49,875G	51,25	31,44
Euro 96,918	1 zu je Euro 1,04	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06	18.03.19			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,6 G	15,3G-5,3G-5,5G-5,6G-5,8G-5,9G	15,9	10,5
Euro 910,56	1 zu je Euro 1,04	1	2017 I=0,06 I=0,06 I=0,06 I=0,06	2018 I=0,06 I=0,06 I=0,06 I=0,06	18.03.19			893438	NL0000226223	-	1	15,72 G	15,635G-5,6G-5,875G-5,955G-5,93G	15,96	10,72
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	0,01 G	0,0052G-0,0054G-0,0054G-0,0052G-0,0052G-0,0052G	0,01	
A\$ 2.390,085		7	2017 I=0,0644 I=0,0275 I=0,038 S=0,0997 S=0,0277 S=0,0077	2018 I=0,0455 I=0,0627 I=0,0268	28.12.18			887471	AU000000SGP0	Stockland, (Glob.)	1	2,4 G	2,428G-2,439G-2,439G-2,4445G-2,446G-2,452G-2,451G	2,45	2,05
US\$ 120,047	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	33,49	31,04G	38,83	15,38
Euro 612,361		1	2017 J=0,41	2018 J=0,5	15.03.19			871004	FI0009005961	Stora Enso Oyj	1	11,8 G	11,745G-1,9G-2,035G-1,92G	12,4	9,91
nkr 467,814		1	2017 J=2,5	2018 J=3	11.04.19			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,1 G	7,092G-7,088G-7,29G-7,34G-7,355G	7,44	5,98
Euro 110	1	1	2016 J=0,95	2017 J=1,3	22.06.18			A0M23V	AT000000STR1	Strabag SE	1	28,7 G	28,9G-8,9G-8,8G-8,8G-8,85G	31,65	25,3
sfrs 15,879	1	1	2017 J=4,75	2018 J=5,25	09.04.19			914326	CH0012280076	Straumann Holding AG	1	725,8 G	728G-33G-4,2G-4G-1,8G-3,2G	739,2	520,5
US\$ 373,105	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,52	2019 Q=0,52	28.03.19			864952	US8636671013	Stryker Corp.	1	173,32 G	172,72G-2,72G-2,88G-2,74G-2,14G-1,92G	177,1	133,98
Yen 769,176		4	2017 I=72 S=72	2018 I=72 S=72	27.03.19			857977	JP3814800003	Subaru Corp., (Glob.)	1	21,59 G	21,47G-1,47G-1,4G-1,38G-1,52G-1,46G	22,47	17,83
US\$ 327,367	1	1	2014 J=0	2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	11,55 G	11,535G-1,475G-1,55G-1,615G-1,49G-1,43G	12,03	8,24
Euro 621,363		1	2017 J=0,65	2018 J=0,65	20.05.19			A0Q418	FR0010613471	Suez S.A.	1	12,03 G	12,065G-2,065G-2,04G-2,025G-2,015G-2G	12,21	10,91

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=30 S=32											
Yen 293,286		1	2017 I=10 S=18	2018 I=30 S=32	26.12.18			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	10,99 G	10,8G-0,762G-0,762G	13,03	9,22
Yen 1.655,446		4	2017 I=10 S=12	2018 I=11 S=11	27.03.19			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	4,18 G	4,1715G-4,1705G- 4,1575G-4,1535G- 4,1545G-4,1545G	4,68	4,08
Yen 1.250,788		4	2017 I=28 S=34	2018 I=37 S=38	27.03.19			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,34 G	12,294G-2,306G-2,268G- 2,234G-2,236G-2,24G	13,58	12,01
Yen 397,9		4	2017 I=9 S=19	2018 I=9 S=11	27.03.19			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	20,31 G	19,606G-9,608G-9,544G- 9,518G-9,54G-9,53G	30,85	19,52
Yen 793,941		4	2017 I=21 S=25	2018 I=24 S=24	27.03.19			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,85 G	11,754G-1,712G-1,698G- 1,702G	12,46	11,42
Yen 122,905		4	2017 I=8 S=45	2018 I=50 S=50	27.03.19			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	30,38 G	30,28G-0,175G-0,135G- 0,165G-0,145G	31,02	24,94
Yen 290,814		4	2017 I=17 S=66	2018 I=51 S=19	27.03.19			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	27,28 G	27,17G-7,265G-7,19G- 7,17G-7,17G-7,16G	28,4	22,67
Yen 1.399,401		4	2017 I=80 S=90	2018 I=85	26.09.18			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	30,52 G	30,615G-0,58G-0,58G- 0,51G-0,49G-0,51G	31,95	28,58
Yen 390,349		4	2017 I=65 S=65	2018 I=65 S=75	27.03.19			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	31,2 G	30,93G-0,935G-0,835G- 0,83G-0,81G	33,93	30,81
Yen 40,643		4	2017 I=5,5 S=5,5	2018 I=5,5 S=55	27.03.19			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	35,41 G	34,82G-5,065G-4,965G- 4,94G-4,94G-4,935G	38,23	33,61
Yen 476,086		4	2017 I=13 S=14	2018 I=14 S=15	27.03.19			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	32,92 G	32,5G-2,47G-2,385G- 2,37G-2,335G-2,355G	37,21	31,49
H\$ 2.897,21	1	7	2017 I=1,2 S=3,45	2018 I=1,25	12.03.19			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	15,5 G	15,336G-5,224G-5,224G- 5,218G-5,202G-5,212G- 5,208G	15,98	11,98
kann.\$ 596,486	1	1	2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5	2019 Q=0,5	28.02.19			936039	CA8667961053	Sun Life Financial Inc.	1	34,98 G	34,905G-4,885G-4,9G- 4,895G-5,235G	35,24	28,45
kann.\$ 1.577,963	1	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,42	01.03.19			A0NJU2	CA8672241079	Suncor Energy Inc.	1	29,21 G	29,03G-9,03G-9,03G- 9,03G-9,435G-9,295G	30,6	24,15
A\$ 1.298,504		7	2017 I=0,33 S=0,48	2018 I=0,26 S=0	14.08.19			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	8,21 G	8,308G-8,289G-8,303G- 8,313G-8,328G-8,324G	8,57	7,38
A\$ 8.645,847 kann.\$ 87,479	1	1						A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	2,94 G	(ausg) 2,9155G-2,9155G-2,91G- 2,907G-2,8905G	3,86	2
US\$ 141,384	1	10						A1JNM7	US8676524064	SunPower Corp.	1	6,69 G	6,78G-6,78G-6,799G- 6,797G-6,748G-6,684G	6,88	4,22
US\$ 443,255	1 zu je US\$ 1	1	2018 Q=0,4 Q=0,4 Q=0,5 Q=0,5	2019 Q=0,5	27.02.19			871788	US8679141031	SunTrust Banks Inc.	1	54,43 G	54,74G-4,7G-4,82G-4,78G- 5,44G-4,91G	58,8	43,13
US\$ 52,257	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	33,94 G	33,77G-3,76G-3,875G- 3,81G-3,27G	36,58	28,13
RUB 714,52	1 zu je RUB 1	1	2016 J=0,1	2017 J=0,0996	18.07.18			904596	US8688612048	Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,39 G	3,382G-3,394G-3,402G- 3,41G-3,406G-3,38G	3,65	3,17

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=30 S=44											
Yen 491,049		4		2017 I=30 S=44	27.03.19			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	38,71 G	38,7G-8,7G-8,575G- 8,595G-6,485G-7,285G	47,09	36,49
skr 637,755		1		2017 J=1,5	21.03.19			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,82 G	7,75G-7,754G-7,902G- 7,86G-7,866G	8,22	6,49
skr 1.908,922		1		2017 J=7,5	28.03.19			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,99	9,904G-9,876G-9,952G- 10,03G-0,04G-9,934G	10,21	9,1
skr 1.132,006		1		2017 J=13	29.03.19			895705	SE0000242455	Swedbank AB, (Glob.)	1	14,12 G	14,02G-4,075G-4,08G- 4,175G-4,165G-4,185G	20,88	12,31
skr 175,95		1		2017 J=16,6	10.04.19			900439	SE0000310336	Swedish Match AB, (Glob.)	1	41,8 G	41,34G-1,82G-1,61G- 1,62G-1,49G	45,95	33,21
H\$ 905,206	1	1		2017 I=1 S=1,1	10.04.19			860990	HK0019000162	Swire Pacific Ltd.	1	11,01 G	11,218G-1,13G-1,118G- 1,124G-1,122G	11,67	8,75
sfrs 34,223		1		2018 J=14	03.05.19			778237	CH0014852781	Swiss Life Holding AG	1	402,1 G	400,9G-1,1G-2,3G-2G	404,4	335,2
sfrs 75,946	1 zu je sfrs	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1	71,85 G	71,75G-1,95G-1,65G-1,4G	77,75	70,15
sfrs 338,619	1 15,3000000000000001	1		2017 J=5	23.04.19			A1H81M	CH0126881561	Swiss Re AG	1	87,98 G	88,06G-7,72G-7,78G- 7,62G-7,82G	88,88	78,82
sfrs 51,802	1 zu je sfrs 1	1		2017 J=22	04.04.19			916234	CH0008742519	Swisscom AG	1	413,7 G	411,1G-2,5G-0,8G-0,1G- 9,6G	439,1	389,4
DKK 67,671		1		2017 J=11,31	22.03.19			A0D9FT	DK0010311471	Sydbank AS	1	18,81 G	18,81G-8,81G-8,78G- 8,99G-9,12G-8,96G	21,12	17,7
A\$ 2.257,079		1		2017 I=0,1115 I=0,0001 I=0,0534 S=0,1255 S=0,0003 S=0,0542	28.12.18			A1JRM8	AU000000SYD9	Sydney Airport, (Glob.)	1	4,55 G	4,582G-4,6035G-4,607G- 4,6145G-4,6245G-4,6265G	4,7	3,96
US\$ 639,217	1	4		2017 Q=0,075 Q=0,075 Q=0,075 Q=0,075	15.02.19			879358	US8715031089	Symantec Corp.	1	21,11 G	21,045G-1,03G-1,065G- 1,06G-1,395-0,945G	21,68	16,14
A\$ 344,299		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,75 G	0,7107G-0,7114G- 0,7158G-0,7158G- 0,7158G-0,7158G	1,26	0,6
US\$ 513,463	1 zu je US\$ 1	7		2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36	04.04.19			859121	US8718291078	Sysco Corp.	1	60,03 G	60,12G-0,11G-0,33G-0,3G- 59,81G	60,33	53,04
Yen 655		4		2017 I=17,5 S=20	27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	9,21 G	9,298G-9,269G-9,266G- 9,26G	11,11	9,01
US\$ 850,221	1	1			30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	63,57 G	63,39G-3,41G-3,3G-3,25G- 4,38G-4,72G	65,22	54
US\$ 236,264	1	1		2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	14.03.19			870967	US74144T1088	T. Rowe Price Group Inc.	1	92,94 G	92,45G-2,43G-2,63G- 2,57G-2,36G	92,94	76,97
A\$ 2.019,297		7		2017 I=0,11 S=0,1	18.02.19			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	3,07 G	3,084G-3,0885G-3,0945G- 3,099G-3,1015G-3,1015G- 3,1015G	3,1	2,57
Yen 127,14		4		2017 I=3 S=30	27.03.19			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	30,42 G	29,915G-9,82G-9,785G- 9,81G-9,795G	31,46	26,72

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 224,541		4	2017 I=10 S=75	2018 I=60 S=65	27.03.19		857627	JP3443600006	Taisei Corp., (Glob.)	1	37,48 G	37,27G-7,275G-7,15G- 7,105G-7,145G-7,125G	41,98	36,6	
TWD 1.068,157	1 zu je TWD 10	1	2017 J=1,1512	2017 J=1,3111	25.06.18		909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	37,2 G	36,8G-6,8G-6,8G-6,8G- 7,2G-7,2G	37,8	29,8	
Yen 130,218		4	2017 I=10 S=10	2018 I=10 S=11	27.03.19		863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	19,29 G	19,368G-9,37G-9,306G- 9,082G-9,52G-9,52G	19,64	11,7	
Yen 201,7		4	2017 J=16	2018 J=18	27.03.19		864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	9,88 G	9,855G-9,853G-9,822G- 9,814G-9,818G-9,814G	11,19	9,52	
Yen 177,759		3	2017 I=6 S=6	2018 I=6 S=12	26.02.19		853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	10,46 G	10,132G-0,134G-0,1G- 0,092G-0,098G-0,094G	12,02	10,09	
US\$ 113,162	1	11					914508	US8740541094	Take-Two Interactive Software Inc.	1	84,86 G	83,99G-3,89G-4,35G- 4,33G-4,09G-3,35G	96,85	74,11	
Yen 1.565,005		4	2017 I=90 S=90	2018 I=90 S=90	27.03.19		853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	34,6 G	33,695G-3,695G-3,695G- 3,895G-3,97G-3,895G	37,75	29,09	
Yen 789,666	1	4	2016 I=0,3924 S=0,3989	2017 I=0,3995 S=0,4064	28.03.18		A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	17 G	16,4G	25	16	
US\$ 358,784	1	3					A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	32 G	32G	33,6	29,88	
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	29,46 G	29G-9,005G-9G-8,92G	34,99	27,23	
US\$ 516,333	1	1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64 Q=0,64	14.05.19		856243	US87612E1064	Target Corp.	1	71,64 G	71G-1,01G-1,26G-1,07G- 1,42G	72,59	56,37	
- 66,659		4		2015 J=0,0149	14.07.16		A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,8 G	13,6G-3,5G-3,5G-3,5G- 3,7G-3,8G	13,8	8,89	
£ 467,541	1	4	2017 I=0,084 S=0,203	2018 I=0,086	22.11.18		854798	GB0008754136	Tate & Lyle PLC	1	8,44 G	8,394G-8,39G-8,34G- 8,332G-8,358G	8,52	7,26	
RUB 108,935	1 zu je RUB 1	1	2017 I=2,9396 S=1,1533	2018 I=2,7596 S=2,0155	08.01.19		A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	61,48 G	61,5G-1,82G-1,62G-1,74G- 1,48G-1,24G	64,87	53,94	
£ 3.279,315	1	1	2017 I=0,023 S=0,0244	2018 I=0,0244 S=0,038	04.04.19		852015	GB0008782301	Taylor Wimpey PLC	1	2,16 G	2,148G-2,145G-2,144G- 2,14G-2,159G-2,159G	2,18	1,48	
H\$ 2.337,421	1 zu je H\$ 1	1	2017 I=0,039 S=0,1507	2018 I=0,098 S=0,0938	30.05.19		A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,48 G	0,467G-0,4692G-0,4692G- 0,4722G-0,4717G- 0,4717G-0,4719G	0,53	0,3	
US\$ 560,363	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	46,61 G	46,62G-6,61G-6,705G- 6,69G-7,245G	50,72	41,88	
Yen 129,591		4	2017 I=60 S=70	2018 I=80 S=80	27.03.19		857032	JP3538800008	TDK Corp., (Glob.)	1	72,29 G	72,36G-2,36G-2,13G- 2,03G-2,12G-2,2G	76,52	57,94	
kann.\$ 559,155	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	21,46 G	21,455G-1,455G-1,465G- 1,67G-1,88G	21,88	17,35	
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18		A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	26,56 G	26,38G-6,54G-6,76G- 6,46G-6,5G-6,44G	26,86	20,62	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 216,093	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	14,03 G	14,078G-4,078G-4,1G- 4,098G-4,082G	14,1	9,18	
Yen 197,954		4	2017 I=30 S=30	2018 I=30 S=40	27.03.19		855254	JP3544000007	Teijin Ltd., (Glob.)	1	15,01 G	14,838G-4,97G-4,93G- 4,918G-4,922G-4,916G	15,19	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	0,1335G-0,132G-0,131G- 0,1305G-0,1305G- 0,1325G-0,1325G	0,16	0,12	
skr 665,836		1	2017 J=4	2018 I=2,2 S=2,2	01.10.19		A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	11,93 G	11,825G-1,835G-1,87G- 1,925G-1,955G-1,91G	12,38	10,57	
Euro 15.203,122		1	2017 J=0	2018 J=0		06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,52 G	0,5153G-0,5177G- 0,5155G-0,5192G- 0,5167G-0,5151G	0,57	0,43	
skr 3.072,396		1	2017 J=1	2018 J=1	28.03.19		850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	8,75 G	8,702G-8,724-8,718G	8,75	7,28	
skr 3.072,396	1	1	2017 J=0,1193	2018 J=0,1079	28.03.19		765913	US2948216088	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,75 G	8,649G-8,749G-8,649G- 8,749G-8,699G	8,75	7,2	
Euro 5.192,131		1	2017 I=0,2 S=0,2	2018 I=0,2	18.12.18		850775	ES0178430E18	Telefónica S.A., (Glob.)	1	7,41 G	7,406G-7,397G-7,416G- 7,431G-7,491G	7,88	7,25	
Euro 664,5	1	1	2014 J=0,05	2016 J=0,2	16.06.17		588811	AT0000720008	Telekom Austria AG	1	6,64 G	6,61G-6,62G-6,62G-6,67G- 6,68G-6,74G	6,93	5,97	
Euro 117,621		1					A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	46,02 G	45,9G-6,02G-6,02G-6,24G- 6,1G-6,1G	46,24	37,08	
nkr 1.471,458		1	2017 I=4,2 S=3,9	2018 I=4,4 S=4	10.10.19		591260	NO0010063308	Telenor ASA, (Glob.)	1	17,81 G	17,728G-7,836G-7,878G- 7,76G-7,754G	18,53	15,98	
Euro 57,815		1	2017 J=1,85	2018 J=1,9	13.05.19		889287	FR0000051807	Téléperformance SE	1	168,1 G	168,4G-70,2G-1,4G-1,9G- 2,5G	172,5	133,8	
Euro 209,929		1	2017 J=0,35	2018 J=0,4	29.04.19		873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	8,75 G	8,67G-8,62G-8,75G-8,79G- 8,725G	8,88	6,36	
skr 4.330,085		1	2017 I=1,15 S=1,15	2018 I=1,18 S=1,18	23.10.19		938475	SE0000667925	Telia Company AB	1	3,95 G	3,911G-3,937G-3,942G- 3,936G-3,933G	4,22	3,71	
A\$ 11.893,298		7	2017 I=0,075 I=0,035 S=0,11	2018 I=0,08	27.02.19		909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,07 G	2,076G-2,072G-2,074G- 2,0775G-2,0825G-2,0825G	2,08	1,67	
US\$ 93,065	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	28,2 G	28,725G	28,76	17,84	
US\$ 1.180,537		1	2017 I=0,13 S=0,28	2018 I=0,13	19.11.18		164557	LU0156801721	Tenaris S.A., (Glob.)	1	12,48 G	12,17G-2,335G-2,445G- 2,52G-2,495G	13,02	9,18	
H\$ 9.520,378	1	1	2016 J=0,61	2017 I=0,88	18.05.18		A1138D	KYG875721634	Tencent Holdings Ltd.	1	44,35	43,705G-3,815G-4,205G- 4,205G-4,205-4,46G- 4,125G	44,68	33,77	
H\$ 9.408,83	1	1	2017 J=0,1121	2018 J=0,0033	28.12.18		A0YHJ8	US88032Q1094	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	43,9 G	43,4G-3,5G-3,9G-4,2G- 4,2G-4G	44,5	33,56	
US\$ 102,932	1	6					A1J5US	US88033G4073	Tenet Healthcare Corp.	1	27,05 G	26,115G-6,105G-6,185G- 6,185G-6,41G	27,79	14,47	
US\$ 117,579	1	7					A0M0ZR	US88076W1036	Teradata Corp.	1	39,01 G	38,775G-8,825G-8,805G- 8,615G	43,5	32,29	
US\$ 179,25	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09	21.02.19		859892	US8807701029	Teradyne Inc.	1	39,04 G	38,155G-8,16G-8,095G- 8,07G-9,065G-8,64G	39,07	25,61	

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 2.009,992		1	2017 I=0,0743 Q=0,1457 S=0,1457	2018 I=0,0787 Q=0,1545 S=0,1545	24.06.19	030		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,46 G	5,47G-5,47G-5,44G- 5,398G-5,38G-5,38G	5,55	4,92
Yen 379,76		4	2017 I=23 S=27	2018 I=27 S=27	27.03.19			867003	JP3546800008	Terumo Corp., (Glob.)	1	26,52 G	26,08G-6,08G-5,995G- 5,965G-5,995G-5,98G	55,59	25,97
£ 9.793,496	1	3	2017 I=0,01 S=0,02	2018 I=0,0167 S=0,041	16.05.19			852647	GB0008847096	Tesco PLC	1	2,88 G	2,855G-2,858G-2,85G- 2,861G	2,88	2,08
US\$ 172,721	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	236 G	237,95G-8G-9,7G-8,8G- 8,7G-8,3G	305,98	227,22
- 1.020,261	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	12,85 G	12,85G-2,85G-2,9G-2,85G- 2,85G-2,6G	17,51	12,6
US\$ 938,485	1 zu je US\$ 1	1	2017 Q=0,5 Q=0,5 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77	30.01.19			852654	US8825081040	Texas Instruments Inc.	1	101,92 G	101,74G-1,72G-1,9G- 1,88G-2,48G	102,48	77,49
US\$ 233,847	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02	14.03.19			852659	US8832031012	Textron Inc.	1	44,95 G	44,85G-4,84G-4,905G- 4,89G-5,185G-5,185G- 5,365G	48,69	39,34
- 25.113,533	1 zu je 1	1	2017 I=0,2 S=0,47	2018 I=0,15 S=0,24 S=0,24	07.02.19			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,52 G	0,5213G-0,5211G- 0,5143G-0,5141G-0,5147G	0,55	0,37
Euro 213,104		1	2017 I=0,45 S=1,3	2018 I=0,5	04.12.18			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	105,9 G	105,7G-6,5G-5,9G-5,95G	110,8	95,22
US\$ 662,358	1	1	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,1365	31.01.19			882177	US00130H1059	The AES Corp.	1	16 G	15,976G-5,974G-5,98G- 5,97G-5,858G-5,858G- 5,902G	16,32	12,13
US\$ 331,963	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,5	27.02.19			886429	US0200021014	The Allstate Corp.	1	84,68 G	84,57G-4,61G-4,5G-4,35G- 5,15G	85,86	70,14
H\$ 2.845,514	1	1	2017 I=0,68 S=0,6	2018 I=0,51 S=0,32	12.03.19			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,83 G	2,818G-2,825G-2,829G- 2,8255G-2,8275G-2,8275G	3,3	2,66
US\$ 954,842	1	1	2017 Q=0,19 Q=0,24 Q=0,24 Q=0,24	2018 Q=0,24 Q=0,28 Q=0,28 Q=0,28	25.01.19			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	45,78 G	45,92G-5,92G-5,93G- 5,905G-6,275G	47,72	40,44
kann.\$1.225,984	1	11	2017 Q=0,79 Q=0,82 Q=0,82 Q=0,85	2018 Q=0,85 Q=0,87	01.04.19			850388	CA0641491075	The Bank of Nova Scotia	1	47,62 G	47,145G-7,13G-7,495G- 7,495G-7,39G	50,7	42,99
£ 949,323	1	4		2017 I=0,0775	28.03.19			852556	GB0001367019	The British Land Co. PLC	1	7,03 G	6,98G-6,98G-6,972G- 6,962G-6,978G-6,998G	7,17	5,74
US\$ 128,164	1 zu je US\$ 1	7	2017 Q=0,84 Q=0,84 Q=0,84 Q=0,96	2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96	23.04.19			856678	US1890541097	The Clorox Co.	1	137,48 G	137,08G-7,1G-7G-6,9G- 6,8G	143,42	125,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Schr. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.275,161	1	1	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,4	14.03.19		06.04	850663	US1912161007	The Coca-Cola Co.	1	41,35 G	41,36G-1,355G-1,35G- 1,325G-1,195G	44,25	39,15
US\$ 218,255	1	7	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,43 Q=0,43	27.02.19			897933	US5184391044	The Estée Lauder Companies Inc.	1	149,02 G	147,82G-7,82G-7,82G- 7,88G-9,2G	149,9	106,31
US\$ 366,763	1	1	2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8	27.02.19			920332	US38141G1040	The Goldman Sachs Group Inc.	1	179,82 G	179,06G-9,12G-9,92G- 81,58G-3,56G	183,56	143,12
US\$ 1.500		1	2017	2018	08.05.19			A19Q8J	US38148BAD01	"-", Kurs in Prozent, (Glob.)	1000	93,87 G	93,74G-3,74G	94,03	81,79
US\$ 232,264	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16	30.04.19			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	17,2 G	17,128G-7,128G-7,146G- 7,138G-7,568G-7,278G	19,18	15,15
kann.\$ 271,436	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,8 G	2,746G-2,746G-2,746G- 2,746G-2,823G-2,829G	3,65	1,54
US\$ 29,518	1	1	2017	2018	20.12.18			A0NAKZ	US4046091090	The Hackett Group Inc.	1	13,81 G	13,8G-3,798G-3,81G- 3,812G-3,516G-3,516G- 3,608G	17,18	13,52
US\$ 360,741	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	44,55 G	44,755G-4,75G-4,755G- 4,74G-4,985G-4,985G- 4,935G	44,99	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	102,64 G	102,46G-2,46G-2,46G- 2,36G-2G-2,42G	103,24	90,53
US\$ 1.103,904	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	177,34 G	177,86G-8,04G-7,86G	180,12	146,57
H\$ 15.386,411	1	1	2017 I=0,12 S=0,23	2018 I=0,12 S=0,23	30.05.19			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	2,09 G	2,086G-2,0865G-2,0925G- 2,091G-2,0915G-2,0915G	2,23	1,75
US\$ 384,913	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	19,49 G	19,306G-9,306G-9,326G- 9,32G-9,198G	21,02	17,44
Yen 74,309		4	2017 I=17,5 S=20	2018 I=25 S=25	27.03.19			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	16,13 G	15,906G-5,878G-5,814G- 5,778G-5,774G-5,782G	17,14	13,9
Yen 938,733		4	2017 I=15 S=20	2018 I=25 S=25	27.03.19			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	12,38 G	12,492G-2,492G-2,452G- 2,436G-2,442G	14,07	12,15
US\$ 798,327	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14	14.05.19			851544	US5010441013	The Kroger Co.	1	22,36 G	22,675G-2,675G-2,69G- 2,64G-2,76G-2,56G	26,11	20,83
Euro 717,5		1	2016 S=0,2371	2017 I=0,1116 S=0,2371	15.06.18			895885	PTPT10AM0006	The Navigator Company S.A., (Glob.)	1	4,15 G	4,156G-4,152G-4,21G- 4,21G-4,21G-4,22G	4,44	3,54

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 453,613	1 zu je US\$ 5	1	2018 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2019 Q=0,95 Q=0,95	15.04.19		867679	US6934751057	The PNC Financial Services Group Inc.	1	113,3 G	113,18G-3,16G-3G-4,38G-4,34G-5,92G	115,92	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 Q=0,7459	17.04.19		852062	US7427181091	The Procter & Gamble Co.	1	92,88 G	92,83G-2,8G-2,68G-2,63G-2,57G	93,33	78,6	
£ 12.090,049	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	3,02 G	2,959G-3,014G-3,032G	3,19	2,34	
£ 1.086,334	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	8,17 G	8,106G-8,186G-8,174G-8,116G-8,136G-8,15G	8,4	6,33	
- 1.555,489	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	3,63 G	(exD)-3,551G-3,5505G-3,549G-3,5545G-3,5565G	3,81	3,45	
US\$ 1.040,833	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	46,14 G	46,105G-6,115G-6,085G-6,04G-6,04G-5,66G-6,03G	46,58	37,98	
kann.\$ 290,506 sfrs 30,84	1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1 1	2016 J=6,75	2017 J=7,5	28.05.18	043	A2JSG6 865126	CA86860J1066 CH0012255151	The Supreme Cannabis Company Inc. The Swatch Group AG	1 1	1,32 G 262,8 G	1,2995G 261,7G-1,7G-4,3G-0,6G	1,48 274,5	1,3 238,1	
kann.\$ 1.827,435	1	1	2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2019 Q=0,74	09.04.19		852684	CA8911605092	The Toronto-Dominion Bank	1	49 G	48,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G	51,3	42,56	
US\$ 37,544 US\$ 261,901	1 1	10 1	2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77	2019 Q=0,77	08.03.19		A2ARCV A0MLX4	US88339J1051 US89417E1091	The Trade Desk Inc. The Travelers Companies Inc.	1 1	175,98 G 120,36 G	176,5G 119,82G-9,84G-9,64G-9,56G-21,08G	186,32 122,78	124,25 100,25	
US\$ 1.490,777	1	1	2017	2018	07.12.18		855686	US2546871060	The Walt Disney Co.	1	104,18 G	103G-3,56-3,1G-6,02G-14,02G-2,6-2,6G	114,02	93	
£ 259,602	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	20,03 G	19,99G-20,07G-0,68G-0,33G-0,08G	20,68	13,65	
H\$ 3.047,127	1	1	2017 I=0,64 S=0,95	2018 I=0,25 S=0,4	02.04.19		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,59 G	2,515G-2,5165G-2,521G-2,5185G-2,5205G-2,5205G-2,52G	2,81	2,15	
US\$ 1.211,737	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	25,3 G	25,31G-5,315G-5,265G-5,265G-5,47G-5,61G	26,16	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	16,94 G	16,84G-6,842G-6,786G-6,766G-6,784G-6,774G	18,57	15,84	
US\$ 399,004	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	247,2 G	248,45G-8,45G-7,7G-9,2G-8,7G-8,7G-9,05G	249,2	187,03	
Euro 1.535,851	1	10	2015 J=0,005	2016 J=0,006	08.03.18		A0MR3W	GB00B1VYCH82	Thomas Cook Group PLC	1	0,28 G	0,2841G-0,2799G-0,2802G-0,2899G-0,2758G-0,2737G	0,44	0,26	

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 501,652	1	1		2018 Q=0,36	07.03.19			A2N94N	CA8849037095	Thomson Reuters Corp.	1	52,13 G	52,32G	52,84	41,11
US\$ 121,454	1	1		2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55	19.03.19			872811	US8865471085	Tiffany & Co.	1	93,78 G	93,73G-3,74G-3,72G- 3,66G-4,21G	95,93	68,66
US\$ 76,498	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	50,93	47,465G	88,5	47,47
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	0,01 G	0,0039G-0,0039G-0,004G- 0,0039G-0,0059G-0,0059G	0,01	
US\$ 5.617,968	1	1		2016 J=0,0158	07.06.18			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,42 G	1,3942G-1,3924G- 1,3912G-1,3918G-1,3916G	1,43	1,02
Euro 3.981,881	1	1		2014 J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0064G-0,0104G- 0,0106G-0,0106G- 0,0106G-0,0106G	0,01	0,01
Euro 77,064	1	1		2017 J=0,0527	03.07.19			880123	GRS074083007	Titan Cement Co. S.A.	1	18,82 G	18,82G-8,82G-8,96G- 8,98G-9G-8,94G	20,45	18,54
US\$ 1.214,589	1	1		2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195	15.05.19			854854	US8725401090	TJX Companies Inc.	1	47,85 G	47,675G-7,67G-7,76G- 7,755G-7,695G-7,81G	48,22	38
Euro 33,094	1	1		2017 J=1,4	20.05.19	020		588738	IT0003007728	Tod's S.p.A.	1	40,56 G	40,74G-0,78G-0,7G-0,9G- 0,96G	44,18	39,26
Yen 188,991	1	3		2017 I=12,5 S=32,5	26.02.19			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	34,55 G	33,84G-3,835G-3,735G- 3,69G-3,69G-3,72G-3,71G	35,53	29,95
Yen 719,7	1	4		2017 I=80 S=80	27.03.19			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	43,59 G	43,805G-3,64G-3,61G	44,02	40,52
Yen 95,857	1	2		2017 I=0 S=19	29.01.19			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,21 G	8,21G-8,184G-8,174G- 8,183G-8,178G	8,68	7,18
Yen 3.547,018	1	4		2017 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	5,08 G	5,056G-5,055G-5,04G- 5,038G-5,035G	6	5,04
Yen 451,356	1	4		2017 I=5,5 S=27,5	27.03.19			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	23,26 G	22,745G-2,745G-2,675G- 2,645G-2,67G-2,655G	24,67	21,65
Yen 624,87	1	4		2017 I=9 S=10	27.03.19			864105	JP3574200006	Tokyu Corp., (Glob.)	1	14,1 G	13,908G-4,006G-3,99G- 3,98G-3,986G-3,954G	15,6	13,91
Yen 719,831	1	4		2017 I=7 S=7,5	27.03.19			A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,87 G	4,8675G-4,8675G- 4,8515G-4,8455G-4,851G- 4,848G	5,25	4,17
nkr 148,02	1	1		2017 J=2,35	07.05.19			872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	27,5 G	27,715G-7,5G-7,865G- 7,62G-7,61G	28,17	19,19
Euro 235,319	1	1						A0ET88	NL0000387058	TomTom N.V.	1	8,01 G	7,794G-7,946G-8,014G- 8,004G-7,888G	8,29	6,89
US\$ 2.076,422	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	2,03 G	2,058G	2,06	0,9
DKK 90	1	1		2017 J=19	04.04.19			A1JYUM	DK0060477503	Topdanmark AS	1	44,78 G	44,78G-4,38G-4,52G-4,5G- 4,4G	45,92	39,28
Yen 1.631,481	1	4		2017 I=7 S=8	27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,01 G	6,006G-6,007G-5,987G- 5,979G-5,986G-5,983G	6,45	5,57
US\$ 110,313	1	1		2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	04.04.19			866408	US8910271043	Torchmark Corp.	1	75,77 G	75,64G-5,6G-5,71G-5,68G	75,77	64,46

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 586		4	2017 I=0 S=0	2018 I=0 J=20	26.12.18			853676	JP3592200004	Toshiba Corp., (Glob.)	1	28,98 G	27,985G-8,055G-8G- 7,96G-7,945G-7,955G	29,79	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	14,65 G	14,044G-4,046G-4,48- 4,248G-4,248G-4,248G- 4,248G	14,68	10,94
Euro 2.656,679		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	50,08 G	50,02G-0,27G-0,4G-0,03G	52,17	45,58
US\$ 177,401	1	1	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13	20.03.19			905328	US8919061098	Total System Services Inc.	1	86,89 G	86,29G-6,31G-6,16G-6,1G- 6,1G-7,04G-7,17G	87,17	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	36,11 G	36,06G-6,06G-5,95G- 5,905G-5,935G-5,915G	37,32	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	17,76 G	17,656G-7,658G-7,6G- 7,578G-7,598G-7,588G	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	11,73 G	11,668G-1,668G-1,63G- 1,614G-1,628G-1,622G	13,06	11,12
Yen 3.310,097		4	2017 I=100 S=120	2018 I=100 S=120	27.03.19			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	53,67 G	53,6G-3,58G-3,46G-3,46G- 3,89G	55,24	50,1
Yen 354,057		4	2017 I=45 S=49	2018 I=50 S=50	27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	28,97 G	28,755G-8,755G-8,66G- 8,625G-8,655G-8,64G	29,77	25,17
A\$ 927,812		8	2017 I=0,02 S=0,02	2018 I=0,02	15.04.19			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	4,4 G	4,409G-4,4215G-4,4235G- 4,432G-4,441G-4,443G	4,54	3,82
US\$ 121,28	1	1	2018 Q=0,27 Q=0,31 Q=0,31 Q=0,31	2019 Q=0,31	22.02.19			889826	US8923561067	Tractor Supply Co.	1	89,99 G	90,46G-0,59G-0,75G- 0,88G-1,05G-1,47G	91,47	70,24
nz\$ 396,973	1	7	2016 I=0,085 I=0,015 S=0,1 S=0,0176	2017 I=0,091 I=0,0161 S=0,325 S=0,0574	06.09.18			A1JPDG	NZTMEE0003S8	Trade Me Group Ltd.	1	3,77 G	3,757G-3,776G-3,779G- 3,7885G-3,7955G-3,7945G	3,85	3,54
kann.\$ 284,639	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04	28.02.19			885412	CA89346D1078	TransAlta Corp.	1	6,47 G	6,467G-6,463G-6,468G- 6,466G-6,455G	6,64	3,51
kann.\$ 923,545	1	4	2017 Q=0,625 Q=0,625 Q=0,625 Q=0,69	2018 Q=0,69 Q=0,69 Q=0,69 Q=0,75	28.03.19			675305	CA89353D1078	TransCanada Corp.	1	41,21 G	40,97G-0,97G-1,075G- 1,155G-1,005G-0,98G	41,21	30,82
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	3,6	3,52-3,5-3,59-3,5-3,59-3,6- 3,64-3,649	3,85	2,19
Yen 48,794		4	2017 I=0 S=23	2018 S=23	27.03.19			885021	JP3635700002	transcosmos Inc., (Glob.)	1	17,53 G	17,73G-7,602G-7,574G- 7,536G-7,534G-7,538G	18,58	15,83
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	7,8 G	7,75G-7,75G-7,75G-7,85G- 7,9G-7,8G	8,36	5,94

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485											
A\$ 2.675,298	1	7			28.12.18			917177	AU000000TCL6	Transurban Group	1	8,33 G	8,332G-8,352G-8,358G- 8,373G-8,391G-8,395G	8,4	6,95
£ 252,144	1	1			04.04.19			893509	GB0007739609	Travis Perkins PLC	1	16,21 G	16,05G-6,085G-6,16G- 6,12G-6,085G	16,91	11,53
A\$ 719,1		7			07.03.19			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,45 G	9,609G-9,608G-9,625G- 9,636G-9,655G	10,51	8,39
Yen 140,369		1			26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	43,46 G	42,935G-2,8G-2,745G- 2,79G-2,765G	51,27	39,87
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,61 G	2,623G-2,6295G-2,6355G- 2,6375G-2,6425G-2,6405G	3,14	2,26
US\$ 24,041	1	1			05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	2,44 G	2,4395G-2,4395G- 2,4195G-2,4195G- 2,5195G-2,4795G	2,9	1,87
US\$ 125,336	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	46,93 G	47,295G-7,275G-7,45G- 7,41G	53,03	44,18
Euro 42,56		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	3,72 G	3,72G-3,72G-3,74G-3,74G- 3,7G	5,45	3,7
A\$ 503,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,06 G	0,063G-0,063G-0,063G- 0,063G-0,063G-0,06G	0,07	0,05
DKK 302,148		1			11.10.19			A14S5W	DK0060636678	Tryg AS	1	26,02 G	26,02G-6,12G-6,14G- 6,14G-6,32G	26,32	20,86
CNY 655,069	1 zu je CNY 1	1			03.07.18			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	4,7 G	5,05G-5G-5G-5G-5G-5G- 5G	5,05	3,32
US\$ 105,144	1	1						940990	US87305R1095	TTM Technologies Inc.	1	11,31 G	11,146G-1,148G-1,128G- 1,12G-1,228G	11,31	7,82
£ 1.400,798	1	1			04.04.19			591219	GB0001500809	Tullow Oil PLC	1	2,74 G	2,736G-2,736G-2,732G- 2,816G-2,78G-2,759G	2,9	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	4,7 G	4,66G-4,66G-4,48G-4,48G- 4,48G-4,68G-4,72G	6,27	4,48
US\$ 766,825	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	30,64 G	30,53G-0,555G-0,64G- 0,585G-0,625G-0,28G	31,36	24,26
US\$ 295,257	1	10			30.05.19			870625	US9024941034	Tyson Foods Inc.	1	62,92 G	62,42G-2,43G-2,32G- 2,28G-2,28G-2,37G-2,35G	62,92	45,52
US\$ 1.600,259	1	1			28.03.19			917523	US9029733048	U.S. Bancorp	1	43,99 G	43,79G-3,8G-3,73G-3,67G- 3,67G-4,41G-4,095G	46,33	39,35
Yen 106,2		4			28.03.18			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	19,25 G	19,082G-9,084G-9,022G- 8,998G-9,008G	20,74	17,05
Euro 111,451		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	79,96 G	80,18G-0,18G-0,7G-1,04G	82,02	62,62
sfrs 3.858,959		1			12.05.16			A12DFH	CH0244767585	UBS Group AG	1	11,28 G	11,195G-1,115G-1,28-1,3G	11,93	10,43

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1,18											
Euro 194,506		1			26.04.19			852738	BE0003739530	UCB S.A.	1	76,46 G	76,14G-5,48G-4,88G-4,62G-5,08G	79,62	69,96
US\$ 59,312	1	1						A0M240	US90384S3031	Ultra Beauty Inc.	1	309,75 G	309,3G-9,25G-10,2G-9,8G-9,8G-7,6G-8,45-7,75G	315,96	210,01
£ 70,836	1	1	2017 I=0,146 S=0,35	2018 I=0,146 S=0,37	11.04.19			909716	GB0009123323	Ultra Electronics Holdings PLC	1	17,91 G	18G-7,84G-7,84G-7,9G-7,83G-7,8G	18,79	13,87
Euro 246,4		1	2017 J=0,375	2018 I=0,35 S=0,4	29.04.19			A2H5A3	BE0974320526	Umicore S.A.	1	41,1 G	41,05G-0,5G-1,1G-1,66G	42,28	33,26
US\$ 226,515	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	17,19 G	16,962G-6,964G-6,936G-6,924G-7,236G-7,346G	18,15	13,83
US\$ 187,902	1	1						A0HL4V	US9043111072	-	1	18,94 G	18,898G-8,896G-8,94G-8,942G-9,016G-9,16G	20,32	15
Euro 138,297		1		2018 I=5,4 S=5,4	03.07.19			A2JH5S	FR0013326246	Unibail-Rodamco SE/WFD Unibail-Rodamco N.V.	1	152,45 G	155,2G	156,35	131,95
Euro 2.233,377		1	2017 J=0,32	2018 J=0,27	23.04.19			A2DJV6	IT0005239360	UniCredit S.p.A.	1	11,8 G	11,896G-1,736G-1,92G-2,346G	12,35	9,59
Euro 1.714,728	1	1	2017 Q=0,3585 Q=0,3585 Q=0,3585 Q=0,3585	2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	14.02.19			A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam	1	51,37 G	51,36G-1,19G-0,68G-0,54G-0,86G	52,1	45,99
£ 1.168,531	1	1	2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	2019 Q=0	02.05.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	51,15 G	50,91G-1,29G-0,91G-0,45G-0,81-0,34G-0,77G	51,84	44,98
US\$ 1.112,069	1 zu je US\$ 2,5	1	2017 Q=0,605 Q=0,605 Q=0,605 Q=0,665 Q=0,73	2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88	27.02.19			858144	US9078181081	Union Pacific Corp.	1	147,2 G	147,18G-7,16G-7,5G-7,4G-7,74G	151,94	116,58
Euro 1.144,285		1	2016 J=0,11	2017 J=0,11	21.05.18	022		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,55 G	2,549G-2,527G-2,569G-2,62G-2,629G	2,63	2,11
Euro 717,474		1	2017 J=0,18	2018 J=0,18	20.05.19	008		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,38 G	4,374G-4,372G-4,373G-4,405G	4,56	3,38
Euro 2.829,717		1	2017 J=0,145	2018 J=0,145	20.05.19	008		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,39 G	2,382G-2,377G-2,386G-2,388G-2,391G	2,43	1,92
Euro 309	1	1	2017 J=0,51	2018 J=0,53	29.05.19			928900	AT0000821103	UNIQA Insurance Group AG	1	9,17 G	9,135G-9,15G-9,215G-9,225G-9,215G-9,215G-9,235G	9,24	7,67
US\$ 51,762	1	1						A0YCM4	US9092143067	Unisys Corp.	1	10,15 G	10,02G-0,018G-0,038G-0,032G-0,032G-9,976G-9,866G	12,89	9,82
US\$ 50,82	1	11						903615	US9111631035	United Natural Foods Inc.	1	11,92 G	11,886G-1,888G-1,868G-1,858G-1,858G-2,162G-2,062G	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	16,86 G	17,192G-7,202G-6,906G-6,902G-6,92G	17,3	14,98
US\$ 696,32	1	1	2018 Q=0,91 Q=0,91 Q=0,91	2019 Q=0,96	25.02.19			929198	US9113121068	United Parcel Service Inc.	1	100,54 G	100,66G-0,64G-1G-0,72G-0,24G	101,91	83,03
US\$ 173,345	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	15,06 G	14,566G-4,566G-4,568G-4,544G-4,882G-4,644G	21,53	14,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 862,332	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	117,24 G	117,46G-7,44G-7,46G- 7,38G-8,08G-8,38G	118,59	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	9,55 G	9,486G-9,47G-9,446G- 9,452G	10,24	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	214,45 G	208,35G-8,85G-9,25G- 8,8G-199,94G	239,83	199,94
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,51 G	3,471G-3,4705G-3,46G- 3,4555G-3,459G-3,457G	4,15	3,25
US\$ 42,323	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	7,01 G	7,055G	14,49	6,92
kann.\$ 17,701	1	4						A2PBAL	CA91329X1006	Unity Metals Corp.	1	0,82	0,7999G	0,9	0,72
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	32,1 G	31,86G-1,86G-1,865G- 1,8G-1,76G-2,21G	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	26,51 G	26,55G-6,38G-6,84G- 6,88G-6,78G	28,36	21,6
US\$ 177,501	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,37 G	1,2995G-1,2615G-1,263G- 1,293G-1,2175G	1,37	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	29,44 G	28,375G-8,37G-8,435G- 8,425G-8,415G-7,9G	29,98	24,23
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	79,05 G	78,74G-8,74G-8,48G- 8,96G-9,33G	79,74	60,26
BRL 5.284,475	1	1	2017 J=0,4199	2018 I=0,4885 I=1,3086 I=0,1717	03.08.18			897136	BRVALEACNOR0	Vale S.A.	1	11,7 G	11,812G-1,812G-1,812G- 1,754G-1,754G-1,758G	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	29,22 G	29,17G-9,79G-30,18G- 0,12G	30,18	23,65
US\$ 417,613	1	1	2018 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,9	12.02.19			908683	US91913Y1001	Valero Energy Corporation	1	79,34 G	78,48G-8,49G-8,35G- 8,35G-8,2G	79,34	64,37
sfrs 15,792	1 zu je sfrs 0,5	1	2017 J=4	2018 J=4,4	20.05.19			157770	CH0014786500	Valiant Holding AG	1	100,4 G	99,8G-9,9G-100,2G-0,2G- 99,9G	104,4	92,3
Euro 457,988		1		2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	2,1 G	2,073G-2,096G-2,145G- 2,126G-2,125G	2,45	1,39
US\$ 90,778	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	124,14 G	124,16G-4,14G-4,42G- 4,32G-4,98G	126,7	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	98,74 G	98,44G-7,72G-9,6G- 100,1G-99,86G-9,64G	101,2	72,55
US\$ 48,039	1	1						896007	US9224171002	Veeco Instruments Inc.	1	10,63 G	10,46G-0,46G-0,49G- 0,486G-0,408G	10,67	6,34
US\$ 357,353	1	1	2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925	2019 Q=0,7925	29.03.19			878380	US92276F1003	Ventas Inc.	1	55,1 G	54,76G-4,76G-4,72G- 4,68G-4,11G-4,23G	58	49,59

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,84 2018 J=0,92											
Euro 565,593		1			14.05.19			501451	FR0000124141	Veolia Environnement S.A.	1	20,51 G	20,46G-0,41G-0,39G-0,36G-0,4G	20,54	17,54
US\$ 1.749,127	1	1			07.03.19			A2DN8Y	US91822M1062	Veon Ltd.	1	1,87 G	1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	2,28	1,78
Euro 170,234	1, 10, 100 1.000	1			30.04.18			877738	AT0000746409	Verbund AG	1	44,78 G	44,74G-5,1G-4,68G-4,42G-4,28G-4,58G	45,7	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	55,32 G	54,8G-4,81G-4,8G-4,64G-5,39G-5,34G	55,39	34,93
US\$ 119,715	1	1						911090	US92343E1029	Verisign Inc.	1	167,24 G	167,3G-7,3G-7,72G-7,64G-7,16G	167,78	125,45
US\$ 163,51	1	1			14.03.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	119,92 G	119,38G-9,4G-9,2G-9,12G-9,52G-20,36G	121,42	91,64
US\$ 4.130	1	1			09.04.19	06.02		868402	US92343V1044	Verizon Communications Inc.	1	52,04 G	51,76G-1,77G-1,86G-1,79G-1,79G-1,78G	54,09	46,46
US\$ 255,657	1	1													
DKK 205,696		1			04.04.19			882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	164,96 G	163,6G-3,64G-3,46G-3,34G-2,9G-3,94G	171,97	140,35
£ 271,214	1	1			18.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	79,3 G	79,22G-9,98G-9,3G-9,46G-9,24G	80,1	65,4
£ 271,214	1	1			18.04.19			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	7,07 G	7,1G-7,09G-7,17G-7,205G-7,25G-7,23G	7,25	5,26
US\$ 353,64	1	1			14.03.19										
US\$ 353,64	1	1			14.03.19			A0HM1Q	US92553P2011	Viacom Inc.	1	26,64 G	26,265G-6,265G-6,29G-6,28G-6,615G-6,415G	26,86	21,94
US\$ 60,481	1	4													
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	74,75 G	75,03G-5,04G-4,92G-4,86G-5,5G	75,5	49,73
US\$ 227,996	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,29 G	11,162G-1,164G-1,144G-1,138G-1,3G	11,8	8,3
Euro 128	1	1			28.05.18			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	24,1 G	23,7G-4,05G-4,15G-4,55G-4,45G-4,45G	24,55	19,77
sfrs 65	1	1			10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1	117,6 G	117,6G-6,6G-7,6G-8G-7,85G-7,7G	124,15	90,36
Euro 598,336		1			23.04.19			867475	FR0000125486	VINCI S.A.	1	89,34 G	89,28G-9,1G-9,24G-9,26G-9,42G	89,44	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,1 G	0,0989G-0,0969G-0,0979G-0,0979G-0,0979G-0,0979G	0,11	0,09
US\$ 1.750,177	1	1			14.02.19										
US\$ 1.750,177	1	1			14.02.19			A0NC7B	US92826C8394	VISA Inc.	1	140,08 G	139,78G-9,74G-9,7G-9,92G	141,32	112,73
Euro 46,5		1			18.12.18			872335	ES0184262212	Viscofan S.A., (Glob.)	1	54,9 G	54,9G-4,85G-4,7G-4,7G-5,05G	56,2	46,2
US\$ 132,338	1	7			13.03.19										
US\$ 132,338	1	7			13.03.19			861320	US9282981086	Vishay Intertechnology Inc.	1	17,99 G	17,568G-7,57G-7,54G-7,528G	19,85	14,4
Euro 1.309,308		1			16.04.19			591068	FR0000127771	Vivendi S.A.	1	26,34 G	26,25G-6,25G-6,19G-6,32G-6,26G	26,5	20,84
US\$ 10,637	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	3,12 G	2,91G	4,78	1,92
US\$ 2.671,522	1	4			21.11.18			A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	16,2	15,7G-5,9G-5,8G-6,1G-6,1G-6,1G	17,5	14,9

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,0424 S=0,0909											
US\$ 27.100,313	1	4	2017 I=0,0424 S=0,0909	2018 I=0,0423	22.11.18			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,61 G	1,6222G-1,6148G-1,625- 1,624G-1,6286-1,628G	1,78	1,55
Euro 178,549	1	4	2016 J=1,1	2017 J=1,4	12.07.18			897200	AT0000937503	voestalpine AG	1	28,53 G	28,5G-8,28G-8,99G-9,29G- 9,23G-9,13G	29,5	24,75
sfrs 356,559	1	1						873209	CH0003245351	Von Roll Holding AG	1	1,12 G	1,11G-1,11G-1,085G- 1,105G-1,105G-1,115G	1,21	1,08
US\$ 190,743	1	1	2018 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512	2019 Q=0,66	25.01.19			893899	US9290421091	Vornado Realty Trust	1	60,32 G	59,72G-9,64G-9,52G- 9,44G-9,37G-9,71G	62,22	52,22
US\$ 132,068	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	105,8 G	105,68G-5,72G-5,48G- 5,36G-7,14G-5,86G	107,14	83,81
US\$ 55,603	1 zu je US\$ 1	1	2018 Q=1,28 Q=1,36 Q=1,36 Q=1,36	2019 Q=1,36	08.02.19			857498	US3848021040	W.W. Grainger Inc.	1	272,7 G	273,2G-3,15G-3,85G-1,5G- 66,6G-8,6G	283,02	235,39
US\$ 943,445	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	48,32 G	47,195G-7,195G-7,22G- 7,245G-7,365G-7,61G	65,61	47,2
US\$ 2.869,684	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	88,94 G	89,3G-9,26G-9,38G-9,15G- 9,38G-9,93G	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	0,73 G	0,7115G-0,7095G- 0,7124G-0,7115G- 0,7118G-0,7118G	0,75	0,58
Euro 591,723		1	2017 I=0,69 S=0,23	2018 I=0,24 S=0,24	19.09.19			881050	FI0009003727	Wärtsilä Corp.	1	14,76 G	14,625G-4,775G-4,96G- 4,84G-4,855G	14,97	13,36
US\$ 424,682	1	1	2018 Q=0,465 Q=0,465 Q=0,465 Q=0,465	2019 Q=0,5125	07.03.19			893579	US94106L1098	Waste Management Inc. [Del.]	1	90,09 G	88,96G-8,96G-9,23G-9,42- 9,39G-9,11G	93,44	76,86
US\$ 70,757	1	1						898123	US9418481035	Waters Corp.	1	221,95 G	222,1G-2,1G-2,25G-2,2G- 1,75G-3,45G	226,45	155,6
A\$ 184,614		7		2014 I=0,02	04.03.15			A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,26 G	0,2641G-0,264G-0,2639G- 0,2638G-0,2637G-0,2636G	0,56	0,26
US\$ 315,45	1 zu je US\$ 10	1	2018 Q=0,5525 Q=0,5525 Q=0,5525 Q=0,5525	2019 Q=0,59	13.02.19			A14V4V	US92939U1060	WEC Energy Group Inc.	1	68,28 G	67,88G-7,89G-7,76G- 7,76G-7,69G-8,36G	70,61	58,46
US\$ 4.541,952	1 zu je US\$ 1,6659999999999999	1	2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43	2019 Q=0,45	31.01.19			857949	US9497461015	Wells Fargo & Co.	1	42,24 G	42,14G-2,125G-2,295G- 2,67G-1,16G	45,87	39,8

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 2.000		1	2018	2019	13.06.19			A1ZG5W	US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	103,1 G	103,1G-3,2G-3,2G-3,18G-3,2G-/103,2G/-3,2G-3,32G-3,26G-3,28G-3,32G-3,32G	103,32	94,69
US\$ 399,631	1 zu je US\$ 1	1	2018 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2019 Q=0,87	21.02.19			A1409D	US95040Q1040	Welltower Inc.	1	67,45 G	67,44G-7,41G-7,28G-7,19G-6,47G	69,69	57,97
Euro 46,279		1	2016 J=2,35	2017 J=2,65	22.05.18			850709	FR0000121204	Wendel S.A.	1	118,2 G	118G-7,7G-8,5G-8,6G-8G-8,1G	118,6	101,6
Euro 40,271		1	2017 I=0,77	2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	30.04.19			853289	NL0000289213	Wereldhave N.V.	1	24,46 G	24,46G-4,34G-4,32G-4,42G-4,22G-4,14G	28,84	23,76
A\$ 1.133,84		7	2017 I=1,03 S=1,2	2018 I=2	26.02.19			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	21,68 G	21,815G-1,82G-1,845G-1,885G-1,93G-1,945G	22,15	19,23
US\$ 11,903		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,95 G	1,9322G-1,9322G-1,9284G-1,9286G-1,9452G-1,929G	2,05	1,61
A\$ 273,546		7	2016 J=0,02	2017 J=0,02	13.09.18			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,47 G	1,4284G-1,4288G-1,4314G-1,433G-1,436G	1,55	1,12
US\$ 290,851	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5 Q=0,5	28.03.19			863060	US9581021055	Western Digital Corp.	1	44,85 G	44,905G-4,88G-4,96G-4,985G-5,945G-5,275G	46,91	30,99
US\$ 436,119	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,2	14.03.19			A0LA17	US9598021098	Western Union Co.	1	16,86 G	16,896G-6,898G-6,908G-6,894G-6,706G	17,17	14,64
A\$ 3.447,571		10	2017 I=0,94	2018 S=0,94	13.11.18			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	16,11 G	16,108G-6,108G-6,458G-6,458G-6,458G-6,458G	17	14,66
US\$ 745,794	1 zu je US\$ 1,25	1	2017 Q=0,32	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	28.02.19			854357	US9621661043	Weyerhaeuser Co.	1	24 G	23,925G-3,92G-3,965G-3,955G-3,92G	24,32	18,41
kann.\$ 444,336	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09	04.04.19			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	20,55 G	20,45G-0,45G-0,45G-0,425G-0,31G	22,3	16,46
US\$ 63,621	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	123,3 G	122,7G-2,7G-2,84G-2,74G-2,38G-2,92G	129,03	91,01
£ 177,428	1 zu je £ 0,76797385	3	2017 I=0,314 S=0,6975	2018 I=0,3265	08.11.18			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	55,88 G	55,86G-5,86G-5,88G-5,8G-5,94G	60,1	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	2,47 G	2,493G-2,4895G-2,494G-2,497G-2,5015G-2,5G	3,06	2,36
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	19,79 G	19,81G-9,77G-9,83G-9,91G-9,8G	21,32	17,75
£ 874,08	1	1	2017 I=0,0426 S=0,0894	2018 I=0,0426 S=0,0774	25.04.19			633847	GB0031698896	William Hill PLC	1	1,85 G	1,8215G-1,846G-1,922G-1,903G	2,16	1,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 10		1						A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	14,6 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G	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	2,28 G	2,3105G-2,3085G- 2,3075G-2,3105G-2,3105G	2,31	1,96
sfrs 29,944	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1	2,61 G	2,655G-2,625G-2,625G- 2,645G-2,64G-2,64G	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	0,01	
£ 2.368,283	1	2	2017 I=0,0166 S=0,0843	2018 I=0,0385 S=0,0875	23.05.19			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,58 G	2,509G-2,571G-2,561G- 2,561G-2,567G	2,79	2,31
Euro 6,719	1	5			19.09.16	012		893975	AT0000834007	Wolford AG	1	10,9 G	10,8G-0,9G-0,9G-0,9G- 0,8G-0,8G	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	60,98 G	60,74G-1,16G-0,58G	61,32	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	22,04 G	22,35G-2,345G-2,385G- 2,415G-2,255G-2,245G	23,32	18,69
A\$ 1.317,421		7	2017 I=0,43 S=0,6	2018 I=0,45	28.02.19			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	19,11 G	19,312G-9,312G-9,312G- 9,312G-9,312G	19,43	17,59
US\$ 151	1	1						A1J39P	US98138H1014	Workday Inc.	1	171,22 G	172,54G	175,87	133,83
A\$ 460,805		7	2017 I=0,1 S=0,15	2018 I=0,125	26.02.19			813023	AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	9,2 G	9,119G-9,169G-9,177G- 9,197G-9,212G-9,222G	9,64	6,82
£ 1.261,884	1	1	2017 I=0,227 S=0,373	2018 I=0,227 S=0,373	13.06.19			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,2 G	10,11G-0,136G-0,21G- 0,222G-0,098G	10,42	9,01
US\$ 94,463	1	10	2017 Q=0,58 Q=0,66 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,45	15.03.19			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	37,64 G	36,985G-6,965G-7,035G- 7,02G-7,695G	41,22	30,3
US\$ 107,635	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	124,1 G	124,02G-4,02G-3,8G- 4,66G-4,44G	127,66	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,17 G	5,17G-5,14G-5,09G-5,1G- 5,12G-5,15G	5,45	4,09
US\$ 514,211	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	49,11 G	48,95G-8,955G-8,86G- 8,86G-8,61G-9,065G	50,69	41,62
US\$ 229,726	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	30,25 G	30,14G-0,145G-0,08G- 0,39G	30,39	17,04
US\$ 23.929,367	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,3 G	1,2925G	1,42	1,07
US\$ 253,164	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	116,68 G	116,44G-6,44G-6,78G- 6,96G-7,1G-7,32G	117,32	73
US\$ 8,388	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	11,5 G	11,494G-1,494G-1,538G- 1,532G-1,31G	13,78	10,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0 S=8,86 2017 I=28 S=28 2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005											
US\$ 179,854	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,24	13.02.19			A1JMBU	US98419M1009	Xylem Inc.	1	71,27 G	71,04G-1,04G-0,9G-0,91G-2,23G-2,39G	72,85	55,87
Yen 5.151,627		4	2017 I=0 S=8,86	2018 S=8,86	27.03.19			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,17 G	2,1395G-2,14G-2,143G-2,137G-2,1375G-2,139G	2,58	2,11
Yen 191,555		4	2017 I=28 S=28	2018 I=30	26.09.18			855314	JP3942600002	Yamaha Corp., (Glob.)	1	45,07 G	45,025G-5,025G-4,88G-4,825G-4,875G-4,85G	45,19	35,61
kann.\$ 949,722	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	2,27 G	2,2575G-2,2545G-2,2625G-2,2445G-2,2525G	2,47	2,01
Yen 411,34		4	2017 I=13 S=14	2018 I=14 I=14	27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	21,65 G	21,415G-1,345G-1,325G-1,34G-1,33G	24,61	21,33
nkr 273,218		1	2016 J=10	2017 J=6,5	09.05.18			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	37,84 G	37,595G-7,335G-7,725G-7,755G	38,59	32,82
kann.\$ 69,884	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,08 G	0,079G	0,13	0,07
US\$ 84,196	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	26,56 G	28,13G	28,69	12,39
Euro 211,1	1	1	2017 J=0,25	2018 J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	5,4 G	5,395G-5,33G-5,29G-5,33G-5,31G-5,32G	5,84	5,03
Yen 268,625		4	2017 I=15 S=15 S=15	2018 I=15 S=15	27.03.19			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	18,54 G	18,28G-8,304G-8,304G-8,224G-8,174G-8,176G-8,186G	18,69	14,28
US\$ 305,9	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	88,81 G	89,21G-9,21G-9,3G-9,22G-9,27G-9,3G	89,65	77,19
US\$ 48,296	1	1						A1J6W3	US98426T1060	YY Inc.	1	75 G	74,5G-6	78,37	51,12
Euro 470,464		12	2017 I=0,08 I=0,08 I=0,08 I=0,08	2018 S=0,08	08.04.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	7,29 G	7,18G-7,245G-7,36G-7,39G-7,37G-7,425G	7,55	6,04
Euro 8,385		1	2017 I=1 I=1	2018 I=1	28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	20,75 G	20,7G-0,35G-0,4G-0,5G	24,15	19,5
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,01 G	0,0128G-0,0178G-0,0178G-0,0178G-0,0138G	0,05	0,01
CNY 5.736,94	1	1	2016 J=0,06	2017 J=0,09	21.05.18			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,37 G	0,3659G-0,3666G-0,3679G-0,3675G-0,3677G-0,3677G-0,3677G	0,4	0,29
US\$ 204,58	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,24	28.03.19			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	113,5 G	113,6G-3,6G-3,74G-3,72G-3,08G-3,24G	114,3	87,49
US\$ 186,16	1	1	2018 Q=0,24 Q=0,3 Q=0,3	2019 Q=0,3	13.02.19			856942	US9897011071	Zions Bancorporation N.A.	1	42,11 G	42,04G-2,03G-2,075G-2,07G-2,34G	45,39	34,95
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,43 G	6,4G-6,46G-6,46G-6,4G-6,44G	8,11	5,96
sfrs 8,726	1	1						A0Q6J0	CH0042615283	Zur Rose Group AG	1	78,5 G	78,6G-8,9G-9G-80,3G-79,5G	84,8	70,5
sfrs 151,348	1	1	2017 J=16,6	2018 J=19	05.04.19			579919	CH0011075394	Zurich Insurance Group AG	1	279,6 G	279,6G-8,8G-8,6G-9,9G-9,6G	299,6	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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			12,12 G	12,01G-2,01G-2,105G- 2,105G-2,15G-2,27G	12,27	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			13,3 G	13,338G	13,79	10,69
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18HC4	DE000A18HC41	465424	Boost Issuer PLC Boost Issuer PLC, ETP 30.11.62 Gold ETC	Put/Call			23,02 G	23,02G-3,02G-3,02G-2,93G- 2,93G-2,93G-2,92G-2,92G- 2,9G-2,9G-2,86G-2,89G- 2,88G-2,88G-2,88G-2,88G- 6,91G-6,91G-6,92G-6,94G- 6,93G-6,86G-6,92G-6,9G- 6,85G-6,93G-6,95G-6,85G- 6,9G-7,01G-7,03G-6,85G- 6,85G-6,85G-6,85G	23,81	22,43
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			6,91 G		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			49,03 G	49,03G-9,03G-50,12G-0,4G- 0,34G-48,82G-8,62G-8,29G- 8,1G-8,58G-8,6G-6,83G- 6,84G-6,84G-6,84G	73,04	46,83
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			0,06 G	0,063G-0,065G-0,063G- 0,063G-0,063G-0,063G- 0,063G-0,063G-0,063G- 0,063G-0,063G-0,063G- 0,062G-0,062G-0,063G- 0,063G-0,062G-0,061G- 0,061G-0,061G-0,061G- 0,061G-0,061G	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			12,78 G	12,78G-2,78G-3,16G-3,17G- 3,17G-3,17G-3,17G	13,86	8,83
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGQZ	DE000A2BGQZ2	465424	Boost Issuer PLC, ETP 30.11.62 Brent Oil 3xLev.	Put/Call			42,67 G	42,67G-2,67G-2,67G-2,35G- 3,22G-3,43G-3,26G-3,08G- 3,01G-3,02G-3,09G-3,09G- 3,09G-3,09G-3,09G	43,43	17,91
1	1 : 1	01.01.00 - 01.01.00		ETC018	DE000ETC0183	803200	Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold	Put/Call			66,94 G	66,59G-6,47G-6,6G-7,19G- 7,06G-6,83G-6,46G-6,35G- 6,45G-6,84G-6,48G-6,81G- 7,14G-7,11G	69,5	56,44
1	1 : 1	01.01.00 - 01.01.00		ETN001	DE000ETN0016	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF	Put/Call					208,72	182,38
1	1 : 1	01.01.00 - 01.01.00		ETN002	DE000ETN0024	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DAXF	Put/Call					333,54	256,58
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call					331,92	225,74
1	1 : 1	01.01.00 - 01.01.00		ETN004	DE000ETN0040	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong DAXF	Put/Call					315,18	197,18
1	1 : 1	01.01.00 - 01.01.00		ETN005	DE000ETN0057	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF	Put/Call					38,36	33,12
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call					11,93	8,86
1	1 : 1	01.01.00 - 01.01.00		ETN007	DE000ETN0073	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF	Put/Call					4,68	2,96
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call					1,09	0,59
1	1 : 1	01.01.00 - 01.01.00		ETN009	DE000ETN0099	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF	Put/Call					283,56	238,66
1	1 : 1	01.01.00 - 01.01.00		ETN010	DE000ETN0107	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong MDAXF	Put/Call					654,5	466,82
1	1 : 1	01.01.00 - 01.01.00		ETN011	DE000ETN0115	803200	Commerzbank AG, ETN 11(12/unl.) 3xLong MDAXF	Put/Call					1.452,7	882,5
1	1 : 1	01.01.00 - 01.01.00		ETN012	DE000ETN0123	803200	Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF	Put/Call					2.442,2	1.269,8
1	1 : 1	01.01.00 - 01.01.00		ETN013	DE000ETN0131	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF	Put/Call					29,8	24,76
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call					7,48	5,15
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call					1,67	0,95
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF	Put/Call					0,29	0,14
1	1 : 1	01.01.00 - 01.01.00		ETN017	DE000ETN0172	803200	Commerzbank AG, ETN 11(11/unl.) 1xLongTecDAXF	Put/Call					386,56	336,86
1	1 : 1	01.01.00 - 01.01.00		ETN018	DE000ETN0180	803200	Commerzbank AG, ETN 11(11/unl.) 2xLongTecDAXF	Put/Call					1.124,6	865,85
1	1 : 1	01.01.00 - 01.01.00		ETN019	DE000ETN0198	803200	Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF	Put/Call					2.963	2.038,6
1	1 : 1	01.01.00 - 01.01.00		ETN020	DE000ETN0206	803200	Commerzbank AG, ETN 11(12/unl.) 4xLongTecDAXF	Put/Call					5.278,47	3.190,2
1	1 : 1	01.01.00 - 01.01.00		ETN021	DE000ETN0214	803200	Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF	Put/Call					19,65	16,79
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call					3,03	2,19
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call					0,35	0,21

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call					0,03	0,01
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF	Put/Call					184,71	157,55
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call					263,9	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call					304,46	192,08
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call					275,28	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call					44,8	37,83
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call					16,2	11,51
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call					4,99	2,97
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call					1,16	0,58
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call					227,32	192,88
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call					497,04	369,2
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call					688,4	448,8
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call				1,091	626,6	
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call					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					11,6	8,78
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call					5,65	3,65
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call					1,85	1,01
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call					231,72	193,51
1	1 : 1	01.01.00 - 01.01.00		ETN042	DE000ETN0420	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF	Put/Call					512,15	368,24
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call					714,9	444,52
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			1.133,1 G	1127,7G-30,1G-46G-1,4G-4,2G-4,8G-52,7G-0,7G-7,3G-44,6G-4,6G-6,3G-9,9G	1.157,3	616,05
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call					32,98	28,48
1	1 : 1	01.01.00 - 01.01.00		ETN046	DE000ETN0461	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF	Put/Call					11,23	8,19
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call					5,42	3,31
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call					1,72	0,88
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call					295,64	236,64
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call					782,2	518,65
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call					1.275,1	714,8
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call				2,158	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					25,43	20,91
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF	Put/Call					6,27	4,14
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call					1,97	1,03
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call					481,16	413,86
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call					1.588,5	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					3.288,8	2.127
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call					13,18	11,11
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call					1,2	0,85
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call					0,07	0,04
1	1 : 1	01.01.00 - 01.01.00		ETN0AG	DE000ETN0AG3	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF	Put/Call					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					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					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					80,04	79,21
1	1 : 1	01.01.00 - 01.01.00		ETN0AL	DE000ETN0AL3	803200	Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF	Put/Call					69,11	67,79
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AM1	803200	Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF	Put/Call					59,37	57,72
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			59,85 G	59,96G-60,21G-0,47G-0,54G-0,71G-0,63G-0,64G-0,52G-0,52G-0,47G-0,53G-0,4G-0,36G-0,42G	60,71	47,73
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			88,02 G	88G-8,24G-8,38G-8,1G-8,44G-8,39G-8,17G-8,54G-8,42G-8,36G-8,71G-8,6G	104,15	81,61

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
1	1 : 0,1	17.03.61 - 17.03.61 19.05.2061		A1KJHG	DE000A1KJHG8	701146	DB ETC PLC DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E	Put/Call			223,1 G	222,7G-2,7G-2,3G-2,3G- 2,1G-2G-2G-2G-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	258,5	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			112,03 G	111,69G-1,75G-1,63G- 1,63G-1,38G-1,46G-1,43G- 1,44G	115,73	109,14
1	1 : 10	12.07.60 - 12.07.60 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			128,36 G	127,62G-7,89G-7,88G- 7,88G-7,97G-7,85	137	127,62
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			88,83 G	88,8G-8,74G-8,81G-8,95G- 8,79G-8,77G-8,77G-8,9G- 8,79G-8,71G-8,72G	92,9	88,18
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			58,58 G	58,54G-8,68G-8,64G	59,52	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			97,81 G	97,97G-8,59G-8,49G-8,33G- 8,82G-8,39G-8,16G-8,15G	106,6	97,81
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			74,32 G	74,32G-/74,32G/-3,18G	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			36,91 G	36,83G-6,85G-6,81G-6,81G- 6,81G-6,81G-6,81G-6,81G- 6,81G-6,81G-6,81G-6,81G- 6,81G-6,81G-6,81G-6,81G- 6,81G-6,81G	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			67,25 G	67,25G-7,25G-7,25G-7,25G- /67,25G/-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G	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			94 G	94G-4G-4G-4G-4G-/94G/- 4G-4G-4G-4G-4G	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			67,56 G	67,66G-7,66G-7,66G-7,66G- 7,27G-/67,27G/-7,27G- 7,27G-7,27G-7,27G-7,27G- 7,27G	68,36	59,22
1000	1 : 1000			907833	DE0009078337	401338	DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.)	Put/Call			100 G	100G-0G-0G-0G-/100G/-0G- 0G-0G-0G-0G-0G	100,1	99,25
1000				A0DCXA	DE000A0DCXA0	403121	DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.)	Put/Call			98,22 G	98,1G-8,18G-8,18G-8,18G- /98,18G/-8,18G-8,18G- 8,18G-8,18G-8,18G-8,18G	99	95,73
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			97,6 G	97,6G-7,6G-7,6G-7,6G- /97,6G/-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G	98,85	97,6
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			55,46 G	55,46G-5,46G-5,32G-5,17G- 5,76G-5,9G-5,98G-6,13G- 6,03G-6,07G-5,8G-5,64G- 5,79G-5,17G-5,2G-5,23G- 5,23G-5,22G	56,13	30,86
1	1 : **	01.01.00 - 01.01.00		A2BDEA	DE000A2BDEA8	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,72 G	12,73G-2,74G-2,69G-2,72G- 2,78G-2,74G-2,74G-2,71G- 2,42G-2,65G-2,72G-2,6G- 2,62G-2,55G-2,63G	16,92	10,95

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											11.04.2019	12.04.2019	seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	ETFS Commodity Securities Ltd. 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			43,67 G	44,03G-4,08G-4,06G-4,03G-4,8G-4,89G-4,92G-4,78G-4,79G-4,44G-4,4G-4,39G-4,32G-4,41G	45,05	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			57,63 G	57,54G-7,23G-7,14G-7,07G-8,15G-7,85G-7,87G-7,61G-7,73G-7,73G	65,07	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			14,81 G	14,94G-4,97G-4,94G-4,98G-4,98G-4,94G-4,87G-4,82G-4,77G-4,74G-4,76G	27,45	14,26
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			26,81 G	26,88G-6,88G-6,87G-6,85G-6,99G-6,99G-7,01G-7,01G-6,95G-6,93G-6,93G-7,01G-6,99G-7,03G-7,05G	27,11	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			36,52 G	36,66G-6,65G-6,68G-6,62G-6,71G-6,79G-6,82G-6,88G-6,88G-6,75G-6,78G-6,83G-6,77G-6,81G-6,73G-6,64G-6,84G-6,8G	37,03	27,57
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,24 G	11,28G-1,28G-1,27G-1,31G-1,26G-1,33G-1,34G-1,31G-1,28G-1,31G-1,25G-1,24G-1,23G-1,24G-1,23G	11,34	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			0,6 G	0,599G-0,6G-0,599G-0,6G-0,6G-0,6G-0,6G-0,6G-0,597G-0,597G-0,597G-0,6G-0,598G-0,597G-0,597G-0,588G-0,591G-0,594G-0,595G-0,597G-0,599G	0,61	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			6,3 G	6,27G-6,27G-6,245G-6,245G-6,235G-6,165G-6,23G-6,23G-6,23G-6,225G-6,225G-6,225G-6,225G-6,16G-6,285G-6,295G-6,3G	6,45	5,79
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,03 G	0,027G-0,027G	0,03	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			12,74 G	12,76G-2,77G-2,74G-2,76G-2,77G-2,78G-2,79G-2,82G-2,78G-2,79G-2,79G-2,76G-2,82G-2,77G-2,75G-2,77G-2,77G	13,75	12,74
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			2,85 G	2,846G-2,851G-2,856G-2,855G-2,855G-2,829G-2,853G-2,851G-2,852G-2,85G-2,85G-2,849G-2,831G-2,848G-2,847G-2,847G-2,848G-2,846G-2,846G	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			15,49 G	15,5G-5,48G-5,48G-5,47G-5,47G-5,42G-5,47G-5,46G-5,47G-5,46G-5,47G-5,45G-5,37G-5,44G-5,47G-5,47G-5,43G-5,44G-5,44G	16,09	15,02

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											11.04.2019	12.04.2019	seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ9	DE000A0KRJ93	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,49 G	0,484G-0,484G-0,484G- 0,496G-0,496G-0,497G- 0,497G-0,497G-0,496G- 0,496G-0,496G-0,496G- 0,496G-0,496G-0,493G- 0,49G-0,489G-0,49G-0,489G	0,56	0,46
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			2,56 G	2,554G-2,557G-2,561G- 2,558G-2,567G-2,556G- 2,555G-2,552G-2,55G- 2,547G-2,543G-2,536G- 2,531G-2,525G-2,526G- 2,542G-2,544G-2,544G	2,67	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			0,64 G	0,64G-0,64G-0,646G- 0,647G-0,642G-0,644G- 0,641G-0,642G-0,641G- 0,642G-0,641G-0,639G- 0,639G-0,639G-0,639G- 0,639G-0,639G-0,639G- 0,639G-0,64G-0,641G- 0,641G	0,77	0,64
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			23,69 G	23,8G-3,81G-4G-3,98G- 4,07G-4,02G-4,06G-4,1G- 4,11G-4,03G-3,99G-4G- 4,05G-4,06G	24,3	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			0,66 G	0,651G-0,651G-0,651G- 0,666G-0,666G-0,665G- 0,664G-0,666G-0,665G- 0,665G-0,666G-0,65G- 0,664G-0,663G-0,662G- 0,658G-0,658G-0,658G- 0,659G	0,71	0,65
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			2,17 G	2,154G-2,158G-2,16G- 2,159G-2,157G-2,143G- 2,152G-2,157G-2,157G- 2,156G-2,162G-2,167G- 2,17G-2,179G-2,177G- 2,179G-2,177G-2,181G	2,21	1,96
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			8,23 G	8,285G-8,305G-8,285G- 8,28G-8,32G-8,335G- 8,345G-8,35G-8,355G- 8,335G-8,34G-8,34G- 8,305G-8,285G-8,305G- 8,305G-8,295G-8,305G	8,38	5,8
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			23,34 G	23,35G-3,26G-3,28G-3,3G- 3,37G-3,33G-3,35G-3,29G- 3,29G-3,31G-3,34G-3,28G- 3,29G-3,28G-3,29G-3,46G- 3,47G-3,51G-3,54G	23,62	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			13,28 G	13,28G-3,27G-3,26G-3,26G- 3,26G-3,25G-3,25G-3,24G- 3,24G-3,23G-3,22G-3,22G- 3,24G-3,24G-3,24G-3,24G	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					0,03	0,02
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX	Put/Call					7,41	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			3,52 G	3,52G-3,52G-3,52G-3,52G- 3,51G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,51G-3,51G- 3,51G-3,51G-3,52G-3,51G- 3,51G-3,51G-3,51G-3,51G	3,74	3,47

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRKC	DE000A0KRKC6	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,43 G	7,425G-7,435G-7,43G- 7,445G-7,45G-7,45G-7,45G- 7,45G-7,445G-7,45G- 7,445G-7,435G-7,43G- 7,42G-7,435G-7,43G- 7,435G-7,43G-7,43G-7,44G- 7,445G	7,5	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			3,54 G	3,544G-3,545G-3,544G- 3,542G-3,536G-3,557G- 3,56G-3,556G-3,557G- 3,555G-3,548G-3,543G- 3,545G-3,542G-3,542G- 3,546G	3,58	2,87
1	1 : 1	01.11.06 - 01.01.00		A0KRKE	DE000A0KRKE2	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Ex- Energy, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,11 G	7,1G-7,1G-7,11G-7,12G- 6,985G-7,12G-7,12G-7,12G- 7,115G-7,12G-7,115G- 7,095G-7,095G-6,97G- 7,11G-7,105G-7,11G-7,11G- 7,11G-7,115G-7,12G	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	2,568G-2,566G-2,568G- 2,569G-2,567G-2,567G- 2,568G-2,566G-2,567G- 2,565G-2,567G-2,564G- 2,542G-2,565G-2,558G- 2,556G-2,556G-2,557G- 2,556G	2,77	2,49
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			10,53 G	10,53G-0,53G-0,54G-0,54G- 0,6G-0,6G-0,6G-0,61G- 0,61G-0,61G-0,62G-0,62G- 0,61G-0,59G-0,57G-0,59G- 0,58G-0,6G-0,62G-0,62G	10,85	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	2,722G-2,722G-2,726G- 2,727G-2,725G-2,726G- 2,725G-2,725G-2,709G- 2,723G-2,721G-2,736G- 2,742G-2,737G	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			16,84 G	16,84G-6,84G-6,83G-6,86G- 6,86G-6,89G-6,87G-6,9G- 6,9G-6,9G-6,89G-6,88G- 6,88G-6,86G-6,83G-6,86G- 6,86G-6,85G-6,87G-6,89G	17,01	15,26
1	1 : 1	23.11.07 - 01.01.00		A0SVX4	DE000A0SVX42	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Energy, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			18,27 G	18,26G-8,26G-8,23G-8,24G- 8,24G-8,29G-8,29G-8,31G- 8,3G-8,33G-8,31G-8,31G- 8,29G-8,3G-8,27G-8,22G- 8,24G-8,24G-8,25G-8,27G- 8,26G	18,41	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			37,22 G	37,28G-7,28G-7,26G-7,4G- 7,46G-7,43G-7,45G-7,39G- 7,28G-7,36G-7,39G-7,38G- 7,41G	37,51	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			12,56 G	12,54G-2,54G-2,57G-2,59G- 2,56G-2,59G-2,59G-2,59G- 2,58G-2,56G-2,58G-2,55G- 2,54G-2,57G-2,56G-2,56G- 2,56G-2,56G-2,58G-2,58G	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			15,52 G	15,51G-5,52G-5,55G-5,54G- 5,6G-5,64G-5,65G-5,65G- 5,66G-5,66G-5,64G-5,61G- 5,58G-5,61G-5,59G-5,6G- 5,61G-5,66G-5,66G	15,97	13,58

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	23.11.07 - 01.01.00		A0SVX8	DE000A0SVX83	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			6,52 G	6,5G-6,505G-6,5G-6,52G- 6,52G-6,51G-6,515G- 6,515G-6,515G-6,51G- 6,505G-6,5G-6,48G-6,49G- 6,5G-6,515G-6,5G-6,495G- 6,495G-6,495G-6,5G-6,5G	6,92	6,34
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			5,09 G	5,08G-5,08G-5,07G-5,09G- 5,095G-5,095G-5,085G- 5,095G-5,095G-5,095G- 5,09G-5,095G-5,065G- 5,075G-5,07G-5,085G- 5,085G-5,085G-5,105G- 5,105G-5,105G-5,11G	5,45	4,97
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			13,04 G	13,03G-3,03G-3,01G-3,05G- 3,05G-3,05G-3,01G-3,02G- 3,02G-3,02G-3,02G-3,01G- 3,01G-3,01G-3,01G-3,08G- 3,1G-3,1G-3,06G-3,11G	13,33	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			4,61 G	4,607G-4,608G-4,615G- 4,615G-4,61G-4,606G- 4,611G-4,611G-4,608G- 4,606G-4,607G-4,586G- 4,591G-4,598G-4,605G- 4,597G-4,59G-4,592G- 4,588G-4,59G-4,587G	4,97	4,5
1	1 : 1	26.11.07 - 01.01.00		A0SVYC	DE000A0SVYC2	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,61 G	1,611G-1,609G-1,599G- 1,602G-1,6G-1,6G-1,598G- 1,601G-1,6G-1,6G-1,602G- 1,6G-1,595G-1,6G-1,595G- 1,592G-1,589G-1,596G- 1,596G-1,596G-1,596G	1,72	1,51
1	1 : 1	30.05.08 - 01.01.00		A0V9X0	DE000A0V9X09	408786	ETFS Commodity Securities Ltd., DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			21,65 G	21,56G-1,55G-1,54G-1,52G- 1,48G-1,41G-1,44G-1,43G- 1,43G-1,47G-1,46G-1,47G- 1,38G-1,42G-1,46G-1,54G- 1,54G-1,55G-1,55G	21,78	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			53,75 G	53,45G-3,45G-3,31G-3,02G- 3,17G-3,18G-3,08G-3,08G- 3,08G-3,06G-3,06G-3,06G- 3,06G-3,77G-3,99G-3,82G- 3,74G-3,91G-3,33G-3,38G- 3,33G	78,34	52,43
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			35,95 G	36,01G-6,01G-5,8G-6,64G- 6,64G-6,59G-6,58G-6,55G- 6,55G-6,55G-6,52G-6,52G- 6,51G-6,51G-6,6G-6,45G- 6,46G-5,68G-5,62G-5,89G- 5,88G-5,83G-5,74G	38,01	34,56
1	1 : 1	30.05.08 - 01.01.00		A0V9X4	DE000A0V9X41	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Nat. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			350,53 G	347,34G-7,46G-7,32G- 8,26G-8,2G-7,66G-6,62G- 6,74G-6,74G-6,22G-7,62G- 6,3G-6,82G-9,92G-8,34G- 8,08G-8,88G-8,74G-8,94G- 8,36G	357,03	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			24,34 G	24,37G-4,35G-4,57G-4,46G- 4,24G-4,15G-4,2G-4,14G- 4,18G-4,23G-4,13G-4,25G- 4,29G-4,26G-4,24G-4,35G- 4,35G-4,34G-4,34G	30,02	23,05
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			16,43 G	16,34G-6,32G-6,31G-6,36G- 6,33G-6,3G-6,25G-6,22G- 6,19G-6,2G-6,2G-6,22G- 6,22G-6,22G-6,21G-6,18G- 6,22G-6,28G-6,28G-6,28G	16,46	14,78

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											11.04.2019	12.04.2019	seit 02.01.2019	
1	1 : 1	30.05.08 - 01.01.00		A0V9X7	DE000A0V9X74	408786	ETFS Commodity Securities Ltd. 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			76,81 G	76,52G-6,52G-6,33G-6,41G-6,43G-6,27G-6,07G-6,19G-6,15G-6,16G-6,09G-6,17G-6,12G-6,06G-5,94G-6,22G-6,38G-6,52G-6,47G-6,55G	78,58	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			53,98 G	53,63G-3,63G-3,6G-3,52G-3,05G-2,94G-2,84G-2,93G-3,14G-3,28G-3,28G-3,26G	75,48	52,84
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			2,42 G	2,424G-2,424G-2,369G-2,38G-2,388G-2,372G-2,376G-2,384G-2,376G-2,374G-2,38G-2,375G-2,351G-2,418G	2,52	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			17,68 G	17,46G-7,46G-7,6G-7,23G-7,22G-7,22G-7,18G-7,19G-7,19G-7,19G-7,17G-7,18G-7,19G-7,17G-7,5G-7,54G-7,58G-7,63G	18,47	15,8
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,97 G	3,981G-4G-4,028G-4,018G-4,006G-4,003G-4,041G-4,016G-3,998G-4,002G	4,69	3,97
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			106,79 G	106,36G-6,78G-6,55G-6,48G-6,25G-5,95G-6,07G-6,07G-5,99G-6,08G-6,91G-7,1G-6,3G-6,43G-6,54G-6,77G	115,98	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			33,26 G	33,33G-3,31G-3,24G-3,25G-3,28G-3,21G-3,17G-3,14G-3,25G-3,2G-3,14G-3,13G-3,14G-3,16G	36,25	32,79
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			45,83 G	45,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,65G-5,65G-5,65G-5,65G-5,65G-5,67G-5,67G-5,73G-5,77G-5,77G	46,23	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			32,49 G	32,37G-2,37G-2,37G-2,37G-2,37G-2,26G-2,24G-2,24G-2,24G-2,24G-2,24G-2,21G-2,21G-2,18G-2,18G-2,24G-2,26G-2,27G	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			41,97 G	41,63G-1,65G-1,88G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G-1,81G-1,81G-1,87G-1,86G-1,86G-1,76G-1,65G-1,68G-1,68G	42,48	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			29,78 G	29,84G-9,84G-9,67G-9,67G-9,61G-9,61G-9,53G-9,52G-9,52G-9,57G-9,51G-9,51G-9,5G-9,56G-9,75G-9,74G-9,76G-9,76G	31,16	28,92
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			4,45 G	4,457G-4,462G-4,465G-4,469G-4,473G-4,473G-4,474G-4,474G-4,479G-4,471G-4,468G-4,441G-4,466G-4,462G-4,462G-4,461G-4,46G	4,8	4,42

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.02.12 - 01.01.00		A1NZLK	DE000A1NZLK2	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,92 G	4,932G-4,935G-4,95G-4,95G-4,957G-4,959G-4,96G-4,958G-4,956G-4,956G-4,951G-4,945G-4,95G-4,945G-4,941G-4,944G-4,946G	4,97	4,6
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,75 G	5,78G-5,785G-5,785G-5,84G-5,84G-5,84G-5,86G-5,855G-5,865G-5,88G-5,865G-5,86G-5,86G-5,845G-5,845G-5,855G-5,86G	5,93	5,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLM	DE000A1NZLM8	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,92 G	2,939G-2,939G-2,947G-2,946G-2,971G-2,974G-2,965G-2,957G-2,964G-2,955G-2,956G-2,955G-2,952G	2,98	2,1
1	1 : 1	01.02.12 - 01.01.00		A1NZLN	DE000A1NZLN6	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,96 G	5,97G-5,965G-5,965G-5,965G-5,97G-5,97G-5,975G-5,975G-5,97G-5,965G-5,97G-5,965G-5,965G-5,965G-5,965G-5,965G-5,965G-5,965G-5,965G-5,965G	6,26	5,93
1	1 : 1	01.02.12 - 01.01.00		A1NZLP	DE000A1NZLP1	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,32 G	2,325G-2,325G-2,332G-2,332G-2,33G-2,335G-2,328G-2,326G-2,332G-2,322G-2,32G-2,321G-2,319G-2,319G-2,323G	3,09	2,25
1	1 : 1	01.02.12 - 01.01.00		A1NZLQ	DE000A1NZLQ9	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. PMs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,16 G	5,175G-5,175G-5,17G-5,17G-5,175G-5,18G-5,185G-5,185G-5,185G-5,18G-5,18G-5,18G-5,175G-5,175G-5,19G-5,175G-5,175G-5,175G-5,175G-5,17G-5,175G	5,47	5,15
1	1 : 1	01.02.12 - 01.01.00		A1NZLR	DE000A1NZLR7	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,3 G	3,311G-3,311G-3,31G-3,321G-3,33G-3,332G-3,33G-3,326G-3,333G-3,33G-3,32G-3,313G-3,313G	3,63	3,3
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,01 G	3,017G-3,018G-3,015G-3,02G-3,02G-3,025G-3,03G-3,026G-3,026G-3,026G-3,025G-2,989G-3,011G-3,025G-3,015G-3,009G-3,001G-3,009G-3,001G	3,49	2,77
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,74 G	3,759G-3,759G-3,766G-3,778G-3,778G-3,795G-3,799G-3,792G-3,786G-3,792G-3,787G-3,778G-3,784G-3,782G-3,789G	3,8	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			110,86 G	110,8G-0,87G-0,67G-0,56G-0,58G-0,58G-0,59G-0,48G-0,43G-0,31G-0,32G-0,5G-0,45G-0,28G-0,31G-0,37G-0,37G	114,75	108,02
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			74,56 G	74,72G-4,69G-4,95G-5,07G-5,12G-4,99G-5,03G-4,98G-4,97G-4,41G-4,5G-4,53G	76,59	65,03
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			113,86 G	114,65G-4,66G-4,41G-4,29G-4,45G-4,31G-4,23G-4,08G-4,02G-3,56G-4,55G-4,41G-4,29G-4,18G-4,25G	133,78	104,06

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst-Preise seit 02.01.2019	
													Höchst-Preis	Tiefst-Preis
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			12,48 G	12,48G-2,48G-2,49G-2,51G-2,55G-2,55G-2,55G-2,53G-2,53G-2,51G-2,51G-2,51G-2,57G-2,53G-2,5G-2,52G-2,52G	13,42	12,48
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			109,41 G	109,3G-9,26G-9,22G-9,2G-9,18G-9,18G-9,11G-9,08G-9,01G-8,94G-9,12G-9,05G-8,99G-9,06G-9,17G	113,23	106,78
1	1 : 1	26.07.07 - 01.01.00		A0N62H	DE000A0N62H8	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical PM Basket, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			88,99 G	89,09G-9,09G-8,86G-8,96G-8,91G-8,93G-8,82G-8,77G-8,7G-8,7G-8,67G-8,96G-8,84G-8,84G-8,85G-8,9G-8,89G	93,3	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call					76,75	65,14
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	ETFS Metal Securities Ltd., ZT07/Und.Palladium	Put/Call				116,97	132,93	103,17
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	ETFS Metal Securities Ltd., ZT07/Und.Silber/Troy/Unze	Put/Call					13,7	12,27
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	ETFS Metal Securities Ltd., ZT07/Und.Gold/Unze/999/	Put/Call				111,3	114,95	106,7
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call					92,42	84,92
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil	Put/Call					27,38	20,24
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			27,61 G	27,72G-7,71G-7,68G-7,82G-7,87G-7,82G-7,85G-7,84G-7,78G-7,77G-7,76G-7,79G-7,83G	27,91	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			19,36 G	19,44G-9,44G-9,44G-9,44G-9,42G-9,59G-9,55G-9,57G-9,55G-9,48G-9,43G-9,47G-9,47G-9,47G-9,5G	19,62	13,77
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			65,8 G	65,05G-5,7G-5,85G-5,7G-5,65G-5,35G	68,9	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			107,91 G	107,67G-7,65G-7,63G-7,59G-7,58G-7,49G-7,5G-7,33G-7,45G-7,51G-7,42G-7,33G	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			70,95 G	70,95G	70,95	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					115,07	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			20,25 G	20,195G	21,42	16,41
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			90,2 G	90,29G	92,11	89,04
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond	Put/Call			20,7 G	20,7G	20,8	20,01
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			100 B	100B	100	100
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100 B	100B	100	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			102,05 B	102,07B	102,2	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			100,89 B	100,91B	100,91	100,26
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			103,61 B	103,63B	103,63	100

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			100,56 G	100,58G	101,1	99,71
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			121,93 G	121,96G	130,8	121,69
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpm82, ruver Perf Note III CHF 17/24	Put/Call			100,71 B	100,72B	100,72	99,95
10000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpm94, Bond 05.12.25 Basket	Put/Call			198,11 B	198,11B	198,11	198,11
125000	125000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpm95, Blu Income Tracker 18(19/Unl.)	Put/Call			104,37 B	104,37B	104,37	102,82
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	Put/Call			740,65 G	743,76G	833,18	736,04
1	1 : **	01.01.00 - 01.01.00		A2HPGN	DE000A2HPGN7	473306	Opus-Charter. Iss. S.A. Cpm90, Quantumrock Volatil.18(18/unl)	Put/Call			975,61 G	975,23G	976,22	940,26
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpm91 QuantumrockCommodity18(18/unl)	Put/Call			871,7 G	872,26G	891,4	871,7
1	1 : **	01.01.00 - 01.01.00		A2HPGQ	DE000A2HPGQ0	473309	Opus-Charter. Iss. S.A. Cpm92 QuantumrockCrypto&FX18(18/unl)	Put/Call			966,14 G	966,14G	966,74	966,14
150000	150000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpm96, System.Eqty.Alpha Open End 18	Put/Call			105,81 G	106,32G	106,32	91,02
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpm99, Quant Dynamic Index Z.01.02.24	Put/Call			59,56 G	59,14G	78,79	59,14
1000	1000 : **	04.05.21 - 04.05.21 04.05.2021		A2HWPT	DE000A2HWPT1	473317	Opus-Charter.Iss. S.A. Cpm102, PART.Z 04.05.21 Basket	Put/Call			106,39 B	106,41B	106,65	103,59
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpm79, Tracker Z21.03.22 Algovolio	Put/Call			103,26 B	103,36B	111,26	101,11
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HXL5	DE000A2HXL52	473320	Opus-Charter. Iss. S.A. Cpm93, Tracker Z21.03.22 Algovola	Put/Call			54,71 B	55,36B	66,89	48,75
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Charter.Iss. S.A. Cpm108, Arx Germany Delta1 P.Z18(22)	Put/Call			82,2 B	83,06B	83,06	72,52
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			922,74 G	933,13G	1.000	900,57
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpm104, 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. Cpm114, Quantumrock Leap Index O.END	Put/Call			812,4 G	812,2G	834	783,68
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpm113, IVY DEEP Learn. Index OpenEnd	Put/Call			93 G	93,21G	93,21	89,28
1000	1000 : **	03.09.22 - 03.09.22 03.09.2022		A2MR1L	DE000A2MR1L3	473353	Opus-Charter.Iss. S.A. Cpm121, 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.Cpm125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			100 B	100B	100	100
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpm32, Z.30.04.23 Basket	Put/Call			100 B	100B	100	100
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			854,92 G	854,92G-5,81G	876,52	853,3
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpm41, Open End NTS 16(Unl.)	Put/Call			100,06 B	100,06B	102,47	99,94
1000	1000 : **	10.10.19 - 10.10.19 14.10.2019		A2CQXS	DE000A2CQXS0	473184	Opus-Charter. Iss. S.A. Cpm43, Z.14.10.19 GAP EUR Index	Put/Call			95,14 G	95,14G-5G	98,52	90,07
1000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpm45, Open End NTS 16(2017) Index	Put/Call			114,72 B	114,72B	114,72	113
1000	1000 : **	18.10.19 - 18.10.19 24.10.2019		A2CRZ6	DE000A2CRZ67	473186	Opus-Charter. Iss. S.A. Cpm44, Z.24.10.19 Korridor Index	Put/Call			102,27 G	102,27G-2,44G	103,94	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			97,95 G	97,95G-9,55G	99,55	70,68
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpm55, Thelo Cap Basket 10.03.27	Put/Call			115,17 G	115,27G	115,27	106,67
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpm53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			100 B	100B	100	100
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpm56, DL-Index Linked Bonds 2017(27)	Put/Call			85,16 G	85,16G-5,8G	85,8	72,34

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 11.04.2019	Fortlaufender Preis 12.04.2019	Höchst- Preis	Tiefst- Preis
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			111,09 B	111,09B	112,18	110
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			125,94 G	126,75	126,96	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			107,23 G	108,42	108,42	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			102,34 G	102,36G	102,36	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			102,5 G	102,51G	102,51	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			54,77 G	53,07G	57,79	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			100,38 G	100,43G	100,88	98,49
50000	50000 : **	27.09.21 - 27.09.21 27.09.2021		A13TYW	DE000A13TYW2	473011	Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondindex	Put/Call			95,38 G	95,38G-5,38G-5,38G-5,38G- 5,38G-5,38G-5,38G-5,38G- 5,38G-5,38G	95,38	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			117,85 G	117,85G	117,85	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			111,4 G	111,4G	111,4	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			101,95 G	101,95G	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			125,66 G	128,28G	131,9	118,2
500000	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			108,92 B	108,92B	108,92	108,65
1000	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			100,73 G	100,71G	102,2	99,16
100	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			138,64 G	137,8G-7,8G-7,8G-7,8G- /137,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G	142,52	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			35,95 G	35,8G-5,74G-6,64G-6,74G- 6,86G-6,86G-6,86G-6,86G- 6,86G-6,86G	37,47	8,96
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Vontobel Financial Products GmbH Vontobel Financial Products, O.End Part.Z17(18/unl.) Index	Put/Call					488,05	351
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			204,75 G	204,75G-4,75G-6,53G- 6,29G-6,19G-6,09G-5,24G- 8,37G-8,57G-8,57G-8,37G- 8,57G-7,33G-7,13G-7,57G- 8,16G-4,54G-4,27G-4,27G- 4,27G-4,27G	220,88	132,69
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			1,41 G		1,46	0,72
1	1 : **	01.01.00 - 01.01.00		A2HD22	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			12,63 G	12,63G-2,33G-2,79G-3,07G- 3,1G-3,18G-3,11G-3,04G- 3,06G-3,04G-2,54G-2,5G- 2,5G	14,85	7,47

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
							11.04.2019	12.04.2019	seit 02.01.2019							
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG XBT Provider AB XBT Provider AB, O.E. 15(unl.) Bitcoin			Put/Call			20,41 G	20,41G-0,41G-0,42G-0,23G- 0,26G-0,31G-0,29G-0,51G- 0,52G-0,5G-0,52G-0,51G- 0,33G-0,37G-0,37G-0,37G- 0,37G	22,32	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
US\$	250.000	16.08.19	16.FA	A1G0WD	DE000A1G0WD5	Siemens Financieringsmaatschappij N.V. Optionsanleihen 1,6499999999999999%, v. 16.02.12(19), DL-Bonds 2012(19) xW			99,6G-9,6G	99,6 G	2,88	2,85

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 12.04.2019		Einheitspreis 11.04.2019		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	0,4G-0,4G-0,4G-0,4G-0,4G- 10,4G/-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	0,4	G				
Euro	1.000	17.04.19	17.04.	A1ZGWQ	GR0114028534	"-", Registered Bonds 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)		99,88G-99,82G/-9,82G	100	G	9,09	9,09		
Euro	1	25.04.19	25.04.	872522	FR0000189151	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)		100,09G-100,09G/-0,09G	100,11	G	0,63	0,63		
Euro	1.000	30.04.19	30.04.	A1ZB43	ES00000124V5	Spanien, Königreich, Bonos 2 3/4%, v. 14.01.14(19), EO-Bonos 2014(19)		100,08G-0,09G-0,09G- 0,09G- 100,09G/-0,09GG-0,09G-0,09G-0,1G-0,1G-0,09G	100,1	G	0,43	0,42		
Euro	1	25.05.19	25.05.	A1ZCQH	FR0011708080	Frankreich, Republik, Obligations assimilables du Tresor 1%, v. 25.05.13(19), EO-OAT 2014(19)		100,12G-0,15G-0,15G- 0,15G- 100,15G/-0,15GG-0,15G-0,15G-0,15G-0,15G-0,15G	100,15	G				
Euro	0,01	14.06.19	14.06.	A0T7AG	PTOTEMOE0027	Portugal, Republik, Obligaciones 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)		100,72G-0,75G-0,76G- 0,76G- 100,76G/-0,76GG-0,76G-0,76G-0,76G-0,76G	100,77	G	0,03	0,03		
Euro	0,01	18.06.19	18.06.	A0TTZW	IE00B2QTFG59	Irland, Republik, Treasury Bonds 4,4000000000000004%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)		100,84G-100,85G/-0,85G	100,86	G				
Euro	1.000	18.06.19	18.06.	A1G6UU	AT0000A0VRF9	Österreich, Republik, Medium - Term Notes 1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,39G-0,4G-0,4G-0,4G- 100,4G/-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,41	G				
Euro	1.000	25.06.19	25.06.	A1ZK6A	XS1081101807	Zypern, Republik, Medium - Term Notes 4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,14G-0,09G-0,09G- 0,09G- 100,09G/-0,09GG-0,09G-0,09G-0,09G-0,05G-0,05G	100,09	G	4,4	4,32		
Euro	1.000	04.07.19	04.07.	A0TUKW	FI0001006306	Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)		101,04G-101,04G/-1,04G	101,06	G				
Euro	1	15.07.19	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		100,9G-1,11G-1,11G- 1,11G- 101,11G/-1,11GG-1,11G-1,11G-1,11G-1,11G-1,11G	101,12	G				
Euro	1	25.07.19	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, Oil 1,4272180000000001%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)		101,41G-1,42G-1,42G- 1,42G- 101,42G/-1,42G/-1,42G-1,42G-1,42G-1,42G-1,42G	101,32	G				
Euro	1.000	30.07.19	30.07.	A0T6KX	ES00000121L2	Spanien, Königreich, Bonos 4,5999999999999996%, v. 10.02.09(19), EO-Bonos 2009(19)		101,44G-101,43G/-1,43G	101,44	G				
Euro	1.000	01.08.19	01.FA	A1ZLMH	IT0005030504	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 01.07.14(19), EO-B.T.P. 2014(19)		100,43G-0,46G	100,46	G				
US\$	1.000	03.08.19	03.FA	A1V1UH	BE6288481680	Belgien, Königreich, Medium - Term Notes 1 1/8%, v. 03.08.16(19), DL-Medium-Term Notes 2016(19)		99,57G-9,57G-9,57G- 9,57G-9,57G-9,57G-9,57G- 9,57G-9,57G-9,57G	99,55	G	2,25	2,25		
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)		101,56G-1,61G	101,62	G				
Euro	1.000	15.09.19	15.MS	A0TV03	IT0004380546	"-", Bill 2,6868020000000001%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19)		102,76G	102,78	G				
Euro	0,01	28.09.19	28.09.	A1G3BU	BE0000327362	Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67	S 67	101,56G-1,56G-1,57G- 1,57G- 101,57G/-1,56GG-1,56G-1,56G-1,56G-1,54G-1,54G	101,56	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)		99,98G-100,04G	100,03	G				
Euro	0,01	18.10.19	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		103,24G-3,22G-3,22G- 3,22G- 103,22G/-3,22GG-3,22G-3,22G-3,22G-3,22G-3,22G	103,24	G				
Euro	1.000	18.10.19	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19)		100,39G-0,38G-0,38G- 0,38G- 100,38G/-0,38G/-0,38G-0,38G-0,38G-0,38G-0,38G	100,39	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.10.19	25.10.	486332	FR0000570921	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		104,76G-4,75G-4,75G-4,75G- /104,74G/-4,74GG- 4,74G-4,74G-4,74G-4,74G-4,74G	104,77	G		
Euro	1	25.10.19	25.10.	A1AJSV	FR0010776161	-, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		102,21G-2,24G-2,24G-2,24G- /102,24G/-2,23GG- 2,24G-2,24G-2,24G-2,23G-2,23G	102,25	G		
Euro	1.000	31.10.19	31.10.	A1AHHK	ES0000012106	Spanien, Königreich, Obligaciones 4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19)		102,52G- /102,51G/-2,51G	102,52	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)		100,6G-0,61G-0,62G-0,61G- /100,61G/-0,61GG- 0,61G-0,61G-0,61G-0,61G-0,61G	100,61	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)		102,51G- /102,49G/-2,49G	102,48	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)		100,61G-0,65G	100,65	G	0,01	0,01
US\$	1.000	12.01.20	12.JJ	A1HDTG	XS0863522149	Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S		99,75G-9,73G	99,75	G	3,14	3,13
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)		100,45G-0,62G-0,62G-0,61G-0,61G-0,62G-0,61G-0,61G	100,62	G		
Euro	1.000	31.01.20	31.01.	A1ZLR2	ES00000126C0	Spanien, Königreich, Bonos 1,3999999999999999%, v. 08.07.14(20), EO-Bonos 2014(20)		101,36G-1,38G-1,38G- /101,38G/-1,38G-1,38G- 1,38G-1,38G-1,38G-1,38G	101,39	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)		103,46G-3,54G	103,55	G	0,03	0,03
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)		103,53G-3,59G-3,56G-3,56G- /103,56G/-3,56GG- 3,56G-3,56G-3,56G-3,53G-3,52G-3,52G	103,59	G	0,2	0,2
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)		103,57G-3,66G	103,67	G	0,07	0,07
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)		103,7G-3,9G-3,9G- /103,9G/-3,9G-3,9G-3,9G- 3,89G-3,89G	103,92	G		
Euro	0,01	15.04.20	15.04.	103052	DE0001030526	Deutschland, Bundesrepublik, ILB 1,9686625%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)		103,29G-3,27G-3,27G-3,29G-3,28G-3,29G-3,3G-3,29G	103,28	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)		105,01G-5,02G-5,01G-5,01G- /105,01G/-5,01GG- 5,01G-5,01G-5,01G-5,01G-5G	105,04	G		
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,6499999999999999%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		101,95G-2,12G	102,08	G		
Euro	1	25.04.20	25.04.	A1AS9F	FR0010854182	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.09(20), EO-OAT 2010(20)		104,13G-4,15G-4,15G-4,15G- /104,14G/-4,14GG- 4,14G-4,15G-4,14G-4,14G	104,16	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	104,36G- /104,35G/	104,35	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)		100,8G-0,8G	100,8	G	0,47	0,47
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		104,53G-4,54G-4,55G-4,55G- /104,55G/-4,55GG- 4,55G-4,55G-4,54G-4,54G-4,54G-4,54G	104,56	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)		100,55G-0,62G	100,63	G	0,1	0,1
Euro	1.000	18.05.20	18.05.	A1AXFN	XS0506445963	Luxemburg, Großherzogtum, Bonds 3 3/8%, v. 18.05.10(20), EO-Bonos 2010(20)		104,21G- /104,21G/-4,21G	104,25	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
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)		100,37G- /100,38G/-0,38G	100,38	G	-0,33	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		105,94G-5,97G-5,97G- /105,97G/-5,97G-5,97G-5,97G-5,96G	105,97	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)		100,23G-0,28G	100,28	G	0,11	0,11
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)		100,23G-0,27G	100,34	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		105,53G- /105,52G/-5,5G	105,53	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)		105,05G-5,11G-5,11G-5,11G- /105,11G/-5,1G--5,1G-5,1G-5,09G-5,09G	105,13	G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, OII 2,8367550000000001%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		106,24G-6,21G-6,21G-6,21G- /106,21G/-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	106,16	G		
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		101,86G-1,94G	101,94	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)		105,15G-5,22G	105,25	G	0,2	0,2
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)		101,28G-1,28G-1,28G-1,27G- /101,27G/-1,26GG-1,26G-1,26G-1,26G-1,25G-1,25G	101,29	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		98,66G-8,64G	98,67	G	2,49	2,48
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	106,23G-6,22G-6,23G-6,22G- /106,22G/-6,21GG-6,22G-6,21G-6,21G-6,21G-6,2G	106,24	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)		108,3G-8,33G-8,33G-8,32G- /108,32G/-8,32GG-8,32G-8,32G-8,32G-8,32G	108,36	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)		104,64G-4,65G-4,66G-4,65G- /104,65G/-4,64GG-4,64G-4,64G-4,64G-4,63G-4,62G	104,66	G		
Euro	1.000	27.10.20	27.AO	A1ZRSZ	IT0005058919	Italien, Republik, BII 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		102,19G-2,43G	102,34	G		
Euro	1.000	31.10.20	31.10.	A1AY1D	ES00000122T3	Spanien, Königreich, Bonos 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)		107,97G-8,03G-8,04G- /108,03G/-8,03G-8,03G-8,02G-8,02G-8,02G-8,01G	108,06	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)		100,56G-0,63G	100,63	G	0,24	0,24
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)		100,92G-0,92G	100,93	G		
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		104,85G-4,77G-4,85G-4,87G- /104,87G/-4,87GG-4,87G-4,87G-4,87G-4,87G-4,87G	104,85	G		
Euro	1.000	31.01.21	31.01.	A19JJJ	ES00000128X2	Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21)		100,56G-0,6G	100,63	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)		106,22G-6,27G	106,22	G	0,39	0,39
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		105,66G-5,68G-5,63G-5,61G- /105,62G/-5,62GG-5,62G-5,63G-5,63G-5,63G-5,63G-5,63G	105,66	G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.03.21	17.03.	A1GN9H	ES0378641023	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 5,9000000000000004%, v. 31.03.11(21), EO-MT-Bonos 2011(21) Series 3	S s	111,4G-1,41G-1,41G-1,42G- /111,43G/-1,43GG- 1,42G-1,42G-1,41G-1,4G-1,4G-1,41G	111,45	G		
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)		108,75G-8,75G-8,75G- 8,75G-8,75G/-108,75G/- 8,75G-8,75G-8,75G-8,75G-8,75G	108,75	G		
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		108,28G-8,3G-8,31G- 8,32G/-108,32G/-8,29GG- 8,29G-8,29G-8,28G-8,26G-8,26G	108,31	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)		99,16G-9,22G	99,23	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)		107,95G-8,07G-8,08G- 8,07G/-108,06G/-8,05GG- 8,04G-8,04G-8,04G-8,03G-8,03G	108,1	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)		108,7G-8,68G-8,68G- 8,68G-8,68G/-108,68G/- 8,68G-8,68G-8,68G-8,68G-8,67G-8,68G	108,7	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)		111,84G-1,84G-1,83G- /111,83G/-1,82G-1,82G- 1,82G-1,82G-1,81G-1,82G	111,86	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)		106,59G-6,63G	106,65	G	0,48	0,48
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)		108,68G- /108,68G/-8,66G	108,73	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)		103,84G-3,8G-3,86G- 3,86G/-103,84G/-3,85GG- 3,85G-3,9G-3,88G-3,88G-3,86G	103,86	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)		102,36G-2,39-2,39G	102,36	G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		107,05G-7,1G	107,12	G	0,63	0,63
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		109,52G-9,57G	109,6	G	0,68	0,68
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,349837%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21)		106,37G-6,41G	106,45	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		109,77G- /109,81G/-9,78G	109,84	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	111,73G-1,72G-1,73G- 1,71G/-111,7G/-1,69GG- 1,68G-1,67G-1,67G-1,66G-1,66G	111,74	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)		109,56G-9,56G-9,59G- 9,56G/-109,55G/-9,53GG- 9,52G-9,52G-9,49G	109,58	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)		105,13G-5,18G	105,18	G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		103,54G	103,61	G	0,81	0,81
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		117,09G-7,08G-7,07G- /117,07G/-7,06G-7,05G- 7,04G-7,02G-7,03G	117,09	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)		111,51G-1,6G	111,61	G	0,91	0,91
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)		103,4G-3,39G	103,35	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)		102G-2G-2G-2G-2G-2G-2G-2G-2G-2G	101,93	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
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)		108,04G-8,03G-8,04G-8,02G-108G-8G-7,98G-7,98G-7,98G-7,97G-7,97G	108,04	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	113,27G-3,25G-3,27G-3,24G-113,22G-3,22GG-3,2G-3,19G-3,19G-3,17G-3,18G	113,28	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)		100,74G-0,81G	100,65	G	0,92	0,92
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,4G-1,41G-1,41G-1,37G-1,36G-1,34G-1,32G-1,33G-1,3G-1,29G	101,4	G	-0,43	
Euro	1.000	15.04.22	15.AO	A1ZWU5	IT0005086886	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22)		101,09G-1,17G	101,17	G	0,96	0,96
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		112,37G-2,36G-2,37G-2,32G-112,31G-2,3G-2,28G-2,29G-2,29G-2,25G-2,26G	112,37	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)		110,49G-0,51G-0,53G-0,49G-110,47G-0,45GG-0,44G-0,44G-0,42G-0,42G	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)		101,86G-1,84G	101,79	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)		111,27G-1,3G-1,41G-1,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G	111,37	G	0,13	0,13
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)		99,86G-100,04G	99,99	G	0,09	0,09
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		104,62G-4,63G-4,64G-4,6G-104,59G-4,588G-4,6G-4,61G-4,6G-4,61G	104,65	G	2,83	2,83
Euro	1	15.07.22	15.07.	A1G0P3	NL0010060257	Niederlande, Königreich der, Anleihen 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)		109,06G-9,07G-9,07G-9,04G-109,01G-9,01GG-9G-8,99G-8,99G-8,96G-8,96G	109,08	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)		109,58G-9,52G-9,64G-9,58G-109,53G-9,55GG-9,54G-9,56G-9,56G-9,54G-9,43G	109,58	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)		108,55G-8,55G-8,55G-8,56G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	108,55	G	1,65	1,65
Euro	1.000	01.08.22	01.FA	A19MEM	IT0005277444	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22)		99,48G-9,55G	99,55	G	1,04	1,04
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		114,55G-4,6G	114,63	G	1,09	1,09
Euro	1.000	15.09.22	15.09.	A1G82X	FI4000047089	Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)		107,02G-7,14G-7,14G-7,14G-7,08G-107,05G-7,04G-7,03G-7G-6,99G	107,14	G		
Euro	1.000	15.09.22	15.MS	A1Z6NJ	IT0005135840	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22)		101,27G-1,33G	101,33	G	1,05	1,05
Euro	1.000	20.09.22	20.09.	A19PCF	AT0000A1XM92	Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22)		101,48G-1,37G	101,51	G	-0,4	
Euro	0,01	28.09.22	28.09.	A1GZNB	BE0000325341	Belgien, Königreich, Obligations 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65	S 65	116,3G-116,25G-6,2G	116,36	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		108,54G-8,42G	108,43	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)		101,07G-1,04G	100,99	G	-0,29	
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)		109,46G-9,45G-9,47G-9,42G-109,39G-9,38GG-9,36G-9,35G-9,35G-9,32G-9,32G	109,46	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)		102,16G-2,09G	102,06	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
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)		114,99G-5,07G	115,09 G	1,15	1,15
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)		113,87G-3,89G-3,91G-3,84G- 113,82G/-3,81GG -3,8G-3,79G-3,79G-3,76G-3,75G	113,91 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)		116,1G-6,11G-6,12G-6,06G- 116,03G/-6,02GG -6,01G-6G-6G-5,96G	116,13 G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	-, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		130,28G-0,26G-0,27G-0,21G- 130,17G/-0,16GG -0,15G-0,14G-0,14G-0,1G-0,1G	130,29 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)		105,74G-5,7G	105,58 G	1,92	1,92
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,96G-0,96G-1,01G-0,98G- 120,95G/-0,93GG -0,9G-0,9G-0,85G-0,84G	120,96 G		
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	105,53G-5,53G-5,53G-5,53G- 105,53G/-5,53GG -5,53G-5,53G-5,53G-5,53G-5,53G	105,53 G	1,51	1,51
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,02G-2,02G-2,04G-1,98G- 111,95G/-1,95GG -1,94G-1,95G-1,92G-1,92G	112,04 G		
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		98,89G-8,98G	98,98 G	1,22	1,22
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	-, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		98,93G-9,01G	99,01 G	1,21	1,21
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)		116,56G-6,56G-6,6G-6,53G- 116,5G/-6,52GG -6,49G-6,49G-6,45G-6,45G	116,57 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)		107,49G-7,62G-7,63G-7,56G- 107,51G/-7,49GG -7,47G-7,46G-7,43G	107,62 G		
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		106,79G-6,81G-6,75G-6,75-6,73G-6,72G-6,69G	106,78 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)		98,17G	98,17 G	0,97	0,97
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		136,07G-6,07G-6,1G-6,02G-5,92G-5,92G-5,86G	136,1 G		
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		112,52G-2,6G	112,61 G	1,29	1,29
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		109,625G-9,625G-9,615G-9,605G- 109,595G/-9,595GG -9,585G-9,585G-9,605G-9,605G-9,605G	109,615 G	3,33	3,33
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,102004%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		98,33G-8,51G	98,43 G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	-, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		97,72G	97,86 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)		108,8G-8,79G-8,81G-8,73G- 108,67G/-8,66GG -8,63G-8,62G-8,62G-8,62G-8,58G-8,58G	108,79 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	111,07G-1,07G-1,06G-1,07G-1G- 110,96G/-0,95GG -0,91G-0,87G-0,86G	111,07 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)		110,57G-0,56G-0,57G-0,52G- 110,48G/-0,47GG -0,44G-0,44G-0,4G-0,4G	110,57 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	Niederlande, Königreich der, Anleihen 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		109,28G-9,29G-9,3G- /109,19G/- 9,18G-9,16G- 9,15G-9,15G-9,11G	109,3	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		101,53G-1,54G-1,56G- 1,47G-1,43G-1,41G-1,39G- 1,36G-1,35G	101,53	G	-0,32	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,3749739999999999%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		115,08G-5,06G-5,09G- 5,03G- /115,07G/-5,06GG- 5,07G-5,07G-5,07G-5,02G- 5,02G	115,07	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)		113,89G-3,98G-4G-4,05G- 3,96G-3,85G-3,83G-3,85G	114,04	G	0,47	0,47
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		114,12G-4,22G	114	G	1,33	1,33
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		101,51G-1,3G	101,52	G	-0,29	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,0657899999999999%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		109,18G-9,42G	109,31	G	0,89	0,89
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		96,97G-7,05G	97,05	G	1,33	1,33
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		109,52G-9,6G-9,61G- 9,51G- /109,47G/-9,46GG- 9,43G-9,43G-9,38G-9,38G	109,6	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	102,26G	102,25	G		
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		122,41G-2,5G-2,56G- 2,53G- /122,48G/-2,47GG- 2,44G-2,42G-2,43G-2,35G- 2,36G	122,53	G	0,01	0,01
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)		120,99G-0,99G-1,02G- 0,91G- /120,86G/-0,85GG- 0,82G-0,81G-0,76G-0,76G	121,01	G		
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	Spanien, Königreich, Bonos 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		119,89G-9,88G-9,92G- 9,91G- /119,87G/-9,85GG- 9,81G-9,79G-9,8G-9,73G- 9,73G	119,9	G	0,05	0,05
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)		133,18G-3,31G	133,07	G	1,41	1,41
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	100,13G	100,23	G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		96,37G-6,4G	96,37	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)		103,07G-2,97G	103,08	G	0,21	0,21
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)		130,37G-0,37G	130,43	G	0,07	0,07
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- /115,55G/-5,55GG- 5,55G-5,55G-5,55G-5,55G- 5,55G	115,55	G	0,1	0,1
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		122,6G-2,61G-2,67G- 2,65G- /122,6G/-2,57GG- 2,54G-2,54G-2,46G-2,45G	122,63	G	0,1	0,1
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		126,73G-6,75G-6,83G- 6,8G- /126,75G/-6,744G- 6,71G-6,68G-6,68G-6,63G- 6,61G	126,82	G	0,12	0,12
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	106G-6G-6G-5,5G- /105,5G/- 5,5G-5,5G-5,5G- 5,5G-5,77G-5,77G	105,76	G	1,75	1,75
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		117,45G-7,45G-7,47G- 7,37G- /117,33G/-7,32GG- 7,33G-7,32G-7,28G-7,24G- 7,24G	117,44	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
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)		95,94G-5,99G	95,96 G	0,83	0,83
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		111,37G-1,53G-1,53G-1,53G-1,43G-111,35G-1,29G-1,24G-1,24G	111,54 G		
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	Spanien, Königreich, Bonos 3,79999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		118,48G-8,46G-8,52G-8,49G-118,42G-8,4G-8,36G-8,36G-8,3G-8,29G	118,48 G	0,15	0,15
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)		113,61G-3,64G-3,63G-3,67G-113,63G-3,63GG-3,63G-3,62G-3,67G-3,68G	113,61 G	0,15	0,15
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		101,31G-1,38G	101,4 G	1,57	1,57
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)		112,93G-2,95G-2,97G-112,78G-2,74G-2,72G-2,72G-2,66G-2,66G	112,95 G		
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	Belgien, Königreich, Obligations 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	114,67G-4,67G-4,69G-4,56G-114,51G-4,46GG-4,44G-4,44G-4,37G-4,38G	114,67 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)		110,87G-0,69G	110,89 G	0,65	0,65
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		112,24G-2,29G-2,31G-2,21G-112,15G-2,13GG-2,08G-2,01G-2,01G	112,28 G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,2623925%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		109,14G-9,15G-9,19G-9,07G-9,05G-9G-8,97G	109,14 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)		110,48G-0,57G	110,26 G	1,69	1,69
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	-, BII 2,4391590000000001%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		108,11G-8,38G	108,28 G	0,85	0,85
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)		101,59G	101,58 G	2,56	2,56
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik, Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		109,21G-9,15G-9,13G-109G-8,99G-8,96G-8,99G-8,96G	109,23 G	3,36	3,36
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		110,48G-0,49G-0,5G-0,36G-0,25G-0,24G-0,24G-0,19G	110,48 G		
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	Belgien, Königreich, Obligations 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	103,64G-3,65G-3,65G-3,54G-3,44G-3,43G-3,43G-3,36G-3,38G	103,66 G		
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)		95,59G-5,62G	95,64 G	0,73	0,73
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		114,04G-114,03G-3,87G	113,75 G	0,23	0,23
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)		98,65G-8,77G	98,48 G	1,69	1,69
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		118,71G-8,68G-8,72G-8,65G-118,6G-8,57GG-8,55G-8,56G-8,55G-8,51G-8,51G	118,71 G	0,05	0,05
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)		111,07G-1,08G-1,11G-0,95G-110,89G-0,88GG-0,84G-0,82G-0,82G-0,74G-0,75G	111,07 G		
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	Spanien, Königreich, IIT 1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		116,35G-6,38G-116,35G-6,36G-6,36G-6,29G-6,28G	116,35 G		
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		104,21G-4,28G	103,98 G	1,71	1,71
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)		104,33G-4,32G	103,98 G	2,57	2,57

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1	24.02.25	24.02.	A1G1UC	GR0128012698	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3	S s	104,88G-4,88G-4,88G-4,88G- /104,88G/-4,88GG- 4,88G-4,88G-4,88G-4,88G-4,88G	104,88	G	2,1	2,1
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		117,86G-7,91G	117,96	G	1,78	1,78
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	Frankreich, Republik, OII 0,103291%, v. 01.03.14(25), EO-Inf.Index-Lkd OAT 2015(25)		107,13G-7,07G-7,18G-7,18G-7,04G-7,06G-7G-6,97G-6,89G-6,9G	107,14	G		
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		131,73G- /131,58G/-1,46G	131,68	G	0,06	0,06
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		107,81G-7,58G	107,8	G	0,33	0,33
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)		97,9G-7,97G	98	G	1,81	1,81
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)		103,92G-3,62G	103,97	G		
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)		98,26G-8,33G	97,99	G	1,8	1,8
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	Belgien, Königreich, Obligations 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	105,29G-5,02G	105,38	G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		126,21G-6,24G-6,25G- /125,99G/-5,97G-5,92G- 5,91G-5,83G	126,25	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)		103G-2,72G	103,05	G		
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	Spanien, Königreich, Obligaciones 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		126,73G-6,72G-6,81G-6,7G- /126,66G/-6,577G- 6,49G-6,48G	126,75	G	0,38	0,38
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)		106,5G	106,57	G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		130,45G-0,46G-0,56G-0,38G- /130,29G/-0,24GG- 0,22G-0,22G-0,13G-0,13G-0,14G	130,5	G		
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		115,62G-5,37G	115,62	G	0,47	0,47
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		108,78G-8,48G	108,8	G		
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)		140,05G-0,03G-0,03G-39,85G-9,68G-9,56G	140,07	G		
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	Spanien, Königreich, Obligaciones 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		111,22G-0,98G	110,87	G	0,44	0,44
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)		107,26G-6,86G	107,27	G		
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		100,78G-0,85G	100,88	G	1,87	1,87
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	103,13G-3,13G-3,13G-3,13G- /103,13G/-3,13GG- 3,25G-3,25G-3,25G-3,25G-3,25G	103,13	G	2,48	2,48
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		115,19G-6,24G	115,93	G	1,97	1,97
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		134,38G-4,43G-4,43G-4,07G-4,02G-4G-3,91G	134,38	G		
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	131,25G-1,25G-1,28G- /130,98G/-0,88G-0,88G- 0,85G-0,74G-0,75G	131,23	G	0,06	0,06
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)		103,94G	103,94	G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		110,66G-0,69G-0,48G-0,34G	110,6	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
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)		125,3G-5,3G-5,34G- /125,02G/-5G-4,93G-4,92G-4,91G-4,78G-4,79G	125,28	G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		109,88G-9,62G	109,52	G	0,55	0,55
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)		105,93G-5,57G	105,93	G	0,21	0,21
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)		103,79G-3,35G	103,8	G	0,03	0,03
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		97,75G-7,8G	97,83	G	1,94	1,94
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	106,73G-6,72G-6,76G- 6,52G-6,46G-6,39G-6,39G- 6,37G-6,26G-6,27G	106,7	G	0,12	0,12
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)		115,81G-5,58G	115,84	G	0,67	0,67
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		138,12G-8,1G-8,23G- 8,13G- /138,01G/-7,95GG-7,9G-7,91G-7,78G-7,78G	138,13	G	0,59	0,59
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	Italien, Republik, BII 3,3954610000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		113,87G-4,04G	113,97	G	1,4	1,4
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)		99,38G-9,38G-9,39G- 9,42G-9,38G-9,39G-9,38G- 9,38G-9,38G-9,38G	99,42	G	0,46	0,46
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)		105,61G-5,15G	105,58	G	0,06	0,06
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)		112,1G-2,1G-2,13G-2,13G- 2,13G- /112,13G/-2,13GG-2,13G-2,13G-2,13G-2,13G-2,13G	112,1	G	0,48	0,48
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		105,16G-4,86G	104,81	G	0,64	0,64
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		136G-6,12G	135,69	G	2,07	2,06
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)		101,68G-1,7G-1,74G- 1,33G-1,32G-1,3G-1,17G	101,67	G	0,1	0,1
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		94,96G-5,01G	94,68	G	1,97	1,97
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		107,86G-7,61G	107,88	G	0,38	0,38
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)		103,84G-3,77G-3,77G- 3,62G-3,57G-3,52G-3,57G- 3,47G-3,46G-3,41G-3,41G	103,85	G	0,18	0,18
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	103,03G-3,03G-3,03G- 3,14G- /103,14G/-3,14GG-3,14G-3,14G-3,14G-3,17G-3,17G	103,19	G	2,55	2,55
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)		125,48G	125,14	G	0,82	0,82
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)		103,37G-3,43G-3,48G- 3,19G-3,02G-3,02G-3,03G- 2,92G-2,92G	103,39	G	0,13	0,13
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)		106,21G-6,17G-6,2G-6,2G- 6,13G-6,07G-6,03G-6,01G- 5,87G-5,85G	105,8	G	0,75	0,75
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)		107,31G-6,8G	107,33	G	0,16	0,16
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)		103,56G	103,63	G	0,5	0,5
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		100,44G-0,48G	100,55	G	2,15	2,15
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	104,86G-4,38G	104,88	G	0,26	0,26

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
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)		106,31G-5,82G	106,32	G	0,04	0,04
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		151,08G-1,13G-1,16G-0,6G-0,61G-0,47G	151,07	G	0,1	0,1
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, Oll 2,0433249999999998%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		125,39G-5,43G-5,47G-5,18G-5,18G-5,04G	125,41	G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		99,09G-9,13G	98,84	G	2,18	2,18
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)		103,36G	103,4	G	0,1	0,1
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)		122,45G-2,51G-2,55G-122,12G/-2G-1,98G-1,85G	122,5	G	0,17	0,17
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	Spanien, Königreich, Obligaciones 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		105,62G-5,28G	105,21	G	0,81	0,81
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		133,03G-3,05G	133,16	G	2,24	2,24
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)		109,48G-9,48G-9,45G-9,36G-9,3G-9,32G-9,37G-9,26G-9,24G	109,18	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)		148,37G-8,37G-8,42G-147,96G/-7,92G-7,84G-7,84G-7,68G-7,67G	148,35	G	0,04	0,04
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)		104,3G-4,29G	103,64	G	3,18	3,18
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		98,5G-8,42G	98,63	G	2,21	2,21
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)		105,07G	105,24	G	0,17	0,17
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	102,88G-2,88G-2,88G-2,88G-102,88G/-2,88GG-3G-3G-3G-3G	102,88	G	2,62	2,62
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)		117,7G-7,79G-7,87G-117,56G/-7,47G-7,45G-7,34G-7,34G	117,84	G	0,28	0,28
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	146,22G-6,25G-6,3G-5,71G-5,7G-5,66G	146,21	G	0,32	0,32
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		104,94G-4,56G	104,47	G	0,87	0,87
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)		104,45G-3,96G	104,43	G	0,45	0,45
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	Italien, Republik, Bll 1,3449930000000001%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		98,47G-8,55G	98,58	G	1,52	1,52
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)		104,83G-4,23G	104,84	G	0,28	0,28
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	104,39G	104,46	G	0,31	0,31
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)		123,79G-3,85G-3,89G-3,34G-3,24G-3,22G-3,07G	123,83	G	0,22	0,22
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)		120,8G-0,68G	120,39	G	2,3	2,3
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		110G-9,65G	109,6	G	1,05	1,05
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		138,75G-8,7G-8,87G-8,7G-8,5G-8,44G-8,43G-8,26G	138,74	G	0,94	0,94
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		128,53G-8,58G-8,6G-128,28G/-8,2G-8,22G-8,13G	128,54	G	0,64	0,64
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		147,6G-7,57G-7,59G-147,44G/-7,39G-7,31G-7,18G-7,15G	147,63	G	0,94	0,94

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
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	101,75G-2,03G-2,03G-2,63G- 102,29G -2,63GG-2,63G-2,29G-2,29G-2,63G-2,63G	101,75 G	2,69	2,69
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)		151,81G-1,84G-1,92G-1,16G-1,12G-0,92G	151,79 G	0,33	0,33
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		104,22G-3,78G	104,23 G	1,05	1,05
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		107,79G-7,45G	107,81 G	1,17	1,17
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)		104,67G-4,02G	104,64 G	0,49	0,49
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)		100,78G-0,8G	100,89 G	0,17	0,17
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,3835179999999996%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		144,76G-4,76G-4,76G-4,76G-4,76G- 144,76G -4,76G-4,76G-4,76G-4,76G-4,76G	145,07 G	0,02	0,02
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)		102,05G-1,33G	102,02 G	0,37	0,37
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)		125,09G-5,01G	124,65 G	2,55	2,55
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)		126,64G-6,61G-6,74G-6,64G-6,47G-6,41G-6,37G-6,23G	126,67 G	1,27	1,27
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	101,26G- 101,4G -1,76G	101,4 G	2,81	2,81
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)		108,68G-8,64G	108,82 G	2,6	2,6
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		118,86G-8,99G-8,49G-8,44G-8,27G	118,86 G		
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		118,78G-8,8G-8,89G-8,48G-8,37G-8,27G-8,07G	118,76 G	0,7	0,7
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)		122,62G-2,67G-2,02G-1,98G-1,79G	122,6 G	0,48	0,48
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		117,1G-7,08G- 116,85G -6,85G-6,75G-6,76G-6,68G-6,48G-6,46G	117,09 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)		108,44G-8,12G	108,08 G	1,18	1,18
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		112,62G	112,64 G		
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	Slowakische Republik, Anleihen 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		108,38G-8,16G	108,43 G	0,89	0,89
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	99,71G-9,71G-9,7G-100,01G- 100,01G -0,01G-0,07G-0,07G-0,07G-0,2G-0,2G	99,7 G	2,98	2,98
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)		103,67G-3,02G	103,8 G	0,49	0,49
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	99,14G-9,13G-9,13G-9,13G- 99,13G -9,13GG-9,13G-9,13G-9,13G-9,13G-9,13G	98,63 G	3,08	3,08
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		89,34G-9,18G	88,83 G	2,66	2,66
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	141,17G-1,26G-1,37G-0,6G-0,6G-0,55G-0,31G	141,27 G	0,73	0,73
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)		154,26G-4,19G-4,47G-4,3G- 154,06G -4,011G-3,94G-3,89G-3,97G-3,73G-3,71G	154,26 G	1,32	1,32

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,289625%, v. 15.09.15(32), EO-Inf.Idx Lkd B.T.P.2015(32)		93,64G-3,91G	93,85	G		
Euro	1	25.10.32	25.10.	686543	FR0000187635	Frankreich, Republik, Obligations assimilables du Tresor 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		167,53G-7,57G-6,64G-6,59G	167,48	G	0,61	0,61
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)		128,79G-8,86G-8,89G-128,24G/-8,19G-8,1G-8,16G-7,87G-7,84G	128,77	G	0,41	0,41
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)		101,2G-1,09G	100,45	G	3,8	3,79
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)		132,93G-2,75G	132,35	G	2,88	2,88
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	98,13G-98,46G/-8,8G	98,46	G	3,11	3,11
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)		104,47G-4,06G	104,7	G	0,99	0,99
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		111,35G-1,36G-1,36G-1,21G-1,07G-0,85G-0,86G	110,78	G	1,5	1,5
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		95,95G-5,83G	96,09	G	2,82	2,82
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	96,19G-5,88G-5,88G-5,88G-95,88G/-95,88G/-5,88G-5,88G-5,88G-5,88G	95,38	G	3,36	3,36
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)		108,03G-8,05G	107,95	G	2,11	2,11
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)		108,3G-7,78G	108,21	G	1,66	1,66
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		125,07G-5,19G-5,4G-4,83G-124,66G/-4,63GG-4,5G-4,55G-4,24G-4,24G	125,03	G	0,7	0,7
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	130,44G-0,5G-0,6G-29,76G	130,39	G	0,89	0,89
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		125,4G-5,23G	124,81	G	2,96	2,96
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	96,01G-6,49-96,49G/-7G	96,49	G	3,24	3,24
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	160,55G	160,55	G	0,91	0,91
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)		160,78G-0,86G-1,01G-59,82G-9,78G-9,43G	160,83	G	0,79	0,79
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik, BII 2,9014745%, v. 15.09.04(35), EO-Inf.Idx Lkd B.T.P.2004(35)		108,68G-8,74G	108,73	G	2,27	2,27
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik, Floating Rate Medium -Term Notes 0,0999%, zinsv. v. 24.10.18-23.10.19, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,51G-1,37G	101,65	G	0,02	0,02
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	95,38G-5,38G-5,38G-5,38G-95,38G/-5,38GG-5,63G-5,63G-5,63G-5,63G-5,63G	95,38	G	3,34	3,34
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)		106,04G-4,97G	105,99	G	0,93	0,93
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		91,18G-1,02G	91,3	G	2,93	2,93
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		159,91G-159,11G/-8,6G	159,84	G	0,53	0,53
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		98,4G-8,33G	97,49	G	4,13	4,13
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		139,53G-9,48G-9,72G-9,49G-139,24G/-9,09GG-9,1G-8,81G-8,77G	139,47	G	1,66	1,66
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		113,18G-2,93G	112,58	G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
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	93,41G-4,65G-4,91G- /94,91G/ -4,91G-5,18G- 5,18G-5,18G-5,27G-5,27G	94,91 G	3,36	3,36
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)		110,82G-0,82G-0,86G- 0,3G-9,99G-10,05G-0,03G- 9,86G-9,87G	110,84 G	1,26	1,26
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik, Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		157,12G-7,34G-7,46G- 6,28G-6,41G-6G	157,15 G	0,79	0,79
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		133,39G	133,41 G	1,89	1,89
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)		109,02G-9,06G-9,16G- 8,25G-8,21G-7,95G-7,99G	109,02 G	1,21	1,21
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	106,05G-5,12G	106,07 G	1,14	1,14
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	93,88G-/94,18G/-4,55G	94,18 G	3,4	3,4
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		97,49G-7,38G	97,62 G	3,16	3,16
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)		155,13G-5,19G-5,19G- 4,47G-3,99G-3,59G	155,11 G	0,97	0,97
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	93,6G-4,52G-4,52G-4,52G- /95,01G/ -5,01G-5,01G- 4,31G-4,31G	94,15 G	3,4	3,4
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)		113,72G-3,79G-3,79G- 3,28G-2,91G-2,87G-2,54G- 2,57G	113,77 G	1,06	1,06
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		126,09G-6G	125,89 G	3,27	3,27
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	93,39G-/93,38G/-3,38G	92,88 G	3,45	3,45
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,1299399999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		147,3G-7,4G-7,6G-6,22G	147,34 G		
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Spanien, Königreich, Bonos 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		154G-/153,67G/-3,122G	153,95 G	1,86	1,86
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)		125,7G-5,58G	125,88 G	3,35	3,35
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	93,15G-/93,2G/-3,2G	92,62 G	3,45	3,45
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	158,4G-8,47G-8,47G- 8,63G-7,32G-7,25G-6,84G	158,31 G	1,27	1,27
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)		168,4G-8,51G-8,51G- 7,79G-7,73G-7,23G-7,16G- 6,68G	168,46 G	1,08	1,08
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		150,97G-1,05G-1,05G- 1,36G-1,14G-0,62G-0,67G- 0,45G	151,15 G	1,9	1,9
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	Italien, Republik, BII 2,8614825000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		106,8G-7,52G	107,59 G	2,44	2,44
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)		167,27G-7,41G-6,15G- 5,98G-6,13G-5,59G	167,29 G	0,64	0,64
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		98,13G-9,26	97,38 G	4,25	4,25
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	92,58G-/92,58G/-2,58G	92,08 G	3,48	3,48
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)		139,83G-9,94G- /139,06G/ - 8,79G-8,75G-8,26G	139,7 G	0,81	0,81
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		148,72G-9,26G- /147,96G/ - 7,78G-7,94G-7,45G-7,31G	148,84 G	1,01	1,01
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)		123,36G-3,34G	123,17 G	3,4	3,4
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		162,49G-2,43G-2,45G- 1,86G-1,63G	162,43 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		136,43G-6,43G-6,35G-5,8G-5,77G-5,81G-5,48G-5,51G	136,44 G	2,27	2,27
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)		114,24G-2,8G	114,54 G	1,41	1,41
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)		145,83G-6,01G-6,22G-5,14G-4,48G-4,01G	145,82 G	1,26	1,26
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	153,46G-3,52G-3,69G-2,25G-2,24G-2,16G	153,33 G	1,37	1,37
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	Deutschland, Bundesrepublik, ILB 0,104263%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		125,86G	126,58 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)		99,53G-9,41G	99,3 G	3,31	3,31
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)		116,65G-6,06G	115,93 G	2,12	2,12
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)		152,42G-2,62G-0,98G-1,15G-0,52G	152,43 G	0,73	0,73
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)		111,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	111,12 G	1,74	1,74
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		110,64G-9,1G	110,36 G	1,12	1,12
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		90,38G-0,27G	90,54 G	3,26	3,26
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)		111,83G-2,09G-2,09G-1,74G-1,21G-1,19G-1,19G-0,63G	111,81 G	0,94	0,94
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	Litauen, Republik, Medium - Term Notes 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		107,31G	107,31 G	1,77	1,77
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	Belgien, Königreich, Obligations 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	104,18G-2,92G	104,18 G	1,47	1,47
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		111,49G-0,42G	112 G	1,55	1,54
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		102,09G-1,86G	102,22 G	3,38	3,38
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)		116,66G-6,66G-6,66G-5,95G-5,43G-4,96G-5,04G	116,64 G	1,37	1,37
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		111,64G-0,94G	110,68 G	2,19	2,19
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)		103,08G-1,43G	103 G	1,44	1,44
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	"-", Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		172,15G-2,26G-0,19G-69,46G	172,16 G	1,49	1,49
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	115,87G-5,95G-5,95G-5,42G-4,85G-4,84G-4,8G-4,28G-4,35G	116,06 G	1,73	1,73
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)		176,92G-7,09G-4,72G-4,62G	176,89 G	1,54	1,54
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		184,62G-6,36G-3,8G-4,29G-3,3G	186,36 G	1,27	1,27
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		139,37G-8,76G-9,04G-8,46G-8,02G-7,94G-8,01G-7,69G	138,75 G	2,58	2,58
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)		105,47G-3,38G	105,92 G	1,65	1,65
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	Belgien, Königreich, Obligations 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	112,26G	112,37 G	1,76	1,76
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		126,68G-5,6G	125,98 G	2,52	2,52
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		85,15G-5,24G	85,38 G	3,46	3,46

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
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)		103,7G-1,53G-1,82G-1,16G	103,09 G	1,47	1,47
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	-, Medium - Term Notes 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		130,01G-26,94G	128,72 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	109,84G-9,84G-9,85G- 109,74G /-9,73G-9,7G- 9,69G-9,68G-9,65G-9,65G	109,84	G		
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	104,21G- 104,16G - 4,11G	104,22	G		
Euro	1.000	14.10.19	13.JAJO	A14JYR	DE000A14JYR1	zinsv. v. 12.04.19-11.07.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 126	100,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G	100,05	G	-0,1	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		104,32G-4,32G-4,32G- 4,32G-4,27G-4,2G-4,19G- 4,18G-4,12G-4,14G	104,26	G	0,02	0,02
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		103,68G-3,4G	103,65	G	0,03	0,03
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,29%, zinsv. v. 11.04.19-10.07.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		102,38G-2,38G	102,38	G		
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	Bayern, Freistaat Landesschatzanweisungen 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118	S 118	103,44G-3,44G-3,44G- 3,44G-3,44G- 103,44G - 3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G	103,44	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	103,85G-3,86G-3,87G- 3,86G- 103,86G - 3,86G - 3,85G-3,85G-3,85G-3,85G- 3,85G	103,87	G		
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226	A 226	113,74G-3,73G-3,74G- 3,72G- 113,69G - 3,69G - 3,67G-3,67G-3,67G-3,66G- 3,66G	113,75	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	100,45G-0,53G-0,53G- 0,53G- 100,53G - 0,52G - 0,53G-0,53G-0,53G-0,53G- 0,53G	100,54	G	-0,34	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	108,73G-8,72G-8,73G- 8,65G- 108,6G - 8,59G - 8,55G-8,55G-8,54G-8,49G- 8,5G	108,73	G		
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457	A 457	103,5G-3,5G-3,51G-3,48G- 103,44G /-3,44G-3,42G- 3,41G-3,41G-3,4G-3,4G	103,51	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	101,26G-1,12G	101,37	G	0,06	0,06
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	100,81G-0,82G-0,82G- 0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G	100,82	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	104,01G-4G-4,01G-3,92G- 3,87G-3,86G-3,86G-3,83G- 3,84G	104	G		
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352	A 352	108,12G-8,12G-8,13G- 8,12G- 108,1G - 8,11G - 8,09G-8,09G-8,09G-8,08G- 8,09G	108,14	G		
Euro	1.000	26.06.19	26.06.	A1PGNF	DE000A1PGNF3	1 5/8%, v. 26.06.12(19), Landessch.v.2012(2019)Ausg.383	A 383	100,4G- 100,4G - 0,39G	100,4	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	102,54G-2,54G-2,54G- 2,54G- 102,53G - 2,53G - 2,53G-2,53G-2,53G-2,53G- 2,53G	102,54	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	108,57G-8,57G-8,57G- 108,49G /-8,48G-8,45G- 8,45G-8,45G-8,41G-8,41G	108,58	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	Berlin, Land Landesschatzanweisungen 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414	A 414	105,34G-5,33G-5,33G-5,32G- 105,31G/-5,31GG -5,3G-5,3G-5,29G-5,29G-5,29G	105,35	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	103,33G- 103,32G/-3,31G	103,33	G		
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	103,1G-3,11G-3,11G-3,06G-3,08G-2,96G-2,95G-2,9G-2,84G-2,8G	103,15	G	0,26	0,26
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	106,09G-6,03G-6,03G-5,91G-5,58G-5,61G-5,39G	106,14	G	1,05	1,05
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	106,04G	106,15	G	0,85	0,85
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		108,74G-8,74G-8,75G- 108,61G/-8,6G-8,57G-8,56G-8,55G-8,5G-8,51G	108,74	G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		103,59G-3,37G	103,63	G	0,04	0,04
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		108,38G-8,38G-8,38G- 8,38G-108,37G/-8,37GG -8,36G-8,36G-8,36G-8,35G-8,35G	108,4	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,58G-1,58G-1,58G- 1,58G-101,58G/-1,58GG -1,58G-1,58G-1,58G-1,58G	101,58	G		
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 22.01.19-22.04.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,59G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,59	G	-0,27	
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	109,66G-9,66G-9,66G- 9,56G-9,53G-9,5G-9,5G-9,49G-9,45G	109,67	G		
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-3,49G-3,49G- 3,49G-3,49G-103,49G/-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	103,51	G		
Euro	100.000	06.06.19	06.06.	A1680Q	DE000A1680Q1	v. 06.06.17(19), LandSchatz. A.207 v.17(19)	S 207	99,96G-100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100	G		
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	100,34G-0,34G-0,34G- 0,34G-100,34G/-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,34	G	-0,33	
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		102,42G-2,43G-2,43G- 2,43G-102,42G/-2,42GG -2,42G-2,42G-2,42G-2,42G-2,42G	102,43	G		
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		107,49G-7,49G-7,49G- 7,46G-107,42G/-7,39GG -7,39G-7,36G-7,36G	107,49	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.10.19	07.10.	A1A6K2	DE000A1A6K25	Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		101,87G-1,87G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	101,87	G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		106,41G-6,4G-6,41G-6,39G-106,36G-6,36GG-6,34G-6,33G-6,33G-6,32G-6,32G	106,41	G		
Euro	1.000	11.10.19	11.10.	A1RE1H	DE000A1RE1H2	Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)		100,85G-0,85G-0,85G-0,85G-100,85G-0,85GG-0,85G-0,85G-0,85G-0,85G-0,85G	100,85	G		
Euro	1.000	23.10.23	23.10.	A1YQC0	DE000A1YQC03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		110,94G-0,93G-0,96G-0,89G-110,84G-0,84GG-0,81G-0,8G-0,8G-0,76G	110,96	G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		109,32G-9,33G-9,33G-9,25G-9,19G-9,15G-9,14G-9,14G-9,09G	109,32	G		
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3	1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)		103,39G-3,38G-3,38G-3,37G-103,37G-3,37GG-3,36G-3,36G-3,36G-3,36G-3,36G	103,39	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)		101,24G-1,11G	101,25	G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		106,35G-106,25G/	106,39	G		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		102,94G-2,73G	102,99	G	0,03	0,03
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		100,92G-0,91G	100,92	G		
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,95	G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		99,34G-9,05G	99,4	G	0,2	0,2
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		101,65G-1,66G-1,66G-1,66G-1,66G-1,66G-1,65G-1,64G-1,64G-1,6G-1,61G	101,71	G		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		102,79G-2,35G	102,79	G	0,34	0,34
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		102,04G-1,79G	102,08	G	0,08	0,08
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		101,93G-1,41G	101,92	G	0,48	0,48
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21)		101,61G-1,61G	101,59	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		119,26G/-119,23G/-9,11G	119,02 G	0,34	0,34
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677						
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		125,43G-5,41G-5,53G-5,45G/-125,33G/-5,27GG-5,22G-5,24G-5,11G-5,11G	125,46 G	0,8	0,8
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		109,55G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,53G	109,22 G	0,91	0,91
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102,36G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,36G-2,36G	102,32 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		111,57G-1,54G-1,58G-1,58G/-111,52G/-1,5G--1,47G-1,46G-1,48G-1,43G-1,42G	111,53 G	0,18	0,18
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		107,9G-7,89G-7,97G-7,9G-7,82G-7,79G-7,77G-7,76G-7,7G-7,69G	107,91 G	0,53	0,53
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		100,16G-0,36G-0,39G-0,07G-0,05G-99,94G-9,96G	100,35 G	0,38	0,38
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198						
Euro	1.000	11.02.20	11.02.	A1ATCJ	ES00000950E9	Generalitat de Catalunya Bonos 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20)		103,27G-3,24G	103,25 G	0,96	0,96
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		122,39G-2,41G	121,94 G	3,44	3,44
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		109,12G-8,88G	109,1 G	3,49	3,49
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		101,39G-1,45G-1,45G-1,38G-1,36G-1,32G-1,28G-1,27G-1,27G-1,21G-1,22G	101,45 G	0,04	0,04
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7						
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)		109,65G-9,65G-9,65G-9,56G/-109,54G/-9,53GG-9,5G-9,48G-9,44G-9,44G	109,66 G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)	A 5	102,94G/-102,92G/-2,9G	102,94 G	0,06	0,06
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)					
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108		108,23G/-108,22G/-8,21G	108,25 G		
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	Hessen, Land Landesschatzanweisungen 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		104,51G-4,54G-4,55G-4,54G- 104,54G -4,54GG-4,54G-4,54G-4,53G-4,53G-4,53G	104,55	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,88G-7,89G-7,89G-7,88G- 107,87G -7,87GG-7,86G-7,86G-7,86G-7,85G-7,85G	107,91	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	102,53G-2,53G-2,53G-2,53G- 102,53G -2,53GG-2,53G-2,53G-2,53G-2,52G-2,53G	102,54	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	107,48G-7,5G-7,5G-7,44G- 107,38G -7,33G-7,31G-7,26G	107,48	G		
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	107,45G-7,45G-7,46G- 107,38G -7,37G-7,35G-7,35G-7,34G-7,32G-7,32G-7,32G	107,45	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	101,44G-1,44G-1,44G-1,45G- 101,45G -1,45GG-1,45G-1,45G-1,44G-1,44G-1,44G	101,45	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	103,8G-3,79G-3,8G-3,78G- 103,77G -3,77G-3,75G-3,75G-3,75G-3,74G-3,74G	103,8	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	101G-1,03G-1,11G-1,04G-1,02G-0,99G-0,96G-0,95G-0,95G-0,91G	101,1	G		
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	100,87G-0,86G-0,86G-0,86G-0,86G-0,83G-0,8G-0,79G-0,78G-0,73G-0,73G	100,9	G		
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	105,03G- 104,91G	105,05	G	0,01	0,01
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	101,59G-1,59G-1,62G-1,38G-1,33G-1,32G-1,23G-1,23G	101,57	G	0,2	0,2
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	106,1G-5,33G	106,08	G	0,91	0,91
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	100,75G-0,72G	100,73	G	-0,33	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		100,97G-0,84G	100,92	G	1,29	1,29
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		108,78G-8,77G-8,77G-8,65G- 108,64G -8,59GG-8,58G-8,58G-8,52G-8,53G	108,78	G		
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	107,4G-7,42G-7,43G-7,4G-7,41G- 107,38G -7,35GG-7,32G-7,32G-7,34G-7,32G-7,28G-7,28G	107,43	G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	107,43G-7,41G-7,42G-7,41G- 107,4G -7,4G--7,38G-7,39G-7,39G-7,38G-7,38G	107,43	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	102,03G-2,02G-2,02G-2,02G- 102,02G -2,02GG-2,02G-2,02G-2,02G-2,02G-2,02G	102,03	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.05.19	31.FMAN	159091	DE0001590917	Niedersachsen, Land Landesschatzanweisungen zinsv. v. 28.02.19-30.05.19, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111	A 111	100,03G-0,03G-0,03G-0,03G- 100,03G/-0,03GG- 0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	-0,24	
Euro	1.000	07.07.20	07.JAJO	A12T2M	DE000A12T2M5	zinsv. v. 08.04.19-07.07.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582	A 582	100,38G-0,38G-0,38G-0,38G-0,38G- 100,38G/-0,38G-0,38G-0,38G- 0,38G-0,38G	100,38	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	104,17G- 104,12G/-4,08G	104,19	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	101,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,64	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	101,48G-1,75G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	101,78	G	-0,29	
Euro	1.000	12.08.19	12.08.	A161YU	DE000A161YU8	0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854	A 854	100,16G-0,16G	100,17	G		
Euro	1.000	10.09.20	10.MJSD	A1PG22	DE000A1PG227	zinsv. v. 11.03.19-09.06.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567	A 567	100,48G-0,48G-0,48G-0,48G-0,48G-0,48G- 100,48G/-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G	100,48	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	101,2G-1,2G-1,2G-1,2G- 101,2G/-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G	101,21	G		
Euro	1.000	10.10.19	10.10.	A1RE5F	DE000A1RE5F7	1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831	A 831	100,87G- 100,87G/-0,86G	100,87	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	100,8G-0,8G-0,8G-0,8G- 100,8G/-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	100,8	G		
Euro	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	104,43G-4,43G-4,43G- 4,42G/-104,41G/-4,41GG- 4,4G-4,4G-4,4G-4,39G-4,39G	104,44	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	110,1G-0,1G-0,11G-0,05G- 110G/-9,99G-9,99G-9,96G- 9,96G-9,96G-9,91G-9,91G	110,1	G		
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	110,62G-0,62G-0,63G- 0,57G/-110,52G/-0,52GG- 0,48G-0,47G-0,43G	110,64	G		
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	100,59G-0,5G-0,56G- 0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G	100,56	G	-0,32	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	100,81G-0,77G	100,83	G	-0,28	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	101,69G-1,71G-1,71G-1,69G-1,71G-1,63G-1,58G-1,57G-1,57G-1,53G-1,53G	101,76	G		
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,72G-0,68G-0,68G- 0,68G-0,67G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G	100,69	G	-0,35	
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	102,99G-2,58G	102,98	G	0,31	0,31
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-0,33G	100,33	G	-0,4	
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	104,47G-3,98G	104,47	G	0,45	0,45
US\$	100.000	16.10.20	16.JAJO	NRW0LD	DE000NRW0LD7	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 2,79894%, zinsv. v. 16.01.19-15.04.19, v. 16.10.18(20), DL-FLR-MTN LSA v.18(20)R.1469	R 1469	100G-99,99G	100	G	2,84	2,83
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	98,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	98,24	G	2,59	2,59
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	99,36G-9,36G	99,36	G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	100.000	17.06.19	17.06.	NRW0FF	XS1076504312	Nordrhein-Westfalen, Land Medium - Term Notes 1 7/8%, v. 17.06.14(19), Med.T.LSA v.14(19)		99,87G-9,89G-9,89G-9,89G- 99,89G/-9,89G/-9,89G/-9,89G -9,88G-9,88G	99,89 G	2,57	2,55
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)		99,73G-9,74G 93G-3G-3G-3G- 93G/-3G- 3G-3G-3G-3G-3G	99,73 G 93 G	8,73	8,72
Euro	1.000	18.04.19	18.04.	RLP012	DE000RLP0124	Rheinland-Pfalz, Land Landesschatzanweisungen 3 5/8%, v. 20.04.11(19), Landessch.v.2011 (2019)		100,01G-0,01G-0,01G-0,01G- 100,01G/-0,01GG- 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,02 G	1,79	1,76
Euro	1.000	23.02.22	23.02.	RLP029	DE000RLP0298	2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022)		107,68G-7,68G-7,68G-7,67G- 107,65G/-7,65GG- 7,65G-7,63G-7,63G-7,63G-7,62G-7,62G	107,7 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		106,87G-6,86G-6,87G-6,84G- 106,81G/-6,81GG- 6,79G-6,78G-6,78G-6,77G-6,77G	106,87 G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		101,26G-1,26G-1,26G-1,26G- 101,26G/-1,26GG- 1,26G-1,25G-1,25G-1,26G-1,26G	101,26 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,29G-3,28G-3,28G-3,28G- 103,28G/-3,28GG- 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	103,29 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		101,98G-1,99G-1,99G-1,98G- 101,97G/-1,97GG- 1,96G-1,96G-1,96G-1,95G-1,95G	102 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		101,27G-1,27G-1,27G-1,29G-1,1G-0,98G-0,97G-0,96G-0,88G-0,88G	101,25 G	0,26	0,26
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,34G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G	-0,4	
US\$	100.000	15.10.19	15.10.	A2BPJT	XS1502566232	Sachsen-Anhalt, Land Medium - Term Notes 1 3/8%, v. 14.10.16(19), DL-Med.Term LSA v.2016(2019)		99,33G-9,33G-9,33G-9,32G-9,31G-9,31G-9,37G-9,38G-9,37G-9,38G	99,33 G	2,64	2,62
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		102G-2G-2G-1,87G-1,79G-1,74G-1,74G-1,63G-1,63G	101,99 G	0,3	0,3
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		109,81G-9,81G-9,81G-9,77G-9,74G-9,71G-9,68G-9,66G-9,66G-9,61G	109,83 G		
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	108,15G-8,13G-8,14G-8,13G- 108,13G/-8,13GG- 8,11G-8,11G-8,12G-8,11G-8,11G	108,15 G		
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,28G-7,29G-7,29G-7,25G- 107,21G/-7,2G-- 7,18G-7,17G-7,17G-7,14G-7,14G	107,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.02.19-12.05.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,64G-0,65G-0,65G-0,65G- /100,65G/-0,65GG- 0,65G-0,65G-0,65G-0,65G-0,65G	100,66 G	-0,35	
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	zinsv. v. 21.01.19-22.04.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,36G-1,36G	101,36 G	-0,36	
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	105,02G- /104,92G/	105,06 G		
Euro	1.000	09.12.19	09.12.	A13SMR	DE000A13SMR9		S 2014	100,42G-0,42G-0,42G-0,42G- /100,42G/-0,42GG- 0,42G-0,42G-0,42G-0,42G-0,42G	100,42 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	109,97G-9,92G-9,92G-9,92G- /109,92G/-9,92GG- 9,92G-9,92G-9,92G-9,9G-9,9G	109,97 G		
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	102,05G-2,08G-2,09G-1,89G-1,77G-1,76G-1,66G-1,67G	102,06 G	0,29	0,29
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guaranteed Floating Rate Notes 4 1/8%, zinsv. v. 01.04.19-30.06.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		99,22G-9,55G	99,7 G	4,3	4,3
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	3M Co. Floating Rate Medium -Term Notes zinsv. v. 15.02.19-14.05.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	-0,17	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	106,85G-6,84G-6,84G-6,72G- /106,66G/-6,66GG- 6,65G-6,65G-6,65G-6,65G-6,65G	106,89 G	0,6	0,6
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)	S s	103,53G	103,54 G	0,08	0,08
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82		S s	101,01G-0,99G	101,1 G	2,59	2,59
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65		S s	102,49G-2,33G	102,58 G	2,75	2,75
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49		S s	104,26G-4,26G	104,38 G	3,12	3,12
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22		S s	103,27G-2,83G	103,45 G	3,88	3,87
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		104,97G-4,96G-4,96G-4,96G- /104,95G/-4,95GG- 4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	104,99 G		
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		98,14G-8,29G	98,41 G	2,58	2,58
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		103,75G-3,8G	103,75 G	9,42	9,41
US\$	1.000	14.08.19	14.FA	A1VGM8	XS1092320099	4Finance S.A. Guaranteed Registered Notes 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S		100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,85 G	9,17	8,9
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22)		103,32G-3,19G	103,32 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248	A.P.Moeller-Maersk A/S Medium - Term Notes 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)		102,95G-2,94G	102,97 G	0,22	0,22
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			98,94G	98,8 G	1,91	1,91
Euro	1.000	28.08.19	28.08.	A1G8WC	XS0821175717			101,11G-/101,16G/-1,16G	101,16 G	0,2	0,2
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 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		98,66G-8,42G	98,58 G	4,2	4,2
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28			99,05G-9,06G	98,97 G	3,98	3,98
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		89,74G-9,74G-9,74G- 9,73G-9,75G-9,9G-9,92G- 9,9G-9,96G-9,96G-9,97G- 9,97G	89,73 G	9,29	9,27
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		90,26G-0,01G	90,03 G	2,22	2,22
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784			94,93G-5,26G	95,2 G	1,05	1,05
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 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)	S 218	99,62G-9,61G	99,65 G	1,35	1,35
Euro	1.000	03.03.23	03.03.	A1R045	XS0897426416		S 1034	107,86G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G- 7,86G-7,86G-7,86G-7,86G	107,9 G	0,09	0,09
Euro	1.000	04.07.22	04.07.	AAR019	DE000AAR0199	0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022)	S 212	100,55G-0,55G-0,55G- 0,55G-0,55G-0,54G-0,54G- 0,52G-0,53G-0,51G	100,58 G		
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024)	S 219	101,79G-1,6G	101,82 G	0,07	0,07
US\$	2.000	09.10.20	09.10.	A2E4B3	XS1698539753	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20)	S 260	98,94G-8,89G	98,94 G	3,52	3,51
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		102,64G-2,69G-2,67G- /102,67G/- 2,68G-2,73G- 2,73G-2,73G-2,73G	102,65 G	3,79	3,79
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		103,82G-3,83G-3,83G- 3,82G- /103,82G/-3,82GG- 3,68G-3,68G-3,68G-3,68G- 3,68G	103,82 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		102,15G-2,15G	102,2 G		
BRL	50.000.000 10.000	20.06.19 27.09.19	20.JD 27.MS	A180GC A19HOG	XS1073132224 XS149385255	AB Svensk Exportkredit DWM 7,0800000000000001%, v. 27.06.14(19), RP/YN-Medium-Term Nts 2014(19) 8,1699999999999999%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19)		99,16G-9,15G	99,31 G	12,27	11,69
								100,51G-0,51G-0,51G- 0,5G-0,5G-0,5G-0,5G- 0,52G-0,53G-0,53G	100,49 G	7,05	6,92
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		47,35G-7,29G-7,38G- /47,34G/- 7,34G-7,37G- 7,39G-7,34G-7,32G-7,26G	47,34 G		
US\$	1.000	09.03.22	09.MS	A19ECH	US00254EMM11	2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22)		99,71G-9,71G-9,7G-9,6G- 9,57G-9,58G-9,58G-9,59G	99,73 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		102,23G-2,2G-2,2G-2,2G-2,2G-2,12G-2,1G-2,09G-2,09G-2,15G	102,25 G	0,32	0,32
US\$	1.000	03.04.23	03.AO	A19YQ6	US00037BAE20	ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23)		101,68G	101,78 G	2,94	2,94
US\$	1.000	30.11.21	30.MN	A189MP	US002824BD12	Abbott Laboratories Registered Notes 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21) 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		100,06G-0,1G	100,21 G	2,88	2,88
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94			101,75G-1,54G	101,76 G	3,06	3,06
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			111,47G-1,17G	111,58 G	3,91	3,91
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		98,63G-8,82G	99,21 G	3,19	3,18
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			97,48G-7,3G-7,16G-6,99G-7,06G-7,3G-7,16G-7,18G-7,33G	97,47 G	3,66	3,66
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		96,49G-6,49G-6,49G-6,29G-6,11G-6,15G-6,48G-6,78G-6,49G	96,37 G	4,65	4,65
Euro	1.000	18.11.19	18.11.	A189FJ	XS1520897163	0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19)		100,25G-0,26G-0,28G-0,28G-0,28G-0,28G-0,28G-0,29G-0,29G-0,29G	100,28 G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		103,14G-3G-3,02G-2,94G-2,88G-2,86G-2,85G-2,85G-2,8G-2,8G	103,15 G	0,81	0,81
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		106,17G-5,87G-5,95G-5,85G-5,82G-5,73G-5,73G	106,19 G	1,48	1,48
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		101,11G-1,04G	101,16 G	2,97	2,97
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21			102,3G-2,19G	102,35 G	3,26	3,25
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			99,79G-9,4G	99,89 G	4,97	4,97
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S 0 1/4%, v. 28.03.17(22), EO-FLR Notes 2017(17/22) Reg.S		11,72G-1,72G	11,72 G	4,26	4,26
Euro	1	29.09.22	30.MJSD	A19FUR	XS1584122334			10,06G-9,71G-10,21G-9,94G-9,94G-10,21G-0,21G-9,94G-9,95G-9,95G	9,95 G	5,02	5,02
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 1/4%, v. 28.03.17(23), DL-FLR Notes 2017(17/23) Reg.S		0,5G-0,5G	0,5 G	97,96	97,96
US\$	1	31.03.23	30.MJSD	A19FYB	XS1584123811			0,25G-0,25G	0,25 G	192	192
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		101,4G-1,26G	101,43 G	1,25	1,25
Euro	1.000	27.09.27	27.09.	A2RZQU	XS1967635977			102,17G	102,08 G	2,09	2,09
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199			102G	101,82 G	2,8	2,8
Euro	100.000	25.10.19	25.10.	A1HBRM	ES0211845252	Abertis Infraestructuras S.A. Obligaciones 4 3/4%, v. 25.10.12(19), EO-Obl. 2012(19)		102,44G-2,4G-2,4G-2,4G-2,39G-2,4G-2,39G-2,4G-2,42G	102,44 G	0,13	0,13
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		111,7G-1,69G-1,78G-1,72G-1,11,7G-1,7G-1,7G-1,69G-1,74G-1,72G-1,72G	111,71 G	0,88	0,88
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		106,83G-106,6G-6,61G-6,61G-6,58G-6,59G-6,55G-6,54G	106,7 G	1,33	1,33
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	Ablynx NV Obligations convertibles 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20)		388,5G-8,5G	388,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach			
										ISMA	B/F		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		104,8G	104,8	G	0,16	0,16	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)	103,02G-2,5G	103,16	G	0,78	0,78
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)	103,89G-4,1G-4,13G-3,56G-3,57G-3,56G-3,4G	104,06	G	0,84	0,84
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)		112,63G-2,63G-2,59G-2,6G- 112,59G -2,56G-2,56G-2,54G-2,53G-2,53G-2,51G	112,64	G			
Euro	1.000	22.06.20	22.06.	A1AYDY	XS0519053184	3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20)		104,61G-4,64G-4,64G-4,64G- 104,64G -4,64G-4,64G-4,64G-4,64G-4,64G	104,65	G			
Euro	1.000	31.07.19	31.07.	A1G7YK	XS0810731637	1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)		100,65G-0,65G-0,65G-0,65G- 100,65G -0,65G-0,65G-0,65G-0,65G	100,66	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)		110,31G-0,3G-0,3G-0,31G- 110,29G -0,27G-0,27G-0,25G-0,25G-0,25G-0,24G	110,31	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)		111,31G-1,35G-1,35G-1,32G- 111,31G -1,26G-1,19G-1,22G-1,21G-1,21G-1,17G	111,36	G			
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)		109,22G-8,6G	109,17	G	0,72	0,72	
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)		111,5G-1,5G-1,51G-1,44G-1,38G-1,35G-1,34G-1,33G-1,29G	111,5	G	0,01	0,01	
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)		101,94G-1,94G	102,02	G			
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)	102,6G-2,28G	102,56	G	0,49	0,49
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572			4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)	112,04G-2,01G-2,01G-2,02G- 111,99G -1,97GG-1,96G-1,95G-1,95G-1,95G-1,93G	112,04	G	0,07	0,07
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	113,42G-3,4G	113,44	G	0,22	0,22	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		110,65G-0,72G-0,63G- 110,59G -0,58G-0,57G-0,56G-0,56G-0,52G-0,52G	110,7	G	0,21	0,21	
A\$	2.000	23.07.19	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		100,79G-0,79G-0,78G-0,78G- 100,78G -0,78GG-0,78G-0,78G-0,78G-0,78G-0,78G	100,79	G	2,27	2,25	
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,66G-3,66G-3,67G-3,68G- 103,67G -3,67GG-3,68G-3,68G-3,68G-3,67G	103,67	G			
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473	2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,49G-9,5G-9,47G-9,47G-9,47G-9,47G-9,43G-9,47G-9,47G-9,47G-9,47G	99,54	G	2,95	2,94	
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		100,68G-0,67G	100,68	G	0,16	0,16	
nz\$	2.000	17.06.19	17.06.	A1ZAXD	XS1003346829	6%, v. 17.12.13(19), ND-Medium-Term Notes 2013(19)		100,64G-0,64G-0,64G-0,64G-0,64G- 100,64G -0,64GG-0,64G-0,64G-0,64G-0,64G-0,64G	100,65	G	2,12	2,1	
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		105,61G-5,7G-5,7G-5,67G- 105,64G -5,56G-5,61G-5,62G-5,61G-5,62G	105,71	G	2,22	2,22	
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		103,12G-3,04G-3,03G-3,03G- 103,03G -3,02GG-3,03G-3,13G-3,03G-3,03G-3,13G	103,05	G	2,27	2,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	ABN AMRO Bank N.V. Medium - Term Notes 4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		101,88G-1,91G-1,85G-1,85G-1,79G-1,91G-1,93G-1,91G-1,91G-1,93G	101,92 G	2,16	2,16
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		104,08G	104,13 G	0,31	0,31
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		103,93G-3,93G-3,93G-3,93G-3,93G-3,88G-3,85G-3,85G-3,85G-3,85G	104,07 G	4,09	4,09
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		107,26G-7,23G	107,28 G	1,97	1,97
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		121,12G-1,19G-1,19G-1,19G-1,19G-1,16G-1,16G-1,15G-1,14G-1,17G-1,18G-1,15G	121,16 G	0,49	0,49
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		112,61G-112,62G-2,62G	112,62 G	0,15	0,15
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		99,75G-9,77G	99,15 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.)		104,63G	104,5 G		
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,98G-8,97G-8,97G-8,97G-108,96G-8,96GG-8,96G-8,95G-8,95G-8,95G-8,94G	108,98 G		
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	Accentro Real Estate AG Anleihen 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		100G-0G	100 G	3,78	3,78
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		101,67G	101,84 G	0,89	0,89
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		107,26G-7,16G	107,28 G	0,72	0,72
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		104,66G-4,68G-4,68G-4,65G-104,66G-4,64GG-4,64G-4,64G-4,66G-4,67G-4,69G	104,71 G	0,02	0,02
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		103,67G-103,66G-3,63G	103,62 G		
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,89G-3,92G-3,91G-3,93G-103,93G-3,92GG-3,92G-3,92G-3,92G-3,93G-3,92G	103,92 G	0,04	0,04
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		113,53G-3,53G-3,53G-3,65G-113,93G-3,97GG-3,97G-4G-4G-4G-4G	113,53 G	4,99	4,99
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.)		102,4G-2,8G	102,28 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.)		105,25G-/105,06G-5,11G	105,13	G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)	S s	102,46G-2,46G	102,46	G	0,31	0,31
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			105G-5,05G-5,04G- /105,04G/-5,03G-5,03G- 5,03G-5,03G-5,04G-5,04G	105,06	G	0,01	0,01
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	98,28G-8,61G	98,27	G	2,09	2,09
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		102,54G-2,55G	102,54	G	0,21	0,21
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		104,12G-3,84G	104,29	G	4	4
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		102,29G-2,15G-2,15G- 2,15G-2,15G-2,14G-2,13G- 2,11G-2,15G-2,15G-2,05G 98,22G-8,13G	102,21	G	0,63	0,63
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255		100,89G-0,89G-0,89G- 0,89G-100,89G-0,89G- 0,88G-0,88G-0,88G-0,88G- 0,88G	98,22	G	3,38	3,38	
Euro	1.000	15.11.19	15.11.	A1HNGP	XS0953093308		104,41G-4,39G-4,41G- 4,41G-4,4G-4,35G-4,35G- 4,4G-4,42G-4,39G	100,89	G	1,21	1,21	
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533			104,44	G	0,27	0,27	
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)		102,16G-2,16G-2,16G- 2,14G-102,13G-2,12GG- 2,12G-2,12G-2,12G-2,11G- 2,11G	102,17	G	0,39	0,39
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		108,43G-8,54G-8,66G- /108,41G/-8,38G-8,34G- 8,32G-8,24G-8,25G	108,51	G	1,09	1,09
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		79,75G-80,5G	79,75	G	8,23	8,22
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	115,45G-5,49G-5,49G- 5,55G-115,47G-5,47GG- 5,42G-5,41G-5,4G-5,37G- 5,34G	115,51	G	0,46	0,46
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006			107,39G-7,24G	107,13	G	0,6	0,6
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		102,42G-2,36G	102,26	G	0,24	0,24
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		96,93G-7,44G	96,82	G	4,76	4,76
Euro	1.000	08.04.20	08.AO	A14J3Z	XS1211417362	ADLER Real Estate AG Anleihen 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)		100,15G-0,14G	100,15	G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 100.000 100.000	06.12.21 27.04.23 27.04.26	06.12. 27.04. 27.04.	A2G8S2 A2G8WY A2G8WZ	XS1731858392 XS1713464441 XS1713464524	ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		101,25G-1,25G 100,13G-0,13G 101,38G-1,38G	101,25 G 100,13 G 101,38 G	1,02 1,84 2,78	1,02 1,84 2,78
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		102G-1,91G-1,91G-1,73G- 1,64G-1,79G-1,81G-1,79G- 1,85G-1,85G	102,2 G	2,92	2,92
US\$	1.000	15.07.22	15.JJ	A1HJB8	US00101JAF30	ADT Corp. Guaranteed Registered Notes 3 1/2%, v. 05.07.12(22), DL-Notes 2012(12/22)		96,29G-6,29G-6,29G- 6,29G-6,29G-6,29G- 6,29G-6,29G-6,29G	96,29 G	4,8	4,79
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		82,45G-1,54G-1,53G-1,6G- 1,6G-1,79G-1,79G-1,79G- 3,19G-3,19G	82,06 G	6,35	6,35
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		96,3G-6,39G-6,39G-7,23G- 6,39G	96,36 G	5,16	5,16
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		104,69G-4,69G-4,69G- 4,69G-4,69G-5,29G-5,29G- 5,29G-5,29G-5,29G	104,69 G	4,04	4,03
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		101,131G-0,99G-1,171G- 1,161G-1,311G-1,311G- 1,311G	101,131 G	3,81	3,8
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	100,9G-0,9G-0,91G-0,86G- 0,81G-0,79G-0,78G-0,78G- 0,75G-0,75G	100,9 G	0,07	0,07
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	100,82G-0,82G-0,82G- 0,82G-0,82G-0,81G-0,81G- 0,81G-0,81G-0,81G	100,82 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	101,76G-1,78G-1,78G- 1,76G-1,69G-1,61G-1,57G- 1,54G-1,53G-1,44G	101,84 G	0,57	0,57
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)		101G-0,91G	101,15 G	0,21	0,21
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		102,7G-2,79G-2,75G-2,7G- 2,67G-2,67G-2,62G	102,84 G	0,43	0,43
hfl	5.000	endlos	08.06.	128531	NL0000120004	AEGON N.V. Nachrangige Anleihen 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.)		77,5G-7,5G	77,5 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		107,25G-/107,25G/-7,25G	107,12 G	3,56	3,56
Euro	100	endlos	15.JAJ0	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 0,46275%, zinsv. v. 15.01.19-14.04.19, EO-FLR Nts 2004(14/Und.)		67,5G-7,5G-7,5G-7,5G- /67,5G/-7,5G-7,5G-7,5G- 7,5G-7,23G-7,23G	67,31 G		
US\$	100	endlos	15.JAJ0	A0DAFY	NL0000116168	2,817000000000002%, zinsv. v. 15.01.19-14.04.19, DL-FLR Nts 2004(14/Und.)		70,42G-0,42G-0,42G- 0,42G-/70,42G/-0,42G- 0,42G-0,42G-0,42G-0,42G- 0,78G	70,78 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20) 2 3/8%, v. 11.06.12(19), EO-Obl. 2012(19)		102,42G	102,46 G	0,71	0,71
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987			104,22G-104,23G-4,23G	104,24 G		
Euro	100.000	11.06.19	11.06.	A1G5VS	FR0011266519			100,38G-0,38G-0,38G-0,38G-100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 4%, v. 08.07.11(21), EO-Obl. 2011(21)		114,07G-113,94G-3,86G	114,03 G	0,4	0,4
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439			108,92G-8,91G-8,91G-8,91G-108,9G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	108,94 G	0,01	0,01
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,97G-0,96G-0,97G-0,94G-110,93G-0,92G-0,92G-0,91G-0,91G-0,89G-0,89G	110,98 G	0,03	0,03
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		116,07G-6,02G-6,05G-5,95G-115,9G-5,9G-5,9G-5,87G-5,86G-5,8G	116,13 G	0,94	0,94
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		105,63G-5,62G-5,62G-5,57G-5,54G-5,54G-5,54G-5,54G-5,54G	105,65 G	0,2	0,2
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		106,14G-105,99G-5,88G	106,2 G	0,5	0,5
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		109,63G-8,43G	109,52 G	1,62	1,62
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		101,96G-2G	101,96 G	4,68	4,68
Euro	1.000	01.12.27(20)	01.12.	A2GSGF	DE000A2GSGF9	Africa GreenTec Asset GmbH Anleihen 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27)		99G-9G	99 G	6,65	6,64
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	99,92G-8,5G	98,92 G	5,55	5,55
BRL	10.000	03.02.20	01.MTL	A19FL0	XS1374568183	African Development Bank DWM 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		101,73G-1,73G-1,73G-1,72G-1,72G-1,72G-1,73G-1,74G-1,75G-1,76G	101,75 G	6,94	6,89
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	African Development Bank Floating Rate Medium -Term Notes 2,8008799999999998%, zinsv. v. 15.03.19-16.06.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		100,15G-0,15G-0,19G-0,19G-0,19G-0,19G-0,15G-0,15G-0,15G-0,15G	100,19 G	2,7	2,69
US\$	1.000	15.05.19	15.MN	A180H7	US00828EBN85	African Development Bank Medium - Term Notes 1%, v. 21.04.16(19), DL-Medium-Term Notes 2016(19)		99,87G-9,87G-9,87G-9,87G-9,87G-9,88G-9,87G-9,87G-9,88G-9,88G	99,87 G	1,99	1,99
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		99,36G-9,36G-9,46G-9,21G-9,15G-9,14G-9,06G	99,42 G	0,25	0,25
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		99,42G-9,42G-9,42G-9,39G-9,39G-9,38G-9,38G-9,38G-9,39G	99,41 G	2,57	2,57
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		98,95G-8,79G	99 G	2,5	2,49
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		101,59G	101,58 G		
ZAR	100.000	01.08.21	01.08.	A1VP5C	XS1435301160	7 1/2%, v. 21.06.16(21), RC-Medium-Term Notes 2016(21)		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,86 G	7,56	7,53
MXN	10.000	21.05.20	21.MN	A1Z7FH	XS0923109069	3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20)	S 463	94,47G-4,48G	94,49 G	7,61	7,61

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	African Development Bank Medium - Term Notes 1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		99,08G-9,06G-9,06G-9,06G-9,05G-9,05G-9,05G-9,05G	99,06 G	2,56	2,56
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		95,68G-5,68G	95,71 G	32,93	30,78
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	African Development Bank Registered Notes 4%, v. 10.07.14(25), AD-Notes 2014(25)		109,21G-9,19G-9,23G-9,02G- 108,94G-8,91GG-8,9G-8,88G-8,91G	109,24 G	2,34	2,34
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	African Development Bank Senior Notes 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,6G-0,6G-0,59G-0,57G-0,55G-0,54G-0,55G-0,55G-0,55G-0,55G	100,6 G	2,06	2,06
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		36,63G-6,63G-6,61G-6,69G-6,61G-6,61G-6,64G-6,67G-6,67G	36,56 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		100,57G-0,57G-0,39G-0,39G-0,39G-0,38G-0,38G-0,38G-0,38G	100,57 G	3,85	3,84
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		105,05G-5,05G	104,42 G	3,22	3,22
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)		99,25G-9,06G	99,3 G	0,38	0,38
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		101,57G-1,57G-1,56G-1,56G-1,56G-1,5G-1,52G-1,48G-1,47G-1,41G-1,41G	101,62 G	0,09	0,09
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		100,8G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,82G-0,82G	100,86 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)		105,82G	105,73 G	0,91	0,91
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		98,96G-8,91G	98,99 G	2,67	2,66
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		104,17G-3,83G	104,23 G	0,55	0,55
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		103,99G-3,95G-3,97G-3,97G- 103,97G-3,97GG-3,97G-3,97G-3,97G-3,97G-3,96G	103,98 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)		113,91G- 113,65G-3,46G	113,97 G	0,33	0,33
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		106,94G-6,96G-7G-6,88G- 106,8G-6,79G-6,74G-6,73G-6,73G-6,68G-6,69G	106,94 G	0,14	0,14
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		100,69G-0,76G-0,81G-0,41G-0,26G-0,11G-0,12G-0,07G-99,92G-9,91G	100,72 G	0,88	0,88
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		105,61G-4,61G	105,56 G	1,17	1,17
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		102,01G-2G-1,99G-1,87G-1,85G-1,8G-1,75G-1,74G-1,7G-1,69G	101,95 G	0,17	0,17
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,48G-1,41G	101,5 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		88,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	88,05	G	10,93	10,93
Euro	1.000	01.05.19	01.MN	A1G39G	XS0776111188	Agrokor d.d. Guaranteed Bonds 9 7/8%, v. 25.04.12(19), EO-Bonds 2012(12/19) Reg.S		20G-0G-0G-0G- 20G-0G-0G-0G-0G-0G-0G-0G-0G	20	G	80,53	80,53
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		(ausg)				
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		101,23G-1,25G-1,2G-1,19G-1,18G-1,05G-0,93G-0,93G-0,93G-0,93G	101,25	G	5,84	5,83
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		104G-4G-4G-4G-4G-4G-3,87G-3,87G-3,93G-3,94G-3,93G	104,33	G	6,96	6,95
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		102,08G-2,05G-1,84G-1,85G-1,84G-1,84G-1,84G-1,84G-1,84G-2G-2G	102,08	G	8,49	8,48
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		96,71G-6,58G	96,82	G	8,38	8,38
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		98G-8G	98,24	G	5,1	5,1
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		94,92G	94,92	G	6,28	6,28
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		98,32G-8,37G-8,08G-8,09G-8,07G-8,05G-7,96G-7,99G-8,14G-8,14G	98,37	G	6,34	6,34
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		91,76G-1,86G-1,65G-1,64G- 91,59G-1,57G -1,56G-1,5G-1,48G-1,68G-1,68G	91,86	G	7,83	7,83
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,18G-1,18G-1,18G- 101,18G //-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,18	G	4,62	4,62
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		100,07G-0,07G	100,13	G	1,85	1,85
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		103,78G-3,68G	103,79	G		
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)		101,07G-1,07G	101,07	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)		104,9G-4,88G-4,88G-4,87G- 104,86G-4,86G -4,86G-4,86G-4,85G-4,85G-4,87G	104,9	G		
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		102,32G-2,32G-2,32G-2,33G-2,31G-2,29G-2,27G-2,27G-2,27G-2,26G-2,26G	102,32	G		
Euro	1.000	09.05.19	09.MN	AB100L	XS1051719786	Air Berlin PLC Notes 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)		3,1G-3,1G-3,1G-3,1G- 3,1G //-3,1G-3G-3G-3G-3G-3G	3,1	G	227,13	227,13
sfrs	5.000	09.05.19	09.MN	AB100N	XS1051723895	5 5/8%, v. 09.05.14(19), SF-Notes 2014(14/19)		2,69G-2,69G-2,69G-2,69G- 2,69G //-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G	2,69	G	218,74	218,74

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		106,75G-6,75G	106,75 G	4,24	4,24
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		105,89G-5,89G-5,9G-5,91G-5,9G-5,9G-5,92G-5,91G-5,91G-5,91G	105,89 G	1,98	1,98
Euro	100.000	18.06.21	18.06.	A1ZKX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		106,01G-106,01G-6,01G	106,01 G	1,06	1,06
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		106,66G-6,66G	106,66 G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		101,01G-1,01G-1,01G-0,95G-0,91G-1,205G-1,205G-1,205G-1,205G-1,205G	101,205 G	3,32	3,32
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	3,92	3,92
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		101,61G-1,1G	101,38 G	4,53	4,53
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)		100,3G-0,3G	100,3 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)		101,72G-1,65G	101,69 G		
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	103,12G-2,92G	103,15 G	0,18	0,18
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)		105,61G	105,49 G	0,62	0,62
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	104,38G-4,53G-4,62G-4,52G-4,37G-4,36G-4,37G-4,27G-4,27G	104,61 G	0,45	0,45
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		104,65G-4,62G-4,6G-4,6G-4,56G-4,56G-4,57G-4,61G	104,63 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)		105,7G-5,67G-5,67G-5,62G-105,62G-5,57GG-5,57G-5,57G-5,56G-5,57G-5,64G	105,71 G		
Euro	100.000	17.06.19	17.06.	A1HMA9	FR0011521277	1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)		100,28G-0,28G-0,28G-0,27G-0,24G-100,24GG-0,24G-0,24G-0,24G-0,25G-0,26G-0,24G	100,28 G	0,08	0,08
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)		105,72G-5,71G	105,78 G	0,31	0,31
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)		108,72G-8,72G-8,72G-8,6G-108,55G-8,5GG-8,49G-8,49G-8,44G-8,44G	108,72 G	0,22	0,22
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		102,78G-2,77G-2,77G-2,77G-102,77G-2,77GG-2,77G-2,77G-2,77G-2,77G	102,79 G		
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		98,96G	98,95 G	3	3
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		110,44G-0,43G-0,43G-0,34G-110,34G-0,34GG-0,34G-0,34G-0,34G-0,34G-0,34G	110,68 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	Airbus Finance B.V. Medium - Term Notes 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		112,92G-2,92G-3,03G-3,11G-2,78G- 112,64G -2,58G-2,49G-2,43G-2,46G-2,38G-2,36G	113,06 G	0,89	0,89
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		98,46G-8,47G-8,44G-8,28G-8,29G-8,47G-9,12G-9,06G-9,08G	98,64 G	3,31	3,31
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		101,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	101,53 G	3,93	3,93
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		102,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,71G-2,71G-2,72G-2,72G-2,72G	102,77 G	3,67	3,67
US\$	1.000	24.01.20	24.JJ	A1ZU6P	XS1111101314	Akbank T.A.S. Medium - Term Notes 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S		97,82G-7,96G-7,95G-7,93G-7,94G-7,91G-7,9G-7,9G-7,93G-7,89G	98 G	6,96	6,9
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		87,34G-7,36G-7,29G-7,26G-6,74G-6,06G-6,06G-6,06G-6,06G	87,37 G	8,29	8,29
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		101,35G-1,21G	101,17 G	1,53	1,53
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)		99,52G-9,28G	99,52 G	1,28	1,28
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		102,48G-2,46G	102,49 G	0,6	0,6
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		101,26G-1,26G-1,26G-1,25G-1,25G-1,21G-1,21G-1,2G-1,13G	101,27 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		108,45G-8,45G-8,45G-8,45G- 108,43G - 8,4G --8,42G-8,42G-8,42G-8,42G-8,42G	108,47 G	0,06	0,06
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		107,13G-7,06G-7,06G-7,01G- 106,96G - 6,96G -6,96G-6,96G-6,96G-6,96G-6,96G	107,12 G	0,48	0,48
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		106,07G-6,03G	106,04 G	2,48	2,48
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		104,09G-4,09G-4,09G-4,05G-4,05G- 104,05G -4,05G-4,02G-4,02G-4,02G-4,02G-4,02G	103,94 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.28	15.JJ	860541	US549463AC10	Alcatel-Lucent USA Inc. Registered Debentures 6 1/2%, v. 09.01.98(28), DL-Debts 1998(28)		99,81G-9,81G-9,81G-9,81G-7,08G-7,06G-7,05G	99,81 G	7,07	7,07
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		104,2G-4,2G	104,04 G	5,61	5,61
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	ALD S.A. Floating Rate Medium -Term Notes 0,121%, zinsv. v. 27.02.19-26.05.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		100,01G-0,02G	100,01 G	0,11	0,11
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		101,16G-1,04G	101,06 G	0,55	0,55
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		102G-1,86G	102,005 G	0,71	0,71
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24)		103,08G-3,14G	103,46 G	3,31	3,3
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		103,01G-2,6G	103,17 G	4,45	4,45
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	95,03G-5,03G	95,03 G	8,95	8,94
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566	9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk		101,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,18 G		
Euro	1.000	12.09.19	12.MJSD	A1ZPF6	XS1108681625	Alfa Laval Treasury International AB Floating Rate Medium -Term Notes 0,242%, zinsv. v. 12.03.19-11.06.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,11G-/100,11G-/0,11G	100,11 G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		103,5G-3,55G-3,56G-3,57G-/103,55G/-3,5G--3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,52 G	0,34	0,34
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		104,55G-4,65G	104,63 G	5,21	5,21
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		98,69G-8,48G	98,68 G	3,22	3,22
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		97,77G-7,46G	97,88 G	3,78	3,78
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		96,3G-5,99G	96,25 G	4,36	4,36
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		97,44G-6,84G	97,62 G	4,63	4,63
Euro	1.000	03.06.19	01.MJSD	A19H81	XS1622634126	Allergan Funding SCS Guaranteed Floating Rate Notes 0,04%, zinsv. v. 01.03.19-02.06.19, v. 26.05.17(19), EO-FLR Notes 2017(19)		99,99G-100G-0G-0G-0G-0G-0G-0,04G-0,04G-0,04G	100,03 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)		99,74G-9,75G	99,75 G	0,08	0,08
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)		100,02G-0,02G-0,45G-0,54G-0,28G-0,17G-0,16G-0,17G-0,06G-0,15G	100,49 G	2,11	2,11
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		100,46G-0,46G-0,42G-0,4G-0,38G-0,38G-0,41G-0,41G-0,4G-0,41G-0,43G	100,4 G	0,3	0,3
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		100,49G-0,49G-0,54G-0,56G-0,51G-0,48G-0,48G-0,47G-0,47G-0,48G-0,48G	100,61 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	Allergan Funding SCS Guaranteed Registered Notes 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		105,61G-5,27G	105,59 G	2,01	2,01
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			102,5G-2,63G	102,5 G	0,91	0,91
Euro	1.000	15.03.22	15.MS	A19EQA	XS1579353647	Alliance Data Systems Corp. Guaranteed Registered Notes 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S		101,94G-2,06G	101,92 G	3,78	3,78
Euro	1.000	17.12.19	17.12.	A0DH6D	XS0208469923	Alliander N.V. Medium - Term Notes 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)		102,25G-3,16G-2,21G-2,21G- 102,21G -2,21GG-2,21G-2,21G-2,21G-2,21G-2,2G	102,23 G	1,17	1,17
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		113,23G- 113,07G -2,99G	113,2 G	0,33	0,33
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		107,92G-7,87G-7,87G-7,85G- 107,82G -7,8G--7,78G-7,78G-7,77G-7,75G-7,75G	107,89 G	0,08	0,08
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		100,31G-0,39G	100,24 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,192%, zinsv. v. 07.03.19-06.06.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,7G-0,67G	100,68 G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		107G-7,01G-7,01G-7,01G- 107,01G //-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	107 G		
Euro	100.000	21.04.20	21.04.	A180B7	DE000A180B72	Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20) 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	100,13G-0,11G	100,14 G	-0,11	
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80		S s	102,98G	102,98 G	1,11	1,11
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8			100,77G-0,61G	100,78 G	0,1	0,1
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			102,25G-2,15G	102,59 G	0,62	0,62
Euro	50.000	22.07.19	22.07.	A1AKHB	DE000A1AKHB8			101,33G-1,33G-1,33G-1,33G-1,33G-1,33G- 101,33G -1,33G-1,33G-1,33G-1,33G	101,34 G		
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		110,04G-0,11G-0,08G- 110,06G //-0,06G-0,05G-0,04G-0,04G-9,97G-9,99G	110,12 G		
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	120,98G-1,12G-1,12G- 120,77G //-0,75G-0,74G-0,72G-0,49G-0,47G	121,03 G	0,63	0,63
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	137,9G-8,24G-8,24G-7,87G-7,64G-7,38G-7,13G-6,92G	138,21 G	2,44	2,44
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		103,47G-3,15G	103,56 G	0,4	0,4
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		105,64G	105,64 G	0,95	0,95
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		111,4G-1,4G-1,43G- 111,43G //-1,43G-1,42G-1,42G-1,43G-1,41G-1,41G	111,42 G	4,89	4,89
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		99,42G-9,44G-9,44G-9,44G- 99,44G -9,44GG-9,32G-9,32G-9,32G-9,32G	99,24 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	endlos	04.07.	A1YC1E	CH0234833371	Allianz SE Subordinated Floating Rate Bonds 3 1/4%, zinsv. v. 04.02.14-03.07.19, SF-FLR MTN v.14(19/unb.)		100,6G	100,6	G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		107,71G-7,7G-7,7G-7,77G- 107,8G /-7,79G-7,79G- 7,79G-7,79G-7,78G-7,8G	107,67	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.)		113,41G-3,48G-3,5G-3,5G- 113,5G /-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G	113,46	G		
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		109,08G-9,22G-9,3G- 9,09G-9,03G-8,97G-8,87G- 8,9G	109,13	G	2,65	2,65
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		104,17G-4,37G-4,38G- 4,16G-4,15G-4,15G-4,07G- 4,05G	104,25	G	2,04	2,04
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)		116,66G-6,84G-6,84G- 6,79G- 116,77G - 6,76GG - 6,76G-6,75G-6,76G-6,72G- 6,73G	116,77	G	4,46	4,46
US\$	200.000	30.01.49	30.JJ	A2DAFA	XS1556937891	5,0999999999999996%, zinsv. v. 27.01.17-29.01.29, v. 27.01.17(49), DL-FLR-Sub.Anl.v.17(2029/2049)		106,12G-6,13G-6,13G- 6,13G-6,13G-6,13G-6,13G- 6,13G-6,13G-6,13G-6,13G	106,13	G	4,77	4,77
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		89,88G-9,89G-9,89G- 9,89G-9,67G-9,89G-9,89G- 9,89G-9,89G-9,89G	89,87	G		
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	Allied Irish Banks PLC Medium - Term Notes 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		101,27G-1,26G-1,27G- 1,26G-1,26G-1,27G-1,27G- 1,27G-1,26G-1,26G	101,27	G		
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		123,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G	123,4	G	5,44	5,44
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		104,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,29G- 4,29G-4,29G-4,29G	104,29	G	3,22	3,22
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		105,09G-5,09G-5,09G- 5,09G-5,09G-5,09G-5,09G- 5,09G-5,09G-5,09G	104,69	G	4,12	4,11
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		92,66G-3,92G	94,31	G	2,95	2,95
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,35G-2,26G	102,4	G	2,52	2,52
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		103,33G-3,35G	103,5	G	2,65	2,65
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		99,7G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G	99,72	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.07.19	08.07.	A1HM8X	FR0011531631	Alstom S.A. Medium - Term Notes 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)		100,64G-0,63G-0,63G-0,63G- 100,63G/-0,63GG- 0,63G-0,63G-0,63G-0,63G-0,63G	100,64 G	0,23	0,23
Euro	50.000	18.03.20	18.03.	A1AUUL	FR0010870949	Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)		104,11G- 104,11G/-4,11G	104,12 G	0,04	0,04
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		102,62G-2,93G-2,91G-2,91G-2,91G-2,91G-2,9G-2,9G	102,91 G	0,74	0,74
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		98,01G-8,01G	98,01 G	1,75	1,75
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altares S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		102,71G	102,73 G	1,7	1,7
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		85,37G-5,5G	85,3 G	7,11	7,11
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693	9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		104,37G-4,23G-4,25G-4,25G- 104,25G/-4,25GG- 4,25G-4,25G-4,25G-4,25G-4,18G	104,25 G	7,95	7,94
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		99,55G-9,8G	99,55 G	7,55	7,55
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		104,71G-5,17G	105 G	5,13	5,12
Euro	1.000	15.05.24	15.FA	A1ZHKK	XS1028956149	Altice France S.A. Senior Secured Notes 5 5/8%, v. 08.05.14(24), EO-Notes 2014(14/24) Reg.S		103,19G- 103,18G/-3,18G	103,26 G	4,97	4,97
Euro	1.000	15.05.22	15.FA	A1ZHK3	XS1061642317	Altice Luxembourg S.A. Registered Notes 7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S		101,8G-1,84G-1,84G-1,86G- 101,91G/-1,91GG- 1,92G-1,92G-1,92G-1,92G-1,92G	101,84 G	6,66	6,65
Euro	1.000	15.02.25	01.AO	A1ZVWA	XS1117300241	Altice Luxembourg S.A. Senior Notes 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		94,86G-4,95G-5G-5G-5,25G-5,52G-5,52-5,53-5,53G-5,53G-5,53G-5,53G	95 G	7,33	7,32
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		92,12G-2,55G	92,2 G	3,82	3,82
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		86,67G-7,88G- 87,65G/-7,27G- 7,12G-7,36G-7,34G-7,07G	87,31 G	5,28	5,28
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		98,64G-8,46G	98,66 G	3,39	3,39
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		100,25G-0,85G-0,55G- 102,4G/-1,98G- 1,54G	102,13 G	5,33	5,33
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		101,54G-1,46G	101,54 G	1,45	1,45
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		102,24G-2,17G	102,1 G	1,91	1,91
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		104,05G-3,78G	103,99 G	2,75	2,75
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		100,88G-0,85G	100,89 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		103,6G-3,6G-3,61G-3,6G-3,58G-3,59G-3,58G-3,58G-3,57G-3,58G	103,64	G	0,23	0,23
Euro	100.000	19.05.19	19.05.	A19HRX	XS1616407869	v. 19.05.17(19), EO-Medium-Term Nts 2017(17/19)		99,97G-9,98G	99,98	G	0,22	
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	Amazon.com Inc. Registered Notes 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		95,87G-5,87G-5,87G-5,81G-5,71G-5,7G-5,7G	95,9	G	3,64	3,64
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S		95,19G-5,19G-5,16G-5,02G-4,96G-4,92G-4,95G-4,92G-4,94G	95,19	G	3,89	3,89
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		99,91G-9,7G-9,7G-9,7G-9,7G-100,01G-0,06G-0,06G-0,06G-0,06G	99,86	G	3,17	3,16
US\$	1.000	22.08.37	22.FA	A19M97	USU02320AH94	3 7/8%, v. 22.08.17(37), DL-Notes 2017(17/37) Reg.S		103,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,22G-3,22G-3,22G-3,27G-3,27G	103,48	G	3,66	3,66
US\$	1.000	22.08.47	22.FA	A19M99	USU02320AJ50	4,0499999999999998%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S		104,94G-5,14G-5,08G-5,19G-5,19G-4,44G-4,44G-4,44G-4,49G-4,49G	104,78	G	3,83	3,83
US\$	1.000	21.08.20	21.FA	A19M9Z	USU02320AD80	1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S		98,12G-8,12G-8,11G-8,1G-8,07G-8,07G-8,07G-8,07G-8,08G	98,12	G	3,4	3,39
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		106,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	107,06	G	3,95	3,95
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,63G-9,56G-9,55G- 99,42G -9,29G-9,47G-9,49G	99,59	G	2,67	2,66
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05	2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19)		99,99G-100,01G	100,02	G	2,6	2,59
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		101,9G-2G	102,09	G	2,53	2,52
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		104,8G-4,6G	104,92	G	2,93	2,93
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		115,17G-4,83G	115,31	G	3,59	3,59
Euro	1.000	22.03.23	22.03.	A1HMM7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		107,03G-7,58G-6,8G-6,76G- 106,75G - 6,72GG -6,7G-6,64G-6,67G-6,68G-6,54G	106,81	G	1,04	1,04
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	América Móvil S.A.B. de C.V. Exchangeable Bonds Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		99G-9,22G-9,08G-9G-9G-9G-9G-9G-9G	99	G		
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		113,84G- 113,84G - 3,82G	113,86	G	0,39	0,39
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		123,31G-3,21G-2,99G-2,75G- 122,53G - 2,82GG -2,88G-2,63G-2,88G-2,88G	123,31	G	4,41	4,41
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		104,17G	104,17	G	0,63	0,63
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,44G-6,44G-6,45G-6,44G- 106,44G - 6,43GG -6,43G-6,43G-6,42G-6,4G	106,46	G	0,14	0,14
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		102,17G-2,16G-2,16G- 102,16G -2,16G-2,19G-2,16G-2,16G-2,18G-2,18G	102,16	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	América Móvil S.A.B. de C.V. Registered Notes 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		92,08G-1,74G-1,74G-1,74G- 1,74G - 1,74G -1,75G-1,75G-1,8G-2,04G-1,8G-1,8G	91,95 G	9,36	9,33
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		111,93G-1,91G-1,9G-1,86G- 1,11,83G -1,8G-1,79G-1,76G-1,75G-1,75G-1,71G	111,93 G	0,48	0,48
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		90,54G-1,02G-1,02G-1,02G- 1,01G -1,04G-1,04G-1,04G-1,04G-1,04G	90,94 G	9,4	9,38
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	116,75G-6,75G-7G- 117G -7G-7G-7G-7G-7G	116,75 G	5,4	5,4
£	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)		105,73G-5,73G	105,73 G	6,01	6,01
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	America, United States of... IIT 0,131675%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		97,58G-7,42G	97,61 G	0,27	0,27
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,3919875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		98,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	98,98 G	0,54	0,54
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		97,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	98,02 G	1,02	1,02
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		98,84G-8,84G-8,82G-8,74G-8,72G-8,76G-8,78G-8,78G-8,76G-8,77G	98,85 G	0,26	0,26
US\$	100	30.04.19	31.JAJO	A19GR1	US912828X547	America, United States of... Floating Rate Notes 2,459344363%, zinsv. v. 09.04.19-15.04.19, v. 30.04.17(19), DL-FLR Notes 2017(19)		100G-0G-0G-0G-0G-0G-0G-0G-0G	100 G	2,48	2,45
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	2,4343400000000002%, zinsv. v. 09.04.19-15.04.19, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,93G-9,93G	99,93 G	2,5	2,5
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	zinsv., v. 31.01.19(21), DL-FLR Notes 2019(21)		100G-0G	99,98 G		
US\$	100	15.02.27	15.FA	190302	US912810EZ76	America, United States of... Treasury Bonds 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		129,64G	129,68 G	2,46	2,46
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		123,82G-3,36G	123,83 G	2,56	2,56
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		106,71G-6,7G	106,77 G	2,44	2,44
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		108,22G-8,17G	108,28 G	2,48	2,48
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		118,06G-7,91G	118,14 G	2,39	2,39
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		116,08G	116,15 G	2,34	2,34
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		105G-4,98G	105,06 G	2,42	2,41
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		87,12G-7,17G-7,04G-6,68G-6,45G-6,53G-6,43G	87,18 G	3	3
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		99,24G	99,69 G	2,94	2,94
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		101,4G-0,65G	101,52 G	2,99	2,99
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		101,69G-1,69G-1,66G-1,37G-1,02G-1,02G-1,02G-1,01G-1,01G-1,01G	101,88 G	2,97	2,97
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		96,51G-5,83G	96,65 G	2,99	2,99
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		92,16G	92,58 G	2,94	2,94
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		101,76G	101,9 G	2,92	2,92
US\$	100	15.11.28	15.MN	176880	US912810FF04	America, United States of... Treasury Notes 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		123,37G-2,92G	123,4 G	2,56	2,55
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		129,28G	129,31 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		128,06G-7,65G	128,11 G	2,54	2,54	
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		111,73G-1,09G	111,76 G	2,79	2,79	
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		94,88G-4,57G	94,98 G	2,48	2,48	
US\$	100	15.06.19	15.JD	A182TW	US912828R853	0 7/8%, v. 15.06.16(19), DL-Notes 2016(19)		99,73G-9,73G	99,72 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)		93,74G-3,74G-3,71G-3,41G-3,38G-3,37G-3,4G-3,35G-3,37G	93,69 G	2,51	2,51	
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		96,02G-5,84G	96,05 G	2,38	2,38	
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,244G-9,244G-9,244G-9,244G-9,234G-9,234G-9,234G-9,234G	99,234 G	2,02	2,02	
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		98,54G-8,54G-8,54G-8,54G-8,49G-8,49G-8,49G-8,49G-8,49G-8,5G-8,5G	98,615 G	2,36	2,35	
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		99,14G-9,14G-9,14G-9,09G-9,005G-9,005G-9,005G-9,005G-9,015G-9,015G	99,22 G	2,36	2,36	
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		97,33G-7,33G-7,33G-7,305G-7,295G-7,295G-7,295G-7,295G	97,34 G	2,37	2,37	
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		96,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	97,105 G	2,34	2,34	
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		97,04G-6,67G	97,03 G	2,5	2,5	
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		99,284G-9,284G-9,284G-9,284G-9,284G-9,284G-9,264G-9,264G	99,264 G	2,51	2,5	
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		99,09G-8,77G	99,08 G	2,47	2,47	
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		101,75G	101,88 G	2,93	2,93	
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		98,92G-8,87G	98,95 G	2,44	2,44	
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,34G-9,16G	99,37 G	2,38	2,37	
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		97,72G-7,65G	97,72 G	2,3	2,3	
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		100,88G-0,8G	100,9 G	2,41	2,41	
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		103,19G-3,13G	103,26 G	2,51	2,51	
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		99,22G-9,11G	99,27 G	2,35	2,35	
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		99,084G-9,084G-9,084G-9,084G-9,074G-9,074G-9,074G-9,074G	99,074 G	2,52	2,52	
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		98,64G-8,64G-8,64G-8,5G-8,4G-8,4G-8,3G-8,3G-8,37G-8,37G	98,71 G	2,5	2,5	
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		98,8G-8,8G-8,8G-8,8G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G	98,85 G	2,36	2,36	
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		99,64G-9,64G-9,64G-9,57G-9,515G-9,515G-9,515G-9,515G-9,525G-9,525G	99,7 G	2,37	2,37	
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		98,77G-8,77G-8,77G-8,77G-8,7G-8,7G-8,7G-8,685G-8,69G-8,69G	98,82 G	2,36	2,36	
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		99,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	99,19 G	2,34	2,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	America, United States of... Treasury Notes 1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		99,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,254G-9,234G-9,234G	99,264 G	2,49	2,49
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		99,064G-9,064G-9,064G-9,059G-9,059G-9,044G-9,044G-9,044G-9,034G	99,054 G	2,5	2,5
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		98,75G-8,75G-8,74G-8,625G-8,6G-8,61G-8,61G	98,74 G	2,38	2,38
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		99,08G-9,09G-9,065G-9,065G-8,855G-8,83G-8,815G-8,845G-8,815G-8,82G	99,08 G	2,39	2,39
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		98,71G-8,71G-8,71G-8,71G-8,635G-8,635G-8,635G-8,63G-8,63G	98,785 G	2,36	2,36
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		98,375G-8,385G-8,36G-8,215G-8,145G-8,11G-8,12G	98,375 G	2,41	2,41
US\$	100	31.05.19	31.M30N	A19H3H	US912828XS49	1 1/4%, v. 31.05.17(19), DL-Notes 2017(19)		99,793G-9,793G-9,789G-9,789G-9,789G-9,789G-9,789G-9,789G-9,789G-9,789G	99,785 G	2,49	2,49
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		98,355G-8,36G-8,33G-8,12G-8,08G-8,105G-8,08G-8,08G	98,355 G	2,41	2,41
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		98,994G-8,994G-8,994G-8,994G-8,994G-8,994G-8,994G-8,994G-8,994G	98,994 G	2,46	2,46
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		99,47G-9,47G-9,47G-9,34G-9,24G-9,14G-9,14G-9,14G-9,11G-9,11G	99,55 G	2,51	2,51
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		101,37G-1,43G-1,31G-0,64G-0,64G-0,7G-0,59G-0,6G	101,46 G	2,99	2,99
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		98,871G-8,871G-8,867G-8,864G-8,864G-8,867G-8,867G-8,864G	98,879 G	2,51	2,51
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		98,35G-8,35G-8,35G-8,28G-8,225G-8,225G-8,125G-8,145G-8,175G-8,175G	98,405 G	2,39	2,39
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		98,874G-8,874G-8,874G-8,854G-8,854G-8,844G-8,849G-8,849G-8,849G	98,869 G	2,46	2,45
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		98,43G-8,06G	98,45 G	2,53	2,52
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		96,59G-5,89G	96,72 G	2,99	2,99
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		98,58G-8,54G	98,58 G	2,45	2,44
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		97,66G-7,4G	97,68 G	2,41	2,41
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		98,94G-8,78G	98,98 G	2,37	2,37
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		99,47G	99,5 G	2,37	2,37
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		98,86G-8,81G	98,88 G	2,45	2,45
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		98,97G-8,93G	98,99 G	2,46	2,45
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		98,33G	98,45 G	2,48	2,48
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		99,17G-9,11G	99,17 G	2,44	2,43
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,66G-9,65G	99,65 G	2,46	2,46
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		100,22G-0,06G	100,25 G	2,37	2,37

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
						America, United States of... Treasury Notes					
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,59G-9,6G	99,59 G	2,46	2,45
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		102,2G	102,21 G	2,49	2,49
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		101,16G-0,99G	101,2 G	2,37	2,37
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		100G	100,01 G	2,39	2,39
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		100,72G	100,74 G	2,32	2,32
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		99,95G-9,93G	99,95 G	2,46	2,46
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	100,33G-0,29G	100,33 G	2,45	2,45
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,39G-0,39G	100,4 G	2,44	2,42
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,52G-0,52G	100,53 G	2,48	2,47
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,12G-1,11G	101,14 G	2,47	2,46
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		117,28G-6,6G	117,65 G	2,85	2,85
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,24G-0,23G	100,27 G	2,46	2,46
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		99,19G-9,08G	99,21 G	2,35	2,35
US\$	100	31.05.19	31.M30N	A1G493	US912828SX98	1 1/8%, v. 31.05.12(19), DL-Notes 2012(19)		99,84G-9,84G	99,83 G	2,24	2,24
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		102,26G-1,65G	102,63 G	2,92	2,92
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		97,82G-7,68G	97,85 G	2,37	2,37
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,46G-9,45G	99,44 G	2,01	2,01
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		101,53G-1,47G	101,56 G	2,41	2,41
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		99,51G-9,44G	99,55 G	2,39	2,38
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		99,21G	99,25 G	2,33	2,33
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,09G-9,09G	99,07 G	2,01	2,01
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		97,66G-7,5G	97,69 G	2,37	2,37
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		97,7G-7,12G	97,8 G	2,94	2,94
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		99,05G-9,06G	99,06 G	2,26	2,26
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		98,87G-8,7G	98,89 G	2,37	2,37
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		99,16G-9,16G	99,16 G	2,47	2,46
US\$	100	29.02.20	28.F31A	A1HGNY	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		98,98G-8,96G	98,98 G	2,48	2,48
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		98,79G-8,77G	98,78 G	2,28	2,28
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		98,67G-8,66G	98,67 G	2,27	2,27
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		97,83G	97,86 G	2,32	2,32
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		98,84G-8,83G	98,84 G	2,45	2,45
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		99,48G-9,46G	99,48 G	2,44	2,44
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		100,78G	100,83 G	2,32	2,32
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		99,59G-9,58G	99,61 G	2,45	2,45
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		101,86G	101,91 G	2,33	2,33
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		99,01G-8,97G	99,02 G	2,45	2,44
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		99,5G-9,4G	99,53 G	2,37	2,37
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,43G-9,41G	99,42 G	2,48	2,48
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		98,52G-8,49G	98,52 G	2,45	2,45
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		98,77G-8,73G	98,76 G	2,44	2,44
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		97,98G-7,8G	98 G	2,37	2,37
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		98,23G-8,18G	98,24 G	2,43	2,43
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		95,09G-4,76G	95,09 G	2,48	2,48
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		96,94G-6,75G	96,97 G	2,38	2,38
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		97,44G-7,38G	97,44 G	2,3	2,3
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		96,27G-6,08G	96,29 G	2,37	2,37
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		97,98G-7,92G	97,98 G	2,4	2,4
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		97,3G-7,22G	97,32 G	2,31	2,31
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		98,93G-8,91G	98,92 G	2,46	2,46
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		98,35G	98,37 G	2,33	2,33
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		98,98G-8,97G	98,97 G	2,45	2,44
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		98,56G	98,57 G	2,39	2,39
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		98,7G	98,72 G	2,32	2,32
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,04G-9,03G	99,05 G	2,46	2,46
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		97,72G-7,42G	97,72 G	2,46	2,46

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
						America, United States of... Treasury Notes					
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		98,58G-8,45G	98,61 G	2,37	2,37
US\$	100	31.10.20	30.A31O	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		98,43G-8,41G	98,45 G	2,45	2,44
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		99,37G-9,32G	99,37 G	2,44	2,44
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		99,95G-9,93G	99,98 G	2,43	2,43
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		99,55G	99,59 G	2,4	2,39
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		99,32G-9,27G	99,34 G	2,42	2,41
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		101,96G-1,73G	101,99 G	2,38	2,38
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		99,8G-9,74G	99,8 G	2,4	2,4
US\$	100	30.04.19	30.A31O	A1ZHXY	US912828D234	1 5/8%, v. 30.04.14(19), DL-Notes 2014(19)		99,94G-9,93G	99,93 G	3,23	3,23
US\$	100	30.04.21	30.A31O	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		99,8G-9,74G	99,82 G	2,4	2,39
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		100,82G	100,87 G	2,34	2,34
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		108,48G	108,62 G	2,92	2,92
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		99,27G-9,21G	99,29 G	2,4	2,4
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		99,55G-9,48G	99,57 G	2,38	2,38
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828VW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,76G-9,77G	99,76 G	2,43	2,41
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		99,81G	99,83 G	2,35	2,35
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		100,17G-99,92G	100,29 G	2,41	2,4
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		103,99G	104,41 G	2,92	2,92
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,69G-9,68G	99,68 G	2,48	2,46
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		99,52G-9,42G	99,55 G	2,38	2,38
US\$	100	31.10.21	30.A31O	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		99,2G	99,23 G	2,34	2,34
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		99,45G-9,19G	99,47 G	2,42	2,42
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,4G-9,39G	99,4 G	2,51	2,5
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		99,06G-9,05G	99,05 G	2,48	2,48
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		97,82G-7,7G	97,82 G	2,37	2,37
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		97,92G-7,95G-7,92G-7,68G-7,64G-7,67G-7,63G-7,64G	97,92 G	2,45	2,45
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		99,09G-9,07G	99,08 G	2,48	2,47
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		98,99G-8,99G	98,99 G	2,46	2,46
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		102,335G-2,11G	102,345 G	2,39	2,39
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		103,505G-3,175G	103,495 G	2,48	2,48
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,166G-0,108G	100,174 G	2,45	2,45
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		101,4G-1,06G	101,39 G	2,47	2,47
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		100,83G-0,59G	100,845 G	2,38	2,38
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		100,211G-0,152G	100,218 G	2,43	2,42
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		100,305G-0,13G	100,39 G	2,36	2,36
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		100,198G-0,139G	100,206 G	2,44	2,44
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		100,22G	100,22 G	2,31	2,31
						American Express Co. Floating Rate Notes					
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	3,080499999999999998%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		100,08G	100,15 G	3,06	3,05
						American Express Co. Registered Notes					
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		101,04G-1,01G	100,96 G	2,89	2,89
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,700000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		102,59G-2,52G	102,66 G	3,09	3,09
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,200000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		99,15G-9,15G	99,21 G	2,79	2,78
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		99,52G-9,57G	99,53 G	3,11	3,11
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,649999999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		98,99G-9G	99,16 G	2,96	2,96
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,200000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		105,38G-5,44G	105,54 G	3,3	3,3
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,700000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		101,95G-1,98G	102,03 G	2,91	2,91
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		100,01G-99,96G	100,02 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.20	05.MJSD	A19D62	US0258M0EF29	American Express Credit Corp. Floating Rate Medium -Term Notes 3,0451299999999999%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(20), DL-FLR Med.-T. Nts 2017(20/20)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,22G-0,22G	100,22 G	2,82	2,82
US\$	1.000	03.03.22	05.MJSD	A19D63	US0258M0EH84	3,3151299999999999%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22)		100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,37G-0,37G-0,37G-0,37G-0,37G	100,37 G	3,22	3,22
US\$	1.000	30.10.19	30.AO	A188GK	US0258M0EC97	American Express Credit Corp. Medium - Term Notes 1 7/10%, v. 30.10.16(19), DL-Med.-Term Notes 2016(19/19)		98,78G-9,35G-9,35G-9,34G-9,19G-9,45G-9,42G-9,45G-9,45G-9,45G	99,47 G	2,75	2,74
US\$	1.000	03.03.22	03.MS	A19D60	US0258M0EG02	2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22)		99,99G-9,72G-9,75G-9,68G-9,62G-9,8G-9,77G-9,82G-9,81G	99,99 G	2,79	2,79
US\$	1.000	03.03.20	03.MS	A19D61	US0258M0EE53	2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20)		99,55G-9,55G-9,55G-9,53G-9,55G-9,55G-9,5G-9,5G-9,52G-9,52G	99,55 G	2,77	2,77
US\$	1.000	15.08.19	15.FA	A1VGMQ	US0258M0DP10	2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)		99,77G-9,79G	99,78 G	2,91	2,88
US\$	1.000	26.05.20	26.MN	A1Z17G	US0258M0DT32	2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20)		99,54G-9,54G-9,55G-9,52G-9,51G-9,51G-9,5G-9,5G-9,51G-9,5G	99,55 G	2,85	2,85
Euro	1.000	22.11.21	22.11.	A189GQ	XS1521058518	American Express Credit Corp. Registered Notes 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21)		101,58G-1,6G-1,61G-1,58G-1,56G-1,56G-1,56G-1,56G-1,54G-1,54G	101,58 G	0,03	0,03
US\$	1.000	14.02.20	15.FMAN	A19DH7	US02665WBN02	American Honda Finance Corp. Floating Rate Medium -Term Notes 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	100,22 G	2,79	2,78
US\$	1.000	12.02.21	14.FMAN	A19WMZ	US02665WCC38	2,9077500000000001%, zinsv. v. 12.02.19-12.05.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21)		99,72G-9,69G	99,69 G	3,12	3,12
US\$	1.000	16.06.20	16.JD	A193MB	US02665WCH25	American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20)	S s	100,27G-0,25G	100,27 G	2,8	2,79
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	101,8G-1,65G	101,77 G	0,4	0,4
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	99,48G-9,48G-9,48G-9,48G-9,47G-9,45G-9,45G-9,46G	99,43 G	2,68	2,67
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	99,77G-100,11G-0,09G-99,84G-9,87G-9,9G-9,87G-9,89G	100,11 G	2,95	2,94
US\$	1.000	13.11.19	13.MN	A19SFU	US02665WBZ32	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19)		99,35G-9,53G	99,54 G	2,85	2,83
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22)		99,24G-9,42G	99,63 G	2,79	2,79
US\$	1.000	12.02.21	12.FA	A19WNC	US02665WCD11	2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21)		100G-99,83G	99,83 G	2,76	2,76
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)		101,73G-1,67G	101,96 G	3,31	3,31
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	101,27G	101,29 G	0,22	0,22
Euro	1.000	04.09.19	04.09.	A1HQGQ	XS0967299016	1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)		100,78G-0,8G-0,8G-0,8G-100,8G// -0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,79 G		
US\$	1.000	10.12.21	10.JD	A2RST9	US02665WCP41	3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21)		101,52G-1,44G	101,55 G	2,83	2,82
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		103,02G-2,98G	103,41 G	2,93	2,93
Euro	1.000	08.06.23	08.06.	A182PY	XS1405781425	American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)		103,265G-3,265G	103,27 G	0,7	0,7
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		102,2G	102,21 G	1,59	1,59
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		101,45G-1,56G	101,86 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	American International Group Inc. Registered Notes 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		100,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,46G-0,46G-0,46G-0,46G	100,79 G	4,83	4,82
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 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 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s	98,95G-8,62G	99,3 G	5,93	5,94
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54		S s	120,31G-0,31G-0,31G-0,31G-0,31G-0,57G-0,57G-0,57G-0,57G	120,39 G	6,85	6,85
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	American International Group Inc. Subordinated Floating Rate Medium - Term Notes 1,4199999999999999%, zinsv. v. 15.03.19-16.06.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	73,45G-3,45G-3,45G-3,45G- 73,45G -3,45G-3,45G-3,45G-3,45G	73,45 G	2,36	2,36
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		100,64G	100,64 G	1,26	1,26
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		103,05G-3,23G	103,56 G	3,37	3,37
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			101,75G-0,71G	102,24 G	4,2	4,2
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		101,96G-1,95G-1,96G-1,96G-1,96G-1,96G-2,1G-2,13G-2,13G-2,13G-2,13G	102,18 G	5,49	5,49
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		97,92G-8,39G-7,94G-7,75G-7,64G-7,64G-7,99G-7,9G-8G	98 G	3,66	3,66
US\$	1.000	10.05.19	10.FMAN	A19HH9	US031162CL28	Amgen Inc. Floating Rate Notes 3,0169999999999999%, zinsv. v. 11.02.19-09.05.19, v. 11.05.17(19), DL-FLR Notes 2017(19)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	2,58	2,55
US\$	1.000	11.05.20	11.FMAN	A19HJB	US031162CN83	3,1469999999999998%, zinsv. v. 11.02.19-12.05.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,23G-0,28G-0,28G-0,27G-0,26G-0,28G-0,28G-0,29G-0,29G	100,27 G	2,9	2,9
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, 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)		94,77G-4,73G	94,81 G	3,45	3,44
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251			103,19G-3,16G	103,22 G	0,14	0,14
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			108,16G-8,09G	108,2 G	0,78	0,78
US\$	1.000	10.05.19	10.MN	A19HH8	US031162CK45			99,95G-9,92G-9,94G-9,94G-9,89G-9,92G-9,94G-9,92G-9,92G-9,92G	99,92 G	3,12	3,08
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,3G-9,42G-9,42G-9,4G-9,4G-9,42G-9,39G-9,39G-9,39G	99,43 G	2,8	2,8
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,3G-9,29G-9,29G-9,28G-9,25G-9,22G-9,24G-9,24G-9,24G	99,32 G	2,93	2,93
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		97,85G-7,64G	97,85 G	3,55	3,55
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		100,92G-0,95G	100,94 G	2,8	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	Amgen Inc. Registered Notes 2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		100,95G-0,92G-0,94G-0,94G- 100,94G/-0,94GG -0,94G-0,94G-0,94G-0,94G-0,94G	100,95	G		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		111,92G-2,01G-2,01G-1,92G- 111,85G/-1,84GG -1,73G-1,6G-1,58G-1,55G	111,96	G	2,71	2,71
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		99,19G-9,22G-9,22G-9,22G-9,22G-9,23G-9,24G-9,23G-9,23G-9,23G	99,28	G	2,9	2,9
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		100,43G	100,24	G	3,07	3,07
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		99,56G-9,78G-9,78G-9,57G-9,33G-9,28G-9,23G-9,27G-9,27G-9,27G	99,54	G	4,5	4,5
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		102,8G-2,81G-2,79G-2,65G- 102,59G/-2,56GG -2,56G-2,72G-2,71G-2,76G	102,89	G	3,06	3,06
US\$	1.000	22.05.19	22.MN	A1ZJYV	US031162BU36	2,2000000000000002%, v. 22.05.14(19), DL-Notes 2014(14/19)		99,95G-9,9G-9,91G-9,91G- 99,91G/-9,91G-9,93G-9,93G -9,93G-9,93G-9,93G-9,93G	99,93	G	2,91	2,88
US\$	1.000	15.07.44	15.JJ	A1VF6B	US032511BK26	Anadarko Petroleum Corp. Registered Notes 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44)		93,93G-3,93G-3,93G-3,93G-3,93G	94,35	G	4,98	4,98
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		98,83G-8,79G-8,76G-8,68G-8,68G-8,68G-8,76G-8,89G-8,77G	98,8	G	3,01	3,01
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		99,81G-9,81G-100,83G-0,95G-0,61G-0,68G-0,69G-0,73G	100,99	G	2,98	2,97
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		99,7G-9,65G-9,66G-9,47G-9,35G-9,39G-9,4G-9,59G-9,57G-9,58G	99,7	G	3,59	3,59
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		100,01G-99,99G	99,91	G	2,88	2,88
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,1G-99,98G	100,1	G	2,98	2,98
Euro	500	09.07.19	09.07.	A1G6VP	AT0000A0VLS5	Andritz AG Anleihen 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)		100,8G-0,79G-0,79G-0,79G- 100,79G/-0,79GG -0,79G-0,79G-0,79G-0,79G-0,79G-0,46G	100,8	G	1,83	1,82
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		101,44G-1,33G	101,47	G	1,41	1,41
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		108,68G-8,67G-8,66G-8,65G- 108,63G/-8,62GG -8,62G-8,61G-8,62G-8,66G-8,66G	108,69	G	0,53	0,53
Euro	1.000	07.06.19	07.06.	A1G5RT	XS0789283792	2 3/4%, v. 07.06.12(19), EO-Medium-Term Notes 2012(19)		100,44G-0,44G-0,44G- 100,44G/-0,44G-0,44G-0,44G -0,44G-0,44G-0,44G-0,44G	100,44	G		
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		104,44G-4,44G-4,44G-4,43G- 104,42G/-4,41GG -4,41G-4,41G-4,41G-4,41G-4,41G-4,47G-4,46G	104,45	G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	Anglo American Capital PLC Medium - Term Notes 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		103,96G-3,91G-3,92G-3,95G- 103,91G/-3,91GG -3,91G-3,91G-3,92G-3,91G-3,91G-3,89G	103,93 G	0,42	0,42
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		109,36G-9,34G-9,37G- 109,35G/-9,34G-9,34G -9,32G-9,31G-9,32G-9,32G-9,29G-9,31G	109,34 G	0,85	0,85
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		100,94G-1,01G-1G-1G-1G-1G-0,99G-0,99G-1G-1G-0,99G-0,99G	101,01 G	0,46	0,46
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		101,68G-1,68G-1,68G-1,68G- 101,68G/-1,68GG -1,71G-1,71G-1,71G-1,71G-1,7G	101,68 G	3,66	3,66
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		103,25G-2,72G-3,05G-3,05G- 103,05G/-3,05GG -3,25G-3,25G-3,72G-3,72G-3,72G	103,25 G	6,28	6,28
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		103,45G-3,38G-3,43G-3,39G- 103,39G/-3,45GG -3,45G-3,46G-3,46G-3,55G-3,55G-3,55G	103,45 G	4	4
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21)		99,65G-9,57G	99,7 G	2,92	2,91
US\$	1.000	01.02.23	01.FA	A18W3Q	US035242AL09	3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)		100,93G-0,84G	101,07 G	3,09	3,08
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13	3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26)		100,33G-0,24G	100,39 G	3,64	3,64
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		97,02G-100,31G	100,7 G	4,94	4,94
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44	2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,83G-8,72G-8,58G-8,48G-8,37G-8,37G-8,63G-8,55G-8,72G-8,72G	98,85 G	3,01	3,01
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		89,75G-9,89G-9,91G-9,64G- 89,47G/-9,35GG -9,35G-9,72G-9,87G-90G-89,79G-9,79G	89,88 G	4,77	4,77
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		96,66G-6,82G-6,82G- 96,82G/-6,73G-7,14G-7,22G	96,92 G	4,88	4,88
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		102,57G-2,52G-2,48G-2,36G- 102,31G/-2,24GG -2,26G-2,32G-2,44G-2,32G	102,57 G	3,2	3,2
Euro	1.000	20.01.20	20.01.	A19AYQ	BE6291424040	Anheuser-Busch InBev S.A./N.V. Bonds 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20)		101,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,53G-1,53G-1,53G	101,53 G		
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,441%, zinsv. v. 18.03.19-16.06.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)		100,49G-0,45-0,49G	100,49 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)		98,49G-8,56G	98,49 G	0,29	
Euro	1.000	17.03.20	17.03.	A18ZDN	BE6285451454	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)		100,63G-0,6G-0,61G-0,61G-0,61G-0,62G-0,6G-0,6G-0,59G-0,59G	100,6 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Anheuser-Busch InBev S.A./N.V. Medium - Term Notes											
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)		102,32G-2,38G-2,44G-2,41G-2,38G-2,38G-2,27G-2,21G	102,31 G	0,12	0,12
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)		104,99G-5,29G-5,3G-5,15G-5,03G-5,08G-5,02G-4,84G	104,99 G	0,66	0,66
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		106,7G-6,7G-6,8G-6,56G-6,48G-6,48G-6,49G-6,39G-6,39G	106,63 G	1,24	1,24
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)		109,09G-9,09G-9,18G-8,33G-8,61G-8,33G-8,33G-8,38G	108,92 G	2,15	2,15
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		97,56G-7,6G-7,74G-7,6G-7,55G-7,51G-7,47G-7,42G-7,47G-7,45G	97,59 G	2,22	2,22
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		96,11G-6,22G-6,38G-6,16G-6,05G-5,94G-5,89G-5,83G-5,78G-5,84G	96,19 G	2,73	2,73
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	95,09G-5,38G-5,49G-5,28G-5,11G-4,97G-4,91G-4,83G-4,73G-4,89G	95,32 G	3,23	3,23
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	100,62G-0,57G	100,62 G	1,07	1,07
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		100,62G-99,96G	100,46 G	2	2
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)		113,11G-3,11G-3,19G-3,09G-113,05G-3,05GG-3,02G-3,01G-3,03G-3G-2,96G	113,08 G	0,46	0,46
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		101,39G-1,36G-1,36G-1,36G-101,36G-1,36GG-1,36G-1,36G-1,36G-1,36G-1,38G-1,36G	101,38 G		
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		108,52G-8,52G-8,49G-8,5G-8,49G-108,5G-8,5G-8,5G-8,5G-8,46G-8,47G-8,44G-8,45G	108,51 G	0,03	0,03
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)		103,47G-3,42G-3,42G-103,42G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,41 G		
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,69G-4,67G-4,72G-4,73G-104,71G-4,7G-4,69G-4,69G-4,65G-4,65G-4,73G	104,77 G	0,02	0,02
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		112,85G-112,75G-2,62G	112,8 G	0,83	0,83
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		102,59G-2,5G	102,62 G	0,17	0,17
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)		100,13G-0,16G	100,25 G	1,48	1,48
Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes											
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		94,75G-5,2G	95,12 G	4,8	4,8
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		101,29G-1,49G	101,81 G	3,18	3,18
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		101,48G-1,57G	101,75 G	3,83	3,83
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		96,39G	96,29 G	4,72	4,72
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		97,47G-7,52G	97,47 G	4,82	4,82
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		98,76G-8,69G	98,83 G	2,95	2,94
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		86,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,99G-6,99G	86,82 G	4,73	4,73
Annington Funding PLC Medium - Term Notes											
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		100,63G-0,63G	100,68 G	1,52	1,52

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,27G-1,27G-1,27G-1,27G-1,26G-1,29G-1,29G-1,29G-1,31G-1,31G-1,29G-1,29G	101,28 G	0,02	0,02
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		100,72G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,76 G	0,15	0,15
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		102,73G	102,82 G	0,65	0,65
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		100,75G-0,56G	100,77 G	3,3	3,3
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	AON PLC Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		109,83G-9,92G-9,92G-10,06G-9,98G-109,88G-9,84G-9,84G-9,89G-9,84G-9,84G-9,84G-9,77G-9,77G	110,04 G	1,41	1,41
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		100,95G-0,84G	100,86 G	4,31	4,31
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		102,46G-2,8G-2,8G-2,78G-102,8G-2,79G-2,79G-2,79G-2,76G-2,75G	102,47 G	0,47	0,47
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,03G-2,1G-2,1G-1,99G-111,97G-1,92G-1,92G-1,92G-1,9G-1,89G-1,89G-1,88G-1,88G-1,84G	112,08 G	0,43	0,43
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	Apple Inc. Floating Rate Notes 2,9384999999999999%, zinsv. v. 07.02.19-06.05.19, v. 09.02.17(20), DL-FLR Notes 2017(20)		100,15G-0,15G-0,15G-0,17G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	2,78	2,77
US\$	1.000	09.02.22	09.FMAN	A19C0L	US037833CN89	3,1970000000000001%, zinsv. v. 09.02.19-08.05.19, v. 09.02.17(22), DL-FLR Notes 2017(22)		100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,91G-0,91G-0,91G-0,91G-0,91G	100,95 G	2,89	2,89
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	3,0470000000000002%, zinsv. v. 11.02.19-10.05.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,5 G	2,91	2,91
US\$	1.000	11.05.20	11.FMAN	A19HCN	US037833CT59	2,7669999999999999%, zinsv. v. 11.02.19-10.05.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,04G-99,95G-100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G	2,76	2,75
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)		100,05G-0,22G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,05G	100,05 G	2,97	2,97
A\$	10.000	28.08.19	30.FMAN	A1Z5RC	AU3FN0028502	2,5190999999999999%, zinsv. v. 28.02.19-27.05.19, v. 28.08.15(19), AD-FLR Notes 2015(19)		100,11G-0,1G	100,11 G	2,26	2,25
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)		100,71G	100,72 G	2,03	2,03
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		104,29G-4,3G	104,36 G	2,4	2,4
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		105,87G-4,8G	105,97 G	2,87	2,87
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		99,35G-9,44G	99,47 G	2,58	2,57
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		100,61G-0,45G	100,58 G	2,74	2,74
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		101,44G-1,44G	101,64 G	3,04	3,04
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,43G-9,43G-9,43G-9,41G-9,37G-9,42G-9,44G-9,36G-9,36G	99,45 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	Apple Inc. Registered Notes 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		99,75G-9,6G-9,61G-9,56G-9,47G-9,64G-9,64G-9,64G-9,63G	99,74 G	2,65	2,65
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		100,93G-0,93G-0,93G-0,95G-0,81G-0,81G-0,76G-0,73G-0,75G	101,02 G	2,85	2,85
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		101,63G-1,63G-1,67G-1,62G-1,5G-1,32G-1,51G-1,47G-1,47G	101,7 G	3,16	3,16
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		106,33G-6,33G-5,81G-5,48G-5,4G-5,57G-5,62G-5,69G	106,4 G	3,95	3,95
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		99,04G-9,09G-9,11G-9,07G-9,04G-9,02G-9,04G-9,04G-9,04G	99,11 G	2,64	2,64
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		100,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,48G-0,48G	100,6 G	3,16	3,16
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,19G-9,21G-9,21G-9,21G-9,21G-9,2G-9,16G-9,18G-9,18G-9,17G-9,17G	99,24 G	2,61	2,61
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		100G-0,04G-0,09G-0,03G-0,03G-0,03G-0,03G	100,24 G	2,86	2,86
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		103,7G-3,39G	103,68 G	0,31	0,31
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		105,98G	106,07 G	0,76	0,76
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		99,21G-9,23G-9,2G-8,47G-8,87G-8,88G-9G-9,02G	99,25 G	3,16	3,16
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		100,23G-99,92G	100,26 G	2,54	2,54
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,42G-9,6G	99,57 G	2,51	2,49
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		98,25G-8,18G	98,26 G	2,68	2,68
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,53G-9,59G	99,58 G	2,54	2,52
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		99,17G-9,26G	99,22 G	2,5	2,49
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99G-8,82G	99,08 G	2,75	2,75
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		99,28G-9,13G	99,35 G	2,94	2,94
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		99,11G	99,08 G	3,14	3,14
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		98,07G-8,13G	98,57 G	3,9	3,9
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		98,76G-8,82G-8,83G-8,72G-98,72G-8,72G-8,65G-8,61G-8,61G-8,62G	98,82 G	2,78	2,78
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		99,95G-9,84G-9,5G-99,4G/-9,77G-9,62G-9,65G-9,62G	99,93 G	3,91	3,91
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		97,68G-7,64G	97,75 G	2,63	2,63
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		96,2G	96,28 G	3,06	3,06
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		99,46G-9,61G	99,95 G	3,91	3,91
US\$	1.000	02.08.19	04.FA	A1VQHZ	US037833CB42	1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,38G-9,57G	99,48 G	2,2	2,2
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	2%, v. 13.05.15(20), DL-Notes 2015(15/20)		99,16G-9,44G-9,45G-9,14G-9,13G-9,41G-9,41G-9,43G-9,42G-9,42G	99,4 G	2,58	2,57
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		101,56G-1,61G-1,42G-1,31G-1,33G-1,3G-1,32G	101,62 G	2,98	2,98
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		106,26G-7,24G-7,28G-6,85G-7,11G-7,3G-7,04G-7,14G	107,41 G	3,97	3,97
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		100,25G-0,23G-0,22G-0,13G-0,12G-0,16G-0,15G-0,16G	100,28 G	2,66	2,66
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		110,24G-0,3G-0,39G-0,22G-0,1G-9,92G-9,89G-9,9G-9,83G-9,89G	110,22 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	Apple Inc. Registered Notes 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		121,21G-0,98G-1,26G-1,01G-0,21G-0,11G-0,03G-19,91G	121,07 G	2,49	2,49
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		104,99G-4,84G	105,01 G	2,21	2,21
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19)		100,3G-0,3G	100,3 G	2,03	2,02
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		106,05G-5,93G	106,12 G	0,12	0,12
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		111,44G	111,47 G	0,6	0,6
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		102,96G-2,97G-3G-2,84G- /102,82G/ -2,75G-2,84G	102,97 G	2,86	2,86
US\$	1.000	06.05.19	06.MN	A1ZHWF	US037833AQ39	2,1000000000000001%, v. 06.05.14(19), DL-Notes 2014(14/19)		99,98G-9,96G-9,95G-9,95G- /99,95G/ -9,95G-9,95G-9,97G-9,97G-9,97G-9,97G	99,97 G	2,65	2,62
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		100,6G-0,64G-0,64G-0,65G-0,6G- /100,59G/ -0,58G-0,56G-0,58G-0,59G-0,56G-0,57G	100,63 G	2,58	2,58
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		108,36G-8,36G-8,36G-8,36G- /108,36G/ -8,36GG-8,39G-8,3G-8,3G-8,3G-8,3G	108,74 G	3,96	3,96
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		103,79G- /103,82G/ -3,73G	103,84 G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		108,42G- /108,31G/	108,43 G	0,5	0,5
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		99,19G-9,19G-9,2G-9,16G-9,15G-9,18G-9,19G-9,19G-9,17G-9,17G	99,19 G	2,61	2,6
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		98,49G-8,53G-8,52G-8,36G-8,67G-8,69G-8,69G	98,8 G	2,65	2,65
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		98,02G-7,96G-7,93G-7,73G-7,73G-7,75G-7,72G-7,74G	97,99 G	2,95	2,95
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		93,35G-3,59G-3,55-3,52G-3,41G-3,43G	93,53 G	3,89	3,89
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		103,78G	103,67 G	0,55	0,55
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)		104,92G-4,88G-4,89G-4,56G-4,56G-4,53G-4,53G-4,43G-4,45G	104,84 G	0,66	0,66
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)		108,06G-8,11G-8,12G-7,53G-7,53G-7,38G-7,39G	108,03 G	1,2	1,2
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)		104,53G	104,37 G	1,24	1,24
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		106,07G-6,06G-6,05G-5,96G-5,9G-5,86G-5,86G-5,87G-5,85G-5,83G	106,02 G	0,26	0,26
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)		101,79G	101,79 G	0,1	0,1
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)		108,16G- /108,02G/	108,16 G	0,46	0,46
Euro	100.000	16.01.20	16.01.	A1ZB8U	FR0011693001	APRR Senior Notes 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20)		101,71G-1,72G-1,72G-1,72G- /101,71G/ -1,71GG-1,71G-1,71G-1,71G-1,71G-1,71G	101,72 G		
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		102,78G-2,82G-2,78G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	102,84 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APT Pipelines Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		104,03G-3,98G-4,02G-3,98G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G	104 G	1,47	1,47
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		104,19G-4,35G-4,37G-4,3G-4,04G-3,93G-3,91G-3,82G-3,82G	104,42 G	3,08	3,08
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		113,14G-3,15G-3,16G-3,13G-113,13G-3,14GG-3,14G-3,14G-3,13G-3,14G-3,09G	113,17 G	3,45	3,45
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		100,76G-100,54G-0,34G	100,76 G	3,72	3,71
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		100,4G	100,41 G	0,84	0,84
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		103,35G-3,35G-3,35G-3,35G-103,35G-3,39GG-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	103,37 G	0,1	0,1
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		106,74G-6,84G-6,85G-6,86G-6,84G-6,84G-6,84G-6,86G-6,85G-6,85G-6,83G	106,84 G	0,61	0,61
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		105,53G-5,48G-5,51G-5,5G-5,49G-5,49G-5,5G-5,5G-5,51G-5,51G-5,51G-5,49G	105,5 G	0,22	0,22
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		113,51G-4,73G-4,64G-4,42G-114,29G-4,27GG-3,59G-3,61G-3,61G-3,68G	114,18 G	5,93	5,93
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		102,94G-2,75G-2,75G-2,75G-102,75G-2,75GG-2,75G-2,75G-2,79G-2,82G-2,89G	102,94 G	2,99	2,98
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		107,69G-7,74G-7,09G-107,61G-7,28G-7,6G-7,6G-7,61G-7,61G-7,61G	107,93 G	3,46	3,46
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		110,17G-1,08G	111,33 G	5,93	5,93
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		104,67G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	104,66 G	3,06	3,06
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		102,15G-2,17G	102,19 G	3,17	3,16
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		111,15G-0,84G	111,06 G	4,15	4,15
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		102,93G-3,2G	103,07 G	4,05	4,05
Euro	1.000	24.06.19	24.MJSD	A1Z3EJ	XS1249494086	Archer Daniels Midland Company Floating Rate Notes 0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.15(19), EO-FLR Notes 2015(19)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07 G		
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		106,98G-6,91G-6,91G-7,05G-6,98G-7,01G-7,02G-7,02G-6,99G-6,99G-6,99G	107,07 G	0,08	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	Arconic Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		102,62G-3,85G-3,9G- /103,84G /-4,26G-4,23G- 4,43G-4,14G	104,23 G	5,31	5,31
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		98,44G-8,14G-8,2G-8,18G- /98,2G /-8,16G-8,05G- 7,99G-8,13G-8,21G-8,26G	98,44 G	6,2	6,2
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		103,08G-3,08G-3,08G- 3,08G- /103,08G - 3,08GG - 3,39G-3,39G-3,39G-3,39G- 3,39G	103,3 G	3,55	3,54
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		103,06G-3,17G	102,88 G	3,77	3,77
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		102,94G-2,81G-2,81G- 2,81G - /102,81G - 2,81GG - 2,81G-2,81G-2,81G-2,81G- 2,81G	102,94 G	4,59	4,58
Euro	1.000	01.11.24	01.MN	A19QT2	XS1577948174	Arena Luxembourg Finance S.à.r.l. Guaranteed Registered Notes 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S		102,7G-2,71G	102,67 G	2,36	2,36
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		105,07G-5,06G	105,08 G	3,07	3,07
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		92,5G-85G-5G-5G-5G- 92,5G-2,5G-2,5G-2,5G- 2,5G	93,35 G	7,16	7,16
US\$	1	07.05.24(19)	07.MN	A1ZJDD	ARARGE03H413	Argentinien, Republik Bonos 8 3/4%, v. 07.05.14(24), DL-Bonos 2014(19-24)		92,72G-2,72G-2,72G- 2,72G-2,88G-2,81G-2,81G- 2,79G-2,83G-2,94G	92,83 G	10,87	10,86
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP		2,49G-2,49G-2,49G-2,49G- /2,49G /-2,49G-2,49G- 2,49G-2,49G-2,49G-2,49G- 3,09G-3,09G-3,09G-3,09G- /3,09G /-3,09G-3,09G- 3,09G-3,09G-3,09G-3,09G	2,49 G		
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP			3,09 G		
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	Argentinien, Republik Registered Bonds 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		116,57B	116,56 B	7,23	7,22
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par		55,92G-5,92G-5,9G-5,85G- /55,8G /-5,71G-5,68G	55,92 G	8,56	8,55
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		54,71G-4,72G-4,74G- 4,74G- /54,75G - 4,74GG - 4,63G-4,55G-4,63G-4,65G- 4,7G	54,98 G	8,14	8,13
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		78,98G-8,73G	79,08 G	11,59	11,58
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		83,44G-3,52G	83,25 G	10,23	10,22
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		54,1G	54,1 G	8,23	8,23
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	88,545G-8,545G-8,545G- 8,545G-8,545G-8,545G- 8,545G-8,545G-8,545G- 8,545G	88,545 G	14,01	14,01
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	81,57G-1,55G-1,54G- 1,57G-1,57G-1,43G-1,43G- 1,43G-1,32G-1,32G	81,48 G	11,77	11,78

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 12.04.2019		Einheitspreis 11.04.2019		Rendite nach	
												ISMA	B/F
US\$	1.000	22.04.46	22.AO	A180PB	USP04808AE45	Argentinien, Republik Registered Bonds 7 5/8%, v. 22.04.16(46), DL-Bonds 16(46) Reg.S Ser.C P1	S s	69,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	69,88	G	11,49	11,5	
US\$	1.000	22.04.19	22.AO	A180PF	USP04808AG92	6 1/4%, v. 22.04.16(19), DL-Bonds 16(19) Reg.S P1		98,049G-8,049G-8,049G-8,049G-8,049G-8,049G-8,049G-8,049G-8,049G-8,049G-8,049G	98,049	G	12,37	12,37	
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		82,04G-2,14G-2,16G-2,2G-2,07G-2G-2,06G-2,04G	82	G	9,34	9,34	
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		72,97G-2,65G-2,56G-2,5G-2,61G-2,54G-2,65G-2,85G-3,04G	73,25	G	10,19	10,17	
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		83,97G-4,01G-3,95G-3,96G-3,96G-3,91G-3,91G-3,91G-3,79G-3,79G	83,77	G	13,13	13,08	
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	91,75	G	8,51	8,5	
US\$	1.000	22.04.19	22.AO	A19E31	US040114HB90	6 1/4%, v. 22.04.16(19), DL-Bonds 17(19) P1		100,02G-0,02G	100,02	G	5,02	4,9	
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	80,93G	81,29	G	11,87	11,88	
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	75,89G-5,69G	75,84	G	10,57	10,58	
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		72,51G-2,35G	72,6	G	10,09	10,09	
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		70,02G-0,02G	69,58	G	9,26	9,25	
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		78,95G-8,97G	78,4	G	8,46	8,46	
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		71,02G-2,37G	71,63	G	10,16	10,14	
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		78,99G-8,99G	78,74	G	11,53	11,53	
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		74,14G-3,85G	73,84	G	10,8	10,79	
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		71,83G-1,33G	72,28	G	10,14	10,14	
DM	1.000	14.11.02	14.11.	130020	DE0001300200	Argentinien, Republik Teilschuldverschreibungen 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02)		2,5G	2,5	G			
DM	1.000	19.09.16	19.09.	134091	DE0001340917	12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		128G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	128	G			
DM	1.000	13.11.26	13.11.	134810	DE0001348100	11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26)		102,77G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	102,75	G	11,16	11,13	
Euro	1.000	26.05.09	26.05.	304535	DE0003045357	9%, v. 26.05.99(09), EO-Anl. 1999(09)		76-T	76	-T			
DM	5.000	31.03.23(93)	31.M30N	410300	DE0004103007	5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23)	S s	128G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	128	G			
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		111,54G-1,54G-1,54G-1,54G-1,45G-1,45G-1,45G-1,39G-1,38G-1,38G-1,33G	111,52	G	2,9	2,9	
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		104,49G-4,84G-4,84G-4,84G-4,84G-4,84G-4,49G-4,49G-4,49G-4,49G-4,49G	104,76	G	5,45	5,44	
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		97,33G-7,33G-7,34G-7,35G-7,1G-7,1G-7,11G-7,27G-7,12G-7,11G	97,19	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.		111,26G-1,44G	111,22	G			
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		101,29G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,4	G	1,08	1,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.20	15.JJ	A1VH7Q	US040555CR36	Arizona Public Service Co. Registered Notes 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,52G-9,32G-9,3G-9,31G-9,48G-9,48G-9,48G-9,47G-9,47G	99,46 G	2,94	2,93
Euro Euro	100.000 100.000	13.04.21 11.07.23	13.04. 11.07.	A1GPNK A1HM2E	FR0011033125 FR0011530492	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,4G- 109,4G/-9,39G 110,08G- 110,02G/-9,97G	109,43 G 110,1 G	0,02	0,02
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	107,57G	107,64 G	0,93	0,93
Euro Euro	100.000 100.000	20.04.27 06.12.23	20.04. 06.12.	A19GDG A1ZAQC	FR0013252277 FR0011651389	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		103,48G-3,23G 109,58G-9,92G-9,96G-9,84G- 109,82G/-9,8G -- 9,77G-9,76G-9,76G-9,72G-9,71G	103,42 G 109,58 G	1,08 0,97	1,08 0,97
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		106,25G-6,42G-6,39G- 106,38G //-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,37G-6,38G	106,37 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		110,79G-0,85G-0,8G-0,81G-0,8G-0,83G-0,83G-0,83G-0,84G-0,84G	110,79 G	5,08	5,08
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		102,35G-2,35G-2,33G-2,32G-2,35G-2,35G-2,32G-2,32G-2,32G	102,32 G	4,38	4,37
Euro Euro	100.000 100.000	07.01.25 31.01.28	07.01. 31.01.	A19Q3W A19VK9	XS1715306012 XS1761721262	Aroundtown SA Medium - Term Notes 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		97,79G-7,56G 96,06G	97,84 G 96,03 G	1,45 2,12	1,45 2,12
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		90,38G-0,38G	90,38 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		83G-2,3G	83,9 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		94,41G-4,44G-4,37G- 94,38G //-4,38G-4,38G-4,35G-5,52G-5,56G-5,56G-5,56G	96,9 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		100,25G-0,23G	100,26 G	0,23	0,23
US\$	1.000	14.06.23	14.JD	A1916X	US00216NAA72	ASB Bank Ltd. Medium - Term Notes 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S		102,09G-1,93G	102,18 G	3,28	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		99,92G-9,93G-9,94G-9,83G-9,81G-9,79G-9,76G-9,76G	99,93 G	0,18	0,18
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)		102,03G-1,99G	102,09 G	0,26	0,26
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		100,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,82 G	0,25	0,25
	10.000 10.000	06.10.26 24.02.21	06.AO 24.FA	A186V9 A19H9C	XS1496739464 XS1618178567	Asian Development Bank (ADB) DWM 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s S s	94,2G-5,46G 97,79G-7,79G	94,09 G 97,88 G	7,11 7,42	7,1 7,4
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,6646299999999998%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	2,64	2,64
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	zinsv., v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		99,99G-9,99G	99,99 G		
US\$	1.000	16.08.19	16.FA	A18428	US045167DQ35	Asian Development Bank (ADB) Medium - Term Notes 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19)		99,53G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,52 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)		94,88G-4,77G-4,74G-4,53G-4,44G-4,37G-4,36G-4,37G	94,72 G	2,62	2,61
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		106,12G	106,13 G	1,02	1,02
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		99,03G-9,03G-8,98G-8,89G-8,88G-8,84G-8,85G-8,85G-8,85G	98,99 G	2,44	2,44
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		106,11G-6,11G	106,15 G	2,24	2,24
US\$	1.000	08.06.21	08.JD	A19JL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		98,6G-8,6G-8,59G-8,54G-8,51G-8,52G-8,52G	98,61 G	2,48	2,48
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		103,24G-3,24G	103,26 G	2,11	2,11
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412	2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	99,75 G	3,06	3,06
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		98,94G-8,94G-8,94G-8,95G-98,95G-8,94GG-8,94G-8,94G-8,94G-8,93G-8,95G	98,94 G	2,53	2,53
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		98,87G-8,85G-8,85G-8,85G-8,83G-8,82G-8,8G-8,81G-8,81G-8,81G	98,86 G	2,54	2,53
A\$	1.000	05.03.20	05.MS	A1AWQW	AU0000ATBHG1	Asian Development Bank (ADB) Registered Bonds 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		103,84G-3,84G-3,84G-3,84G-103,84G-3,84GG-3,84G-3,84G-3,84G-3,84G-3,84G	103,87 G	1,87	1,86
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		108,86G-8,87G-8,87G-8,84G-108,79G-8,79GG-8,77G-8,74G-8,74G-8,74G-8,81G	108,92 G	1,87	1,87
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		99,36G-9,22G	99,37 G	2,45	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		99,25G-9,25G-9,23G-9,23G-9,23G-9,23G-9,22G-9,22G-9,22G	99,24 G	2,07	2,07
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	98,11G-8,11G-8,12G-7,94G-7,82G-7,84G-7,76G-7,79G-7,79G-7,78G	98,12 G	2,55	2,55
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		113,17G-/113,06G/-3,1G	113,31 G	0,38	0,38
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		105,9G-6,08G-6,1G-5,89G-5,78G-5,73G-5,72G-5,63G-5,58G	105,98 G	0,91	0,91
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		112,65G-2,65G	112,52 G	4,31	4,31
Euro	1	endlos	26.10.	A1AK9T	NL0009213545	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.) 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		105,32G-5,17G	105,36 G		
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655			110,38G-/110,62G/-0,72G	110,38 G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 3,34788%, zinsv. v. 19.02.19-16.05.19, v. 17.08.18(23), DL-FLR Notes 2018(23)		98,73G-9,18G	99,37 G	3,6	3,6
Euro	1.000	12.05.21	12.05.	A181MB	XS1411403709	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	100,4G-0,42G	100,44 G	0,05	0,05
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855		S s	101,66G-1,71G-1,7G-1,66G-1,59G-1,58G-1,58G-1,55G-1,56G-1,53G	101,71 G	0,44	0,44
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)	S s	101,89G-1,73G	101,96 G	1,05	1,05
Euro	1.000	24.11.21	24.11.	A1ZSW3	XS1143486865			102,18G-2,23G	102,23 G	0,02	0,02
US\$	1.000	16.11.20	16.MN	A18UXD	US046353AK44	AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		99,3G-9,25G	99,32 G	2,88	2,88
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96			102,12G-2,05G	102,23 G	3,01	3,01
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			104,29G	104,62 G	3,51	3,51
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			96,11G-102,79G	103,2 G	4,25	4,25
Euro	1.000	04.06.19	04.MJSD	A1VHHJ	XS1144084099	AT & T Inc. Floating Rate Notes 0,271%, zinsv. v. 04.03.19-03.06.19, v. 02.12.14(19), EO-FLR Notes 2014(19)		100,05G-0,05G-0,06G-0,06G-/100,06G/-0,06GG-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G		
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		109,55G-10,78G-0,42G-0,16G-1,56G-1,48G	111,39 G	5,41	5,41
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13			117,76G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	119,12 G	5,17	5,17
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44			117,82G-7,82G-7,82G-7,82G-7,82G-8,17G-8,17G-8,17G-8,17G	118,19 G	5,04	5,04
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26			116,77G-6,9G-6,9G-6,9G-6,9G-6,9G	116,77 G	5,08	5,08

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	AT & T Inc. Registered Notes 4,549999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		95,8G-5,97G-5,4G-5,47G-6,18G-5,96G	95,86 G	4,86	4,86
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		95,51G-5,58G-5,61G-5,35G-5,11G-5,34G-5,39G	95,53 G	4,85	4,85
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		101,8G	101,87 G	3,12	3,12
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		102,52G-2,58G	102,65 G	3,73	3,73
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		102,33G-3,85G-3,85G-3,76G-2,75G-3,72G-3,72G-3,72G-3,72G	103,86 G	4,94	4,94
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		112,9G-3,33G-3,34G-3,01G-3,77G	113,28 G	5,01	5,01
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		105,3G-5,33G-5,34G-4,81G-5,13G-5,16G-5,15G-5,16G-5,18G	105,34 G	3,34	3,34
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		102,12G-2,36G-2,41G-2,14G-2,07G-2,03G-2,06G	102,13 G	3,58	3,58
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		100,75G-0,67G-0,68G-0,62G-0,55G-0,62G-0,61G-0,64G-0,68G	100,75 G	2,97	2,97
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,799999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		102,7G-2,64G-2,65G-2,53G-2,42G-2,38G-2,43G-2,46G-2,52G-2,47G	102,7 G	3,27	3,27
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		103,32G-3,33G-3,34G-3,19G-2,94G-3,02G-3,29G-3,21G	103,31 G	3,81	3,81
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		106,39G-6,46G-6,46G-6,22G-6,07G-6,7G-6,81G	106,58 G	4,74	4,74
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		108,95G-8,99G-8,99G-8,62G-8,35G-8,88G-9,28G-9,25G-9,31G	108,95 G	4,9	4,9
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		110,3G-9,85G	109,68 G	5,17	5,17
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,149999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		106,82G-5,91G	106,63 G	2,72	2,72
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		100,3G-0,26G-0,24G-0,23G-100,12G-0,25GG-0,33G-0,34G-0,35G	100,3 G	2,89	2,89
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		107,99G	107,99 G	4,35	4,34
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,12G-2,17G	102,22 G	2,92	2,92
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		99,04G-8,92G-8,93G-8,82G-98,78G-8,76GG-8,88G-8,82G-8,86G-8,85G-8,94G	99,02 G	2,96	2,95
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,549999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		114,08G-4,1G-4,1G-4,1G-3,86G-113,8G-3,76GG-3,72G-3,72G-3,56G-3,57G	114,15 G	2,38	2,37
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		107,58G-7,57G-7,6G-7,55G-107,52G-7,54GG-7,53G-7,52G-7,49G-7,48G	107,6 G	0,56	0,56
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,349999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		93,45G-3,41G	93,5 G	4,85	4,85
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,649999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		106,23G-6,14G-6,13G-6,15G-106,13G-6,11GG-6,11G-6,11G-6,12G-6,12G-6,1G	106,17 G	0,35	0,35
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		116,32G-6,33G-6,34G-6,24G-116,16G-6,13GG-6,1G-6,09G-6,09G-6,05G-6,04G	116,36 G	1	1
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		102,76G-2,83G-2,83G-2,65G-102,61G-2,59GG-2,63G-2,66G-2,7G-2,72G-2,71G	102,84 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	AT & T Inc. Registered Notes 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		99,33G-9,41G-9,41G-9,17G- 98,73G/-8,65G -9,11G-9,42G-9,62G-9,56G-9,59G	99,35 G	4,89	4,89
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		103,51G-3,48G-3,5G-3,48G- 103,48G/-3,48G -3,48G-3,48G-3,48G-3,52G-3,46G	103,51 G	0,34	0,34
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		107,91G-7,99G-8,08G-7,78G- 107,58G/-7,46G -7,49G-7,36G-7,34G	107,86 G	1,84	1,84
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,56G-9,59G	99,57 G	2,82	2,81
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		100,14G-0,17G-0,18G-0,04G-0,03G-0,07G-0,07G-0,05G-0,07G	100,16 G	3	3
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		99,44G-9,35G	99,52 G	3,55	3,55
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		99,22G-9,53G	99,39 G	4,59	4,59
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		99,08G-9,11G	99,08 G	4,87	4,87
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		108,29G-8,29G-8,39G-8,39G-8,33G- 108,3G/-8,31G -8,29G-8,29G-8,3G-8,27G-8,25G	108,41 G	0,69	0,69
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		109,5G-9,44G-9,59G-9,21G- 109,2G/-9,02G -9,02G-9,05G-9,07G-8,86G-8,8G	109,35 G	2,65	2,65
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		103,18G	103,19 G	0,56	0,56
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		98,76G-8,3G	98,7 G	2,58	2,58
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		101,54G-1,39G	101,6 G	2,69	2,69
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		101,74G-1,55G	101,66 G	4,16	4,16
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		102,97G-3,29G	103,38 G	4,99	4,99
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		101,1G-2,31G	102,84 G	4,1	4,1
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		101,16G-1,85G	102,21 G	4,76	4,76
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		102,7G-2,73G-2,72G-2,72G- 102,72G/-2,71G -2,71G-2,71G-2,71G-2,7G	102,73 G	0,22	0,22
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		97,89G-7,89G	97,89 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	ATF Netherlands B.V. Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		101,51G-1,28G	101,51 G	1,67	1,67
Euro	100.000	15.07.24	15.07.	A1839S	XS1449707055	ATF Netherlands B.V. Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24)		101,9G-1,99G	102,07 G	1,11	1,11
Euro	100.000	13.03.23	13.03.	A1899S	XS1532877757	2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		105,07G-4,94G	105,05 G	0,83	0,83
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		99,56G	99,35 G	0,69	0,69
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		109,07G- 109,06G/-9,06G	109,1 G	0,15	0,15
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	Atmos Energy Corp. Registered Notes 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		104,85G-4,91G	105,05 G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		108,97G-8,97G-8,97G-9,02G- 109,05G/-8,89GG -9,01G-9,03G-9,05G-9,05G-8,9G	108,87 G	4,64	4,64
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		106,47G-7,14G-7,15G-7,12G- 107,12G/-7,12GG -7,13G-7,12G-7,12G	107,18 G	1,52	1,52
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		103,87G-3,8G-3,91G-3,89G- 103,89G/-3,88GG -3,88G-3,88G-3,88G-3,88G-3,88G	103,79 G	1,28	1,28
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		104,01G-4,03G-4,11G-4,13G- 104,11G/-4,09GG -4,07G-4,08G-4,09G-4,09G-4,06G	104,02 G	1,2	1,2
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		102,1G-2,08G-2,09G-2,09G- 102,08G/-2,07GG -2,07G-2,06G-2,07G-2,07G-2,06G	102,1 G	0,72	0,72
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		105,06G-5,06G-5,08G-5,03G-5G- 104,94G/-4,92G -4,9G-4,86G-4,91G-4,84G-4,85G	105,06 G	1,07	1,07
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		101,36G	101,38 G	3,52	3,52
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		111,57G-1,64G-1,64G-1,56G- 111,42G/-1,42GG -1,43G-1,43G-1,4G-1,42G-1,39G-1,37G	111,57 G	0,6	0,6
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd. ACV 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		112,07G-2,07G-2,11G-2,12G- 112,09G/-2,06GG -2,06G-2,04G-2,04G-2,04G-2,02G	112,13 G		
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)		101,5G-1,49G-1,49G-1,49G- 101,49G/-1,49GG -1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,5 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)		111,21G-1,24G-1,22G-1,16G- 111,11G/-1,11GG -1,1G-1,07G-1,05G-1,06G-1,02G	111,24 G	0,17	0,17
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)		100,4G- 100,45G/-0,45G	100,45 G		
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	101,38G-1,41G-1,41G-1,38G-1,37G-1,36G-1,38G-1,37G-1,38G-1,38G	101,41 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,799999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21) 3,0800000000000001%, zinsv. v. 18.02.19-15.05.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) 0,093%, zinsv. v. 29.01.19-28.04.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19)		101,57G-1,58G	101,59 G	2,11	2,11
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181			101,24G-1,19G	101,19 G	2,58	2,57
Euro	1.000	28.10.19	28.JAJO	A1ZRQ3	XS1130526780			100,14G-/100,18G-/0,18G	100,18 G		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19) 5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19) 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) 4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20) 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) 5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19) 4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)	S s	100,54G	100,57 G	0,68	0,68
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346			101,6G	101,62 G	0,21	0,21
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601			100,76G-0,78G-0,78G-0,78G-100,78G-0,76GG-0,78G-0,78G-0,78G-0,78G-0,78G	100,79 G	2,13	2,11
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564			101,819G-1,819G-1,819G-1,819G-101,819G-1,819G-1,819G-1,819G-1,819G-1,819G	101,829 G	2,02	2,01
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126			105,08G-4,99G-4,99G-5G-104,96G/-2,99G-5,02G-5,02G-5G-5,01G-5,04G	105,1 G	2,14	2,14
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907			101,99G-2,04G-2,04G-2,04G-2,09G-102,07G/-2,04G-2,06G-2,06G-2,06G-2,06G	102,1 G	2,11	2,1
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540			104,99G-4,99G-5,03G-5,03G-104,96G-4,95GG-4,94G-4,95G-4,94G-4,96G-4,94G	105,13 G	2,22	2,22
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073			101,86G-1,84G-1,79G-101,79G/-1,81G-1,84G-1,84G-1,84G-1,84G-1,84G	101,85 G	2,2	2,19
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777			101,48G-1,45G	101,47 G	2,38	2,38
A\$	1.000	18.05.26	17.FMAN	A18UTW	AU3FN0029575		Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,6500000000000004%, 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-2,88G	102,89 G	4,24
A\$	250.000	23.03.27	23.MS	A1ZYT7	XS1206978543			100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75 G	3,67	3,67
Euro	1.000	10.09.19	10.09.	A1AL99	XS0450880496	Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)		102,02G-2,05G-2,04G-2,05G-102,05G-2,04GG-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102,05 G		
US\$	1.000	23.09.19	23.MJSD	A189KT	US05252BCS60	Australia and New Zealand Banking Group Ltd. [New York Branch] Floating Rate Medium -Term Notes 3,261499999999998%, zinsv. v. 25.03.19-23.06.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G	2,66	2,64
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		112,03G-2,01G-2,01G-2,01G-111,97G-1,97GG-1,97G-1,97G-1,97G-1,97G-1,97G	112,04 G	0,4	0,4
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)		105,57G-5,56G-5,56G-5,56G-105,52G-5,47GG-5,44G-5,42G-5,42G-5,38G-5,35G	105,52 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Loan					
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	102,89G-2,9G-2,9G-2,88G- /102,87G/-2,87G-2,86G-2,87G-2,87G-2,87G	102,9 G	1,59	1,59
A\$	1.000	15.05.21	15.MN	A0TJ11	AU000XCLWWM5	5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,69G-8,69G-8,69G-8,63G- /108,63G/-8,61GG-8,61G-8,6G-8,6G-8,6G-8,6G	108,7 G	1,54	1,54
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	113,61G-3,61G-3,62G-3,61G- 3,56G-113,48G/-3,49G-3,48G-3,46G-3,46G-3,46G-3,46G	113,65 G	1,49	1,49
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	105,92G-5,92G-5,78G- /105,73G/-5,68G-5,68G-5,64G-5,64G-5,64G-5,65G	105,96 G	1,58	1,58
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	115,71G-5,71G-5,71G- 5,63G-115,58G/-5,53GG-5,53G-5,5G-5,48G-5,5G-5,5G	115,75 G	1,51	1,51
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	122,13G-2,14G-1,55G	122,2 G	1,85	1,85
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	112,44G-2,44G- /111,81G/-1,84G-1,79G-1,79G-1,74G-1,74G	112,51 G	1,96	1,96
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	109,31G-9,3G-9,3G- /109,06G/-9,03G-9,03G-8,98G-9G-9G	109,35 G	1,68	1,68
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	129,81G-9,77G-9,81G- /128,99G/-8,97G-8,96G-8,9G-8,84G	130,06 G	2,12	2,12
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	100,6G-0,61G-0,6G-0,58G- /100,6G/-0,6G-0,58G-0,58G-0,58G-0,58G	100,61 G	1,62	1,61
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	116,74G- /116,28G/-6,28G-6,24G-6,21G-6,25G-6,2G-6,26G	116,8 G	1,78	1,78
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	122,43G-1,31G	122,74 G	2,31	2,31
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	108G-7,99G-8,16G-7,12G- 7,12G-7,05G-7,09G	108,31 G	2,24	2,24
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	103,17G-3,17G-3,17G- 2,86G-2,72G-2,69G-2,64G-2,63G-2,6G-2,61G	103,34 G	1,95	1,94
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	109,36G-9,36G-9,36G- 8,6G-8,19G-8,03G-7,96G-7,93G	109,72 G	2,62	2,62
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)	S s	101,43G-1,45G-1,44G- 1,37G-1,36G-1,34G-1,32G-1,33G-1,33G-1,38G	101,42 G	1,48	1,48
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)	S s	102,79G	102,81 G	1,46	1,46
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	107,61G-7,64G-7,64G- 7,26G-7,09G-7,04G-6,98G-7G-7G-6,97G-6,97G	107,71 G	1,96	1,96
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	107,29G-7,3G	107,43 G	1,84	1,84
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	114,6G-4,6G-4,6G-3,66G- 3,58G-3,58G-3,49G-3,49G-3,68G	115,15 G	2,41	2,41
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	100,36G-0,34G-0,34G- 0,32G-0,3G-0,28G-0,27G-0,28G-0,28G-0,28G-0,27G	100,35 G	1,58	1,58

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach				
										ISMA	B/F			
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		104,439G-4,439G-4,449G-4,449G- 104,449G-4,449G-4,449G-4,449G-4,449G-4,449G	104,454 G	2,12	2,12			
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) 4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19) 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21)		101,67G 121,35G-1,35G-1,35G-1,26G- 121,2G-1,19G-1,19G-1,17G-1,17G-1,17G	101,66 G	0,08	0,08			
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160			121,38 G						
Euro	1.000	08.07.19	08.07.	A1AJSF	XS0438332271			101,06G-1,05G-1,05G-1,05G-1,05G- 101,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,06 G					
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023			124,16G-4,13G-4,29G-3,96G- 123,67G-3,61G-3,61G-3,54G-3,48G-3,44G-3,35G-3,37G	124,14 G			0,86	0,86	
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734			125,12G-5,12G-4,97G-5,07G-4,78G- 124,57G-4,43G-4,43G-4,36G-4,35G-4,19G	125,02 G			0,92	0,92	
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197			103,32G-3,33G-3,33G-3,33G- 103,33G-3,32G-3,32G-3,32G-3,32G-3,32G	103,33 G					
Euro	1.000	09.04.21	09.04.	A1ZFXT	XS1055095704			103,45G-3,45G-3,45G-3,45G- 103,44G-3,44G-3,44G-3,44G-3,44G	103,46 G					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20		Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		96,63G-6,78G			96,86 G	4,2	4,19
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77			92,9G-3,17G	92,89 G	4,84	4,83			
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	Autoroutes du Sud de la France S.A. Medium - Term Notes 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) 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)	S s	103,91G-4G-3,95G-3,68G-3,65G-3,71G-3,65G-3,63G	103,93 G	0,59	0,59			
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058				104,12G-4,12G-4,14G-4,14G- 104,12G-4,12G-4,12G-4,12G-4,12G			104,14 G		
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907				110,51G-0,5G-0,5G-0,46G- 110,46G-0,45G-0,45G-0,43G-0,42G-0,39G-0,39G			110,46 G		
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033				112,47G-2,47G-2,47G-2,51G-2,39G- 112,37G-2,37G-2,34G-2,33G-2,33G-2,22G-2,29G			112,49 G	0,34	0,34
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985							105,02G-5,21G	105,02 G	3,72
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		100,655G-0,36G	100,66 G	1,19	1,19			
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		100,11G-0,18G	100,13 G	3,86	3,86			

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	09.02.27 20.03.21	09.02. 20.03.	A19C1B A1ZEWX	XS1562601424 XS1046812712	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		104,28G-3,76G 103,36G-3,36G-3,36G- 3,56G- 103,57G/-3,57GG- 3,57G-3,57G-3,57G-3,57G- 3,57G	104,16 G 103,38 G	0,75	0,75
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		99,62G-100,42G-0,53G- 0,53G-0,53G-1,17G-1,17G- 1,04G-1,04G	101,11 G	5,27	5,27
Euro Euro	1.000 1.000	30.01.26 30.01.26	30.JJ 30.JJ	A2RSLY A2RSLZ	XS1889107931 XS1889108152	Avis Budget Finance PLC Registered Notes 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		103,21G-3,22G 104,6G	103,08 G 104,6 G	4,24 4,01	4,24 4,01
Euro Euro	1.000 1.000	27.10.23 13.11.27	27.10. 13.11.	A18794 A2RT8J	XS1509003361 XS1908273219	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		100,82G-0,91G-0,92G- 0,83G-0,78G-0,76G-0,81G- 0,83G-0,8G 104,76G-4,46G	100,91 G 104,77 G	0,45 1,32	0,45 1,32
Euro Euro Euro	1.000 1.000 1.000	05.07.43 04.12.45 03.07.44	05.07. 04.12. 03.07.	A1HNBA A1Z2LE A1ZLJX	XS0951553592 XS1242413679 XS1083986718	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 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)		116,56G-6,65G-6,66G- 6,7G- 116,67G/-6,677G- 6,67G-6,7G-6,74G-6,74G- 6,74G 104,64G-4,64G 107,19G-7,19G-7,2G- /107,19G/-7,18G-7,18G- 7,24G-7,26G	116,67 G 104,4 G 107,17 G	4,92 3,12 3,44	4,92 3,11 3,44
US\$ US\$	1.000 1.000	15.03.20 15.03.43	15.MS 15.MS	A1HG9M A1HHLQ	US054303AX02 US054303AZ59	Avon Products Inc. Registered Bonds 6,599999999999999999999999%, v. 12.03.13(20), DL-Bonds 2013(13/20) 8,949999999999999999999999%, v. 12.03.13(43), DL-Notes 2013(13/43)		101,35G-1,4G 93,02G-3,04G	101,48 G 93,04 G	5,07 9,94	5,06 9,94
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		97,44G-7,75G	97,54 G	7,82	7,82
Euro Euro Euro	100.000 100.000 50.000	14.03.22 18.04.25 05.11.20	14.03. 18.04. 05.11.	A19EHJ A19ZB1 A1A23E	FR0013242302 FR0013329224 FR0010957670	AXA Bank Europe SCF OFM 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)		100,84G-0,79G-0,81G- 0,81G-0,81G-0,77G-0,8G- 0,79G-0,78G-0,75G-0,75G 102,02G 105,91G-5,9G-5,91G-5,9G- /105,9G/-5,9G-5,89G- 5,89G-5,89G-5,89G-5,89G 100,93G-0,97G-0,96G- 0,96G- /100,96G/-0,96GG- 0,96G-0,96G-0,96G-0,96G- 0,96G	100,82 G 101,94 G 105,9 G	0,16	0,16
Euro	100.000	20.09.19	20.09.	A1G9K0	FR0011322668	1 7/8%, v. 20.09.12(19), EO-Med.-Term Obl.Fonc.2012(19)		100,93G-0,97G-0,96G- 0,96G- /100,96G/-0,96GG- 0,96G-0,96G-0,96G-0,96G- 0,96G	100,97 G		
US\$ US\$	1.000 1.000	20.04.23 20.04.48	20.AO 20.AO	A19ZSQ A19ZSU	USU0507EAA20 USU0507EAD68	AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		102,53G-2,28G 97,33G-7,07G	102,57 G 97,15 G	3,32 5,26	3,32 5,26
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		104,74G	104,67 G	0,59	0,59

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 1,1200000000000001%, zinsv. v. 29.01.19-28.04.19, EO-FLR Med.-T. Nts 03(13/Und.) 0,89%, zinsv. v. 02.03.19-01.06.19, EO-FLR Med.-T. Nts 03(08/Und.) 4,1036200000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.) 1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.) 4,0039999999999996%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.)		73,5G- 73,5G/-3,5G	73,5	G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454			70,77G- 70,77G/-0,77G	70,72	G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174			100,7G-0,7G	100,7	G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			69,39G- 69,33G/-9,33G	69,39	G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364			101,21G-1,21G-1,26G- 101,21G/-1,21G-1,26G-1,26G-1,21G	101,26	G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3,7360000000000002%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		102,3G- 101,8G/-1,8G	102,3	G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577			108,09G-8,13G-8,15G-8,01G-7,95G-7,9G-7,9G-7,81G-7,84G	108,06	G	2,96	2,96
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)		102,58G-2,4G-2,45G-2,45G-2,45G-2,51G-2,51G-2,51G-2,51G	102,4	G	5,02	5,02
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)		104,69G-4,7G	104,42	G	3,01	3,01
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)		104,96G-5,02G-5,03G-5,04G- 105,04G/-5,03GG-5,03G-5,04G-5,03G-5,03G-5,03G	105,01	G	4,86	4,86
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)		116,1G-6,1G-6,03G-6,05G-6,04G- 116,02G/-5,98GG-5,99G-5,98G-5,99G-5,97G	116	G	4,07	4,07
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.)		108,64G-8,64G-8,69G-8,69G-8,73G- 108,76G/-8,75G-8,74G-8,77G-8,71G-8,76G	108,59	G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		109,28G- 109,3G/-9,3G	109,07	G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		91,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	91,32	G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		98,95G-9,04G-9,01G-8,99G- 98,98G/-9,04GG-9,04G-9,04G	98,98	G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		103,99G-3,97G	103,9	G	3,01	3,01
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		99,57G-9,57G-9,57G-9,52G-9,52G-9,52G-9,52G-9,52G-9,47G	99,52	G	3,78	3,77
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		113,49G-3,49G-3,45G-3,44G- 113,42G/-3,42GG-3,41G-3,39G-3,4G-3,38G-3,37G	113,5	G	0,09	0,09
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		131,78G-1,7G	131,81	G	0,71	0,71
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	AYT Cedulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		103,99G-3,96G-3,98G-3,98G-3,98G- 103,98G/-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G	103,99	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.11.19	18.11.	A0DF2X	ES0312362017	AYT Cedulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19)	S s	102,64G-2,64G-2,62G-2,62G- 102,62G -2,62GG-2,62G-2,62G-2,62G-2,62G-2,63G	102,65 G		
US\$	1.000	01.06.21	01.JD	A1HLFE	US05508WAA36	B & G Foods Inc.[New] Guaranteed Notes 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21)		99,27G-9,27G-9,27G-9,27G-9,27G-9,4G-9,4G-9,4G-9,4G	99,27 G	4,98	4,98
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,192%, zinsv. v. 18.02.19-15.05.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	99,88G-9,97G	99,92 G	0,21	0,2
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	B.A.T. Capital Corp. Floating Rate Notes 3,28288%, zinsv. v. 14.02.19-13.05.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		97,97G-7,97G-7,97G-7,97G-7,97G-8,27G-8,27G-8,27G-8,27G-8,27G	97,97 G	4,71	4,7
US\$	1.000	15.08.22	15.FMAN	A19M1T	USU05526AH81	3,5637500000000002%, zinsv. v. 15.02.19-14.05.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S		100,13G-94,23G-4,23G-4,23G-4,23G-4,29G-4,29G-4,29G-4,29G	94,3 G	5,56	5,55
US\$	1.000	14.08.20	14.FA	A19M1D	USU05526AE50	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S		98,17G-8,11G-8,11G-8,09G-8,06G-8,16G-8,12G-8,12G-8,18G-8,18G	98,14 G	3,75	3,74
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		95,33G-4,69G-4,65G-5,25G-5,26G-5,41G	95,33 G	4,3	4,29
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-3,9G-3,9G-3,9G-6,23G-6,24G-6,24G-6,24G-6,24G	95,78 G	4,05	4,05
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		90,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,84G-0,83G-0,83G-0,83G-0,83G	91,18 G	4,97	4,97
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		90,69G-0,71G-0,7G-0,76G-0,76G-0,28G-0,28G-0,28G-0,81G-0,81G	90,89 G	5,24	5,24
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		74,79G-4,12G-4,15G-3,67G-4,79G-5,11G-4,97G	74,79 G	6,58	6,58
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20)		99,03G-9,01G	99,03 G	3,09	3,08
US\$	1.000	15.08.22	15.FA	A2RTLH	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		98,27G	98,39 G	3,34	3,34
US\$	1.000	15.08.27	15.FA	A2RTLH	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		94,28G-4,59G	94,79 G	4,38	4,38
US\$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		90,48G-0,61G	90,48 G	5,26	5,26
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	101,5G-1,53G	101,23 G	0,78	0,78
US\$	1.000	15.06.20	15.JD	A1Z248	USG08820CD55	B.A.T. International Finance PLC Guaranteed Registered Notes 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S		99,32G-9,55G	99,62 G	3,17	3,16
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)	S s	101,44G-1,49G	101,48 G	0,51	0,51
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)		96,89G-6,75G	96,87 G	2,6	2,6
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		108,75G-8,75G-8,75G-8,75G-8,77G- 108,77G -8,77G-8,79G-8,79G-8,8G-8,79G-8,78G	108,78 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	B.A.T. International Finance PLC Medium - Term Notes 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		104,85G-4,86G-4,86G-4,87G- 104,87G -4,85GG-4,86G-4,88G-4,88G-4,87G-4,87G	104,9	G	0,02	0,02
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		108,3G-8,3G-8,3G-8,3G- 108,32G //-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	108,33	G	0,35	0,35
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		106,38G-6,43G-6,38G- 106,45G //-6,47G-6,48G-6,53G-6,55G-6,55G-6,55G	106,39	G	0,61	0,61
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		108,2G-8,2G-8,21G-8,21G- 108,19G //-8,16G-8,16G-8,21G-8,22G-8,22G-8,22G	108,22	G	1,3	1,3
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)		107,82G-7,88G-7,92G- 7,86G - 107,77G - 7,77G G-7,69G-7,66G-7,76G-7,79G	107,85	G	2,24	2,24
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)		100,46G-0,51G	100,43	G	0,76	0,76
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)		95,64G	95,65	G	1,85	1,85
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		81,56G	81,69	G	3,04	3,04
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.)		77,94G-7,94G	76,99	G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 1,0700000000000001%, zinsv. v. 28.10.18-27.04.19, EO-FLR Pref.Sec. 2004(11/Und.)		77,49G-7,49G	77,49	G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		101,9G-1,93G-1,92G-1,93G- 101,89G - 1,87G G-1,86G-1,86G-1,87G-1,86G-1,84G	101,9	G	1,21	1,2
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		96,49G-5,97G	96,78	G	5,66	5,66
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		105,78G-5,92G-5,94G-5,98G- 105,94G - 5,99G G-5,98G-5,99G-5,98G-5,93G-5,93G	105,83	G	1,29	1,29
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		108,3G-8,3G-8,24G-8,24G-8,15G-8,15G-8,12G-8,12G-8,13G-8,13G	108,3	G	5,96	5,95
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		100,68G-0,88G-0,88G-0,88G-0,88G- 100,88G - 0,87G G-0,87G-0,87G-0,87G-0,87G	100,87	G	4,61	4,61
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		100,44G-0,44G-0,45G-0,39G-0,36G-0,37G-0,32G-0,32G-0,32G	100,57	G	3,43	3,43
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		114,08G-4,1G-4,03G-4,06G-4,06G-3,85G-3,88G-3,85G-3,85G-3,86G-3,86G	113,8	G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		122,61G-2,61G-2,65G-2,56G- 122,47G/-2,43GG- 2,44G-2,38G-2,39G-2,31G-2,31G	122,64 G	0,17	0,17
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		105,61G-5,59G-5,6G-5,59G- 105,59G/-5,58GG- 5,58G-5,58G-5,58G-5,58G-5,57G	105,6 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		106,68G-6,71G-6,69G-6,7G- 106,69G/-6,69G- 6,69G-6,68G-6,68G-6,68G-6,68G	106,71 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		103,83G-3,83G-3,83G-3,68G-3,61G-3,56G-3,56G-3,58G-3,49G-3,48G	103,84 G	0,41	0,41
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,78G-1,76G-1,77G-1,76G-1,75G-1,75G-1,75G-1,74G-1,74G-1,74G	101,77 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		102,16G-2,51G-2,53G-2,51G-2,41G-2,39G-2,43G-2,43G-2,44G-2,36G	102,55 G	0,02	0,02
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		114,91G-4,9G-4,9G-4,9G- 114,86G/-4,82G-4,82G- 4,8G-4,79G-4,79G-4,77G	114,92 G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		111,14G-1,11G-1,12G-1,03G- 110,98G/-0,97GG- 0,94G-0,92G-0,93G-0,89G	111,12 G	0,13	0,13
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,38G-2,55G	102,6 G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,292%, zinsv. v. 14.01.19-11.04.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,46G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 G	0,09	0,09
Euro	100.000	20.01.21	20.01.	A18WVG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,92G-1,92G	101,94 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)		101,69G-1,69G	101,7 G	1,09	1,09
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,51G-1,47G	101,52 G	0,09	0,09
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		100,75G-0,75G	100,76 G	0,53	0,53
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		109,99G-10,02G	109,87 G	2,1	2,1
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 1,0249999999999999%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.)		70G-69,11G-9,11G-9,11G- 69,11G/-9,11G-9,11G- 9,11G-9,11G-9,11G-9,11G	69,11 G		
Euro	200.000	endlos	14.JAJO	A18Z7H	XS1394911496	8 7/8%, zinsv. v. 14.04.16-13.04.21, EO-FLR Bond 2016(21/Und.)		111,67G-1,67G	111,55 G		
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		91G	90,3 G		
Euro	200.000	endlos	18.FMAN	A1ZWXP	XS1190663952	6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3	S s	103,43G-3,44G	103,33 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		100,79G-0,69G	100,59 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		101,36G-1,36G	101,36 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		95,15G-4,97G	95,16 G	0,53	0,53
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		103G-3,13G	103,08 G	4,07	4,06

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		101,77G-1,74G	101,8 G	0,19	0,19
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		99,08G-8,99G	98,67 G	4,64	4,64
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		91,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	91,5 G	9,28	9,27
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		97,25G-7,25G	97,25 G	9,51	9,49
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 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)		102,34G-2,12G 102,89G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	102,39 G 103 G	0,21 0,63	0,21 0,63
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596						
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	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)		100,69G-0,68G 101,33G-1,32G-1,32G-1,31G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G	100,69 G 101,33 G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505						
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-C�edulas Hipotec. 2014(21)		102,71G-2,67G-2,67G-2,66G-102,65G-2,65GG-2,63G-2,63G-2,63G-2,62G-2,63G	102,68 G		
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,55G	99,45 G	0,99	0,99
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	Banco de Sabadell S.A. Obligations 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		106G-6G	106 G	0,39	0,39
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		106,56G-6,73G	106,45 G	4,5	4,49
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		97,88G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G	97,88 G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		97,95G-7,95G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G	97,96 G	0,78	0,78
sfrs	5.000	20.06.19	20.06.	A1ZAMN	CH0229751927	Banco do Brasil S.A. [Grand Cayman Branch] Medium - Term Notes 2 1/2%, v. 20.12.13(19), SF-Medium-Term Nts 2013(19)		100,33G-0,33G	100,34 G	0,63	0,63
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		101,79G-1,93G	102,18 G	4,39	4,39
US\$ US\$	1.000 1.000	endlos endlos	20.AO 15.AO	A1ANXT A1GZD3	USP3772WAA01 USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 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		106,12G-6,03G 109,17G-9,19G	105,78 G 109,18 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.11.23	28.11.	A1ZADK	PTBEQJOM0012	Banco Espirito Santo S.A. Subordinated Floating Rate Medium - Term Notes 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	0,15G-0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G -0,15G-0,15G-0,15G-0,15G	0,15 G	4,94	14,36	1,81
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		101,55G-1,605G-1,615G-1,785G-2,075G-1,945G-1,985G	101,55 G	4,36	4,35	
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,89G-2,89G-2,89G-2,89G- 102,89G-2,89GG -2,92G-2,91G-2,91G-2,91G-2,91G	102,92 G	3,11	3,1	
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	Banco Santander S.A. Cedulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		104,11G-4,11G-4,09G-4,1G- 104,1G-4,1G -4,09G-4,09G-4,1G-4,09G-4,09G	104,12 G			
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		124,52G-4,47G-4,51G-4,58G- 124,53G-4,49GG -4,41G-4,42G-4,42G-4,35G-4,33G	124,51 G	0,26	0,26	
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		108,49G-8,5G-8,52G-8,39G-8,31G-8,27G-8,25G-8,26G-8,18G	108,5 G	0,28	0,28	
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		102,96G-2,96G-2,98G-2,97G-2,94G-2,93G-2,92G-2,92G-2,92G	102,97 G			
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)		105,66G- 105,55G-5,49G	105,72 G	0,14	0,14	
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		113,68G	113,79 G	1,05	1,05	
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)	S 367	104,34G-4,3G	104,41 G	0,2	0,2	
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)		102,75G-2,76G	102,76 G			
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		100,6G-1,67G-1,71G-1,66G-1,66G-0,6G-0,6G-0,6G-0,6G	101,81 G	0,6	0,6	
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		101,77G-1,76G	101,67 G	0,81	0,81	
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		103,27G-3,27G-3,27G-3,27G- 103,27G-3,27GG -3,28G-3,28G-3,28G-3,28G-3,28G	103,28 G			
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		103,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	103,07 G	0,29	0,29	
Euro	1.000	endlos	08.JAJO	A0DDXX	XS0202774245	Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.)		101,8G-1,8G-1,9G-1,9G- 101,9G -1,9G-2,1G-2,1G-2,1G-2,1G-2,1G	101,8 G			
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		109,66G-9,42G	109,61 G	1,8	1,8	
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		108,27G	108,18 G	1,96	1,96	
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		105,14G-5,07G	105,03 G	1,6	1,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	05.MN	A0DE4Q	DE000A0DE4Q4	Banco Santander S.A. Subordinated Notes 5 1/2%, EO-Pref. Secs 2004(09/Und.)		102G-1,75G	101,75	G		
Euro	1.000	endlos	29.AO	A0DEJU	DE000A0DEJU3	Banco Santander S.A. Subordinated Undated Floating Rate Notes 1,095%, zinsv. v. 29.10.18-28.04.19, EO-FLR Pref.Secs 2004(11/Und.)		66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	66,5	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.)		108,63G-8,6G	108,38	G		
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		98,48G-8,5G	98	G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		90,19G-0,14G	89,58	G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092	5,508%, zinsv. v. 12.03.19-11.06.19, EO-FLR Nts 2014(19/Und.) Reg.S		99,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,42G-9,42G-9,42G	99,38	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		103,4G-3,45G-3,42G-3,39G-103,39G-3,36G-3,36G-3,36G-3,39G-3,39G-3,39G	103,4	G		
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipoteczrias16(23)		103,15G-2,99G	103,14	G	0,15	0,15
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipoteczrias17(24)		103,6G-3,82G-3,82G-3,82G-3,75G-3,7G-3,67G-3,66G-3,65G-3,62G-3,6G	103,68	G	0,16	0,16
Euro	100.000	11.06.19	11.06.	A1ZKHZ	PTBSQEOE0029	1 5/8%, v. 11.06.14(19), EO-M.-T.Obr.Hipoteczrias14(19)		100,21G-0,21G-0,21G-0,21G-100,21G-0,21G-0,21G-0,21G-0,21G	100,21	G	0,25	0,25
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		103,91G-4,08G-3,96G-3,95G-4,08G-4,11G-4,11G-4,08G-4,08G	104,1	G	3,87	3,86
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		105,28G-5,2G	105,15	G	0,98	0,98
Euro	1.000	19.06.19	19.MJSD	BA0AEU	XS1079726763	Bank of America Corp. Floating Rate Medium -Term Notes 0,491%, zinsv. v. 19.03.19-18.06.19, v. 19.06.14(19), EO-FLR Med.-Term Nts 2014(19)		100,14G-0,14G-0,14G-0,14G-100,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14	G		
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	3,7792500000000002%, zinsv. v. 24.01.19-23.04.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,75G-0,71G-0,72G-0,72G-0,72G-0,77G-0,8G-0,8G-0,77G-0,77G	100,85	G	3,62	3,62
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		100,39G-0,39G-0,39G-0,39G-0,39G-0,19G-0,57G-0,57G-0,53G-0,57G	100,67	G	3,66	3,66
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		103,06G-2,72G-2,41G-2,21G-2,02G-2,58G-2,58G-2,58G-2,58G	103,24	G	4,09	4,09
US\$	1.000	24.04.23	24.AO	BA0AH5	US06051GGK94	2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23)		99,28G-9,28G-9,28G-9,28G-9,28G-9,22G-9,33G-9,31G-9,33G-9,33G	99,44	G	3,08	3,08
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)		100,5G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,5	G	0,34	0,34
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)		105,21G-5,21G-5,21G-5,2G-5,15G-5,06G-5,03G-5,03G-5,04G-4,96G	105,25	G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.23	20.JJ	BA0AHT	US06051GGE35	Bank of America Corp. Floating Rate Medium -Term Notes 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	100,21G-0,21G-0,2G-0,3G-0,11G-0,13G-0,13G-0,13G	100,21 G	3,11	3,11
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	101,45G-1,43G-1,38G-1,11G-1,16G-1,11G	101,39 G	3,71	3,71
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	104,54G-4,54G-4,55G-4,51G-4,43G-4,15G-4,45G-4,45G-4,45G-4,45G	104,82 G	4,22	4,22
US\$	1.000	20.01.23	20.JAJO	BA0AHW	US06051GGH65	3,9209999999999998%, zinsv. v. 22.01.19-21.04.19, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23)	S s	101G-1G-1G-1G-1G-1,2G-1,2G-1,23G-1,23G-1,23G	101,19 G	3,62	3,62
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	100,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,66 G	0,26	0,26
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	101,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	101,14 G	0,33	0,33
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	103,6G-3,63G-3,63G-3,57G-3,5G-3,47G-3,44G-3,46G-3,46G-3,41G	103,62 G	0,78	0,78
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)	S s	104,32G-3,92G	104,3 G	1,2	1,2
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,5026299999999999%, zinsv. v. 05.02.19-06.05.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,75G-7,9G	97,88 G	3,91	3,91
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		124,26G-4,26G-3,98G- 123,83G /-3,84G-3,78G-4,15G-4,14G-4,15G-4,15G	124,08 G	4,26	4,26
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		101,21G-0,96G-0,97G-0,85G- 100,8G - 0,79G -0,82G-0,95G-0,96G-0,94G-0,95G	101,21 G	3,05	3,05
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		103,27G-3,28G-3,28G-3,27G- 103,27G - 3,27G -3,28G-3,28G-3,28G-3,27G-3,27G	103,29 G		
A\$	10.000	05.03.20	05.MS	BA0AE1	AU3CB0223675	4 1/4%, v. 05.09.14(20), AD-Medium-Term Notes 2014(20)		101,63G-1,68G-1,71G-1,71G- 101,7G - 1,7G -1,69G-1,67G-1,69G-1,69G-1,71G	101,7 G	2,3	2,3
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,31G-3,3G-3,31G-3,3G- 103,3G /-3,3G-3,3G-3,29G-3,29G-3,27G-3,27G	103,32 G	0,01	0,01
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		104,44G-4,44G-4,44G-4,44G- 104,38G - 4,35G -4,39G-4,46G-4,47G-4,44G-4,47G	104,66 G	3,13	3,13
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		112,69G-2,69G-2,69G-2,69G- 112,69G - 2,69G -3,02G-3,02G-2,99G-2,99G-2,99G	112,72 G	4,2	4,2
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		104,12G-4,16G-4,13G- 104,04G /-3,89G-4,01G	104,13 G	3,14	3,14
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		107,98G-10,96G-0,56G- 110,39G /-0,7G-0,6G-0,73G-0,43G-0,46G	110,57 G	4,24	4,24
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		109,36G- 109,21G - 9,13G	109,39 G	0,58	0,58
US\$	1.000	26.08.24	26.FA	BA0AET	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		103,43G-3,43G-3,44G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G	103,43 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	Bank of America Corp. Medium - Term Notes 8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		92,1G-2,1G-2,1G-2,16G-2,09G-2,09G-2,16G-2,14G-2,14G-2,14G	92,07 G	10,13	10,11
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)	S s	101,59G-1,45G	101,61 G	0,41	0,41
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)		104,75G-4,67G	104,8 G	0,25	0,25
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		101,99G-1,95G	102,01 G	2,44	2,44
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		107,44G-7,55G-7,55G-7,53G- 107,51G - 7,47G -7,44G-7,46G-7,46G-7,55G-7,55G-7,55G	107,62 G	2,87	2,86
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		104,23G-4,36G-4,36G-4,25G- 104,17G - 4,17G -4,25G-4,28G-4,32G	104,43 G	3,04	3,03
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		103,28G-3,34G	103,5 G	3,31	3,31
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		100,55G-0,6G-0,44G-0,26G-0,93G-0,74G-0,88G-0,88G	101,07 G	3,39	3,39
US\$	1.000	21.04.20	21.AO	BA0AFV	US06051GFN43	Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		99,27G-9,28G	99,5 G	3	3
Euro	1.000	06.05.19	06.FMAN	A0BBN7	XS0191752434	Bank of America Corp. Subordinated Floating Rate Medium - Term Notes 1,153%, zinsv. v. 06.02.19-05.05.19, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19)		100,08G-0,07G-0,07G-0,07G- 100,07G - 0,06G -0,07G-0,07G-0,07G-0,07G-0,07G	100,06 G		
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		101,81G-1,81G-1,81G-1,81G-1,81G-1,96G-2,03G-2,03G-2,16G-2,16G	102,19 G	3,61	3,61
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)	S s	104,42G-4,3G	104,64 G	3,77	3,77
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		101,84G-1,84G-1,84G-1,84G-1,84G-1,86G-1,89G-1,89G-1,89G-1,89G	101,84 G	3,96	3,96
US\$	1.000	11.02.20	11.FA	A1ATGT	USY1391CAJ00	Bank of China [Hongkong] Ltd. Registered Subordinated Notes 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S		101,89G-1,98G	101,89 G	3,1	3,09
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,64G-9,64G-9,64G-9,63G-9,62G-9,6G-9,6G-9,6G-9,6G-9,61G	99,64 G	3,23	3,22
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		101,78G-1,78G-1,78G-1,78G-1,78G-1,7G-1,77G-1,48G-1,48G-1,48G-1,48G	101,82 G	3,64	3,64
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		100,63G-0,63G	100,65 G	0,47	0,47
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		101,67G-1,67G-1,67G-1,67G-1,67G- 101,67G -1,67G-1,67G-1,67G-1,67G-1,67G	101,67 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.03.20	06.MS	A19D5C	XS1574051105	Bank of England [The Governor and Company of the] Medium - Term Notes 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	99,33 G	2,56	2,55
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		100,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	101,43 G	5,82	5,81
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	Bank of Ireland [The Governor and Company of the] Medium - Term Notes 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		101,25G	101,32 G		
Euro	1.000	11.06.24	11.06.	A1ZKLU	XS1075963485	Bank of Ireland [The Governor and Company of the] Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 11.06.14-10.06.19, v. 11.06.14(24), EO-FLR MTN 2014(19/24) Reg.S		100,53G-0,53G-0,53G-0,53G- 100,53G -0,52GG-0,53G-0,53G-0,53G-0,53G-0,53G	100,52 G	4,13	4,13
Euro	1.000	12.02.20	12.02.	A1ATRD	XS0487711573	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)		108,24G-8,25G	108,24 G		
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		127,28G-7,34G	127,25 G	2,17	2,17
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		106,06G-6,04G	106 G		
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		105,69G-5,71G-5,69G-5,7G- 105,69G -5,699G-5,69G-5,69G-5,69G-5,68G-5,69G	105,71 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)		100,58G-0,58G	100,58 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	102,83G	102,9 G	0,14	0,14
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)		101,61G-1,61G	101,61 G		
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		99,41G-9,42G-9,4G-9,33G-9,29G-9,27G-9,28G-9,28G-9,28G	99,41 G	2,79	2,79
Euro	1.000	05.08.20	05.08.	A1Z4Y2	XS1270460691	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.08.15(20), EO-M.-T. Mortg.Cov.Bds 15(20)		100,83G-0,83G	100,84 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)		100,07G-0,07G-0,07G-0,07G- 100,07G -0,07GG-0,07G-0,07G-0,07G-0,07G-0,07G	100,07 G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		100,91G-0,75G	100,92 G	0,09	0,09
US\$	1.000	12.12.19	12.JD	A19ARH	US06367TPX27	Bank of Montreal Medium - Term Notes 2,1000000000000001%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19)		99,62G-9,65G-9,65G-9,65G-9,65G-9,64G-9,64G-9,64G-9,64G	99,63 G	2,67	2,66
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		100,73G-0,69G	100,7 G	2,76	2,76
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,18G-9,11G	99,24 G	2,83	2,83
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		99,99G-9,9G	100,02 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		103,02G-3,02G	103,07 G	2,35	2,35
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	101,33G-1,36G	101,51 G	0,08	0,08
Euro	50.000	07.02.20	07.02.	A0DYCD	XS0212074388	Bank of Scotland PLC ACV 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20)		103,28G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G	103,28 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)		110,45G-0,47G-0,47G-0,46G-0,46G-0,46G-0,44G-0,45G-0,44G-0,43G	110,48 G		
Euro	50.000	04.06.19	04.06.	A0BC5V	XS0193640629	Bank of Scotland PLC Medium - Term Hypotheken - Pfandbriefe 4 7/8%, v. 04.06.04(19), EO-Bonds 2004(19)		100,72G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,72 G		
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	Bankia S.A. Bonos 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		95,77G-5,67G	95,78 G	1,8	1,8
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		120,82G-0,76G-0,85G-0,75G-120,67G-0,67GG-0,61G-0,61G-0,6G-0,51G-0,51G	120,85 G	0,41	0,41
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		142,59G-2,44G-2,5G-2,06G-141,8G-1,72GG-1,4G-1,62G-1,65G-1,4G	142,44 G	1,37	1,37
Euro	50.000	28.06.19	28.06.	A0NYKG	ES0414950693	5%, v. 28.06.07(19), EO-Cédulas Hip. 2007(19)		101,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G	101,08 G		
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		103,6G-3,45G	103,56 G	0,12	0,12
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		103,89G-3,88G-3,89G-3,86G-3,83G-3,81G-3,81G-3,79G-3,7G	103,89 G		
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		103,65G-3,75G-3,77G-3,75G-3,79G-3,76G-3,8G-3,8G-3,78G-3,78G	103,58 G	2,83	2,83
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		101,04G-0,88G	100,6 G		
Euro	100.000	10.06.19	10.06.	A1ZKDA	ES03136793B0	Bankinter S.A. Bonos 1 3/4%, v. 10.06.14(19), EO-Bonos 2014(19)		100,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,28 G		
Euro	50.000	11.09.19	11.09.	A1AMBL	ES0213679196	Bankinter S.A. Subordinated Bonds 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19)		102,5G-2,5G	102,5 G	0,16	0,16

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		102,36G-2,4G-2,42G-2,39G-2,42G-2,41G-2,41G-2,4G-2,4G-2,4G-2,4G-2,39G	102,38 G	2,17	2,17
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		112,38G-2,37G	112,25 G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		99,75G-/99,75G/-9,75G	99,75 G	4,71	4,69
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		95,04G-5,04G	95,6 G	9,31	9,3
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		94,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	94,5 G	7	6,99
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,966%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		26,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	26,5 G		
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 14.03.16(19), EO-Medium-Term Notes 2016(19) 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)	S s	106,44G-6,17G	106,49 G	0,69	0,69
Euro	100.000	14.06.19	14.06.	A18Y05	XS1379128215			100,08G-0,08G	100,08 G		
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914			100,93G-0,88G	100,95 G	0,05	0,05
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			103,58G-3,7G-3,81G-3,6G-3,52G-3,43G-3,4G-3,39G-3,39G-3,29G-3,27G	103,66 G	0,83	0,83
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		105,42G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	105,42 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)		111,02G-0,97G-0,97G-1,01G-1,01G-1,01G-0,95G-0,94G-0,96G-0,96G-0,96G-0,94G	111,04 G		
Euro	100.000	19.09.19	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		100,94G-0,92G-0,95G-0,95G-100,95G/-0,95GG-0,95G-0,95G-0,95G-0,95G-0,95G	100,94 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)		105,07G-5,07G-5,08G-5,08G-105,07G/-5,06GG-5,06G-5,06G-5,05G-5,06G-5,05G	105,09 G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		112,58G-2,56G-2,57G-2,47G-112,43G/-2,42GG-2,49G-2,48G-2,48G-2,44G-2,44G	112,57 G	0,28	0,28
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		111,08G-110,98G/-0,92G	111,1 G	0,38	0,38
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		103,99G-3,99G-3,99G-3,9G-3,91G-3,88G-3,84G-3,84G-3,78G-3,78G	103,99 G	0,58	0,58
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)		101,7G-1,58G	101,72 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.)		65,25G-5,25G-5,25G-5,25G- 65,25G/-5,25G -5,25G-5,25G-5,25G-5,25G	65,25	G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		102,16G-2,23G-2,3G-2,13G-2,02G-1,97G-1,99G-1,99G-1,91G	102,18	G	1,6	1,6
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		105,93G-5,76G	105,93	G	1,49	1,49
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		106,05G	105,98	G	1,77	1,77
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		107,26G-7,45G-7,47G-7,34G-7,27G-7,18G-7,12G-7,15G-7,15G-7,06G	107,34	G	1,67	1,67
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		99,58G-9,35G	99,68	G	1,71	1,71
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		105,98G-5,97G-5,98G-5,97G- 105,97G/-5,97G -5,98G-5,99G-5,98G-5,97G-5,97G	105,99	G	0,06	0,06
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		110,43G-0,27G	110,45	G	1,32	1,32
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		109,28G-9,32G-9,45G-9,36G- 109,3G/-9,3G --9,28G-9,29G-9,29G-9,29G-9,24G	109,3	G	1,12	1,12
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,979%, zinsv. v. 15.12.18-14.06.19, EO-FLR Med.-T. Nts 04(14/Und.)		64,1G-4,1G-4,08G-4,1G- 64,08G/-4,08G -4,08G-4,08G-4,08G-4,1G-4,1G-4,91G	64,08	G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		104,78G-4,78G-4,78G-4,78G- 104,73G/-4,73G -4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	104,81	G	3,26	3,26
US\$	1.000	15.12.21	15.JD	826221	USP48864AC94	Barbados Registered Notes 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S		59,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	59,52	G	23,4	23,4
Euro	1.000	13.08.19	13.08.	BC0AVF	XS0445843526	Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)		101,61G-1,63G-1,63G-1,63G- 101,63G/-1,63G -1,63G-1,63G-1,63G-1,63G-1,63G	101,64	G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		81,8G-1,25G	82,08	G	25,2	25,2
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,84G-3,84G-3,84G-3,83G- 103,82G/-3,82G -3,82G-3,81G-3,82G-3,81G-3,81G	103,85	G	0,07	0,07
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		108,91G-9,02G-9,04G-8,9G- 108,85G/-8,85G -8,83G-8,79G-8,79G-8,73G-8,74G	109,04	G	0,53	0,53
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		99,18G-9,21G	99,19	G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		108,85G-8,88G-8,88G-8,89G- 108,91G - 8,93GG -8,92G-8,94G-8,93G-8,92G-8,93G	108,91 G	0,82	0,82
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		116,23G-6,23G-6,24G- 116,31G -6,31G-6,35G-6,38G-6,38G-6,4G	116,2 G	0,97	0,97
US\$	1.000	endlos	15.JD	955749	XS0155141830	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		106G-6,4G-6,5G-6,4G-6,4G-6,4G-6,4G-6,68G-6,68G	105,75 G		
Euro	50.000	07.10.19	07.10.	BC0BDC	XS0456178580	Barclays Bank UK PLC ACV 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19)		102,08G-2,08G-2,07G-2,07G- 102,07G - 2,07GG -2,07G-2,07G-2,07G-2,07G-2,07G	102,08 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)		112,61G-2,61G-2,61G-2,62G- 112,6G - 2,58GG -2,58G-2,56G-2,55G-2,55G-2,55G	112,63 G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,37G-7,37G-7,36G-7,37G- 107,36G - 7,36GG -7,36G-7,35G-7,35G-7,35G-7,34G	107,38 G		
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 1,0892500000000001%, zinsv. v. 22.02.19-21.05.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		100,09G-0,1G-0,07G-0,09G-0,09G-0,07G-0,07G-0,09G-0,08G-0,08G	100,09 G	1,02	1,02
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		99,15G-9,14G	99 G	0,82	0,82
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)		99,66G	99,61 G	1,43	1,43
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 4,8070000000000004%, zinsv. v. 11.02.19-09.05.19, v. 10.08.16(21), DL-FLR Notes 2016(21)		102,1G-2,34G	102,14 G	3,8	3,79
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		101,06G-1,14G-1,14G-1,14G-1,14G-1,06G-1,06G-1,06G-1,06G-1,06G	101,11 G	3,09	3,09
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		103,12G	103,06 G	0,26	0,26
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		103,22G- 103,21G - 3,21G	103,1 G	0,41	0,41
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		104,16G-4,16G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	103,91 G	0,96	0,96
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		99,19G-101,08G	101,1 G	4,23	4,23
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		97,57G-7,95G-7,96G-7,78G-7,72G-7,72G-7,68G-8,06G-8,06G-8,06G	97,96 G	4,06	4,06
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		99,56G-9,55G-9,55G-9,55G-9,55G-9,55G-9,64G-9,64G-9,67G-9,71G-9,71G	99,72 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		102,69G-2,74G-2,74G-2,74G-2,73G-2,8G-3,13G-3,15G-3,15G	102,77 G	4,73	4,73
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		98,28G-8,34G	97,82 G	2,21	2,21
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)		101,51G-1,6G	101,46 G	2,36	2,36
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		104,72G-4,73G-4,71G-4,72G-4,72G-4,73G-4,73G-4,73G-4,77G-4,75G	104,63 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.)		101,5G-1,5G-1,5G-1,46G-1,5G-1,5G-1,5G-1,46G	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.)		99,63G	98,92 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		107,25G-7,25G-7,2G-7,12G-7,05G-7,21G-7,14G-7,14G-7,14G-7,14G	107,01 G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		108,4G-8,41G-8,42G-8,46G-108,56G-8,56G-8,55G-8,55G-8,55G-8,55G	108,4 G		
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	Barrick Gold Corp. Registered Notes 3,8500000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22)		101,79G-2,08G-2,05G-2,01G-101,99G-1,95G-1,98G-1,9G-1,89G-1,91G-1,91G	102,03 G	3,19	3,19
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		106,66G-6,84G	106,55 G	0,99	0,99
Euro	1.000	15.06.21	15.06.	A1GSNC	BE6222320614	Barry Callebaut Services N.V. Senior Notes 5 5/8%, v. 15.06.11(21), EO-Notes 2011(21)		111,12G-111,12G-1,12G	111,12 G	0,45	0,45
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		111,42G-1,27G-1,47G-1,02G-0,77G-0,57G-0,47G-0,52G-0,47G	111,42 G	0,47	0,47
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		100,22G-0,22G-0,24G-0,23G-0,23G-0,23G-0,23G-0,23G-0,22G-0,22G	100,23 G	-0,14	
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		102,74G-2,79G-2,92G-2,6G-2,58G-2,57G-2,56G-2,48G-2,47G	102,83 G	0,42	0,42
Euro	1.000	15.11.19	15.FMAN	A2GSGK	XS1718416586	BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.02.19-14.05.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)		100,1G-0,1G	100,1 G	-0,17	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		103,76G-3,76G-3,75G-3,75G-103,73G-3,73G-3,74G-3,72G-3,73G-3,73G	103,74 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	BASF SE Medium - Term Notes 2%, v. 05.12.12(22), MTN v.2012(2012/2022)		107,48G-7,47G-7,48G- /107,41G -7,39G-7,38G- 7,29G-7,17G	107,41 G	0,03	0,03
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		111,01G-1,02G-1,04G- 0,95G- /110,91G -0,9G-- 0,88G-0,87G-0,87G-0,84G- 0,82G	111 G	0,22	0,22
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		98,37G-8,22G	98,34 G	1,29	1,29
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		97,78G-7,2G	97,86 G	1,12	1,12
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		99,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G	99,85 G	2,55	2,55
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		100,69G-0,71G-0,82G- 0,82G-0,65G-0,48G-0,47G- 0,47G-0,46G	100,66 G	1,67	1,67
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		102,37G-2,02G	102,4 G	0,63	0,63
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		103,37G-2,3G	103,6 G	1,48	1,48
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		106,04G-5,69G	106,23 G	0,96	0,96
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		103,62G-3,33G	103,6 G	0,32	0,32
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		100,68G	100,64 G	1,16	1,16
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44	Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	104,12G-4,28G-4,25G- 4,36G-4,36G-3,53G-3,53G- 3,53G-3,56G-3,56G	104,27 G	4,58	4,58
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	Bausch Health Americas Inc. Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		107,22G-8,47G	107,22 G	7,19	7,18
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		109,23G-9,23G	108,83 G	7,36	7,35
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14	Bausch Health Companies Inc. Registered Notes 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S		99,61G-9,64G	99,64 G	5,68	5,68
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		100,58G-0,62G	100,58 G	4,38	4,38
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		96,13G-6,12G	96,12 G		
Euro	100.000	18.09.19	18.09.	A1G9K6	XS0830444039	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)		100,92G-0,92G-0,92G- 0,92G- /100,92G -0,92GG- 0,92G-0,92G-0,92G-0,92G- 0,92G	100,92 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)		100,89G-0,87G-0,87G- 0,87G-0,86G-0,89G-0,88G- 0,88G-0,89G-0,89G	100,87 G		
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		129,59G-9,2G-9,19G- 9,25G- /129,26G -9,49GG- 9,24G-9,24G-9,26G-9,26G- 9,26G	129,42 G	1,42	1,42

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		103,52G-3,52G-3,52G-3,63G-3,54G-3,44G-3,37G-3,37G-3,38G-3,3G-3,3G	103,49 G	0,75	0,75
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		102,51G-102,7G-2,68G	102,71 G	0,36	0,36
Euro	1.000	01.07.75	01.07.	A11QR6	DE000A11QR65	Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)		100,82G-100,69G-0,74G	100,81 G	2,97	2,97
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		100,57G-100,55G-0,68G	100,55 G	3,72	3,72
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611	2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		97,48G-7,46G	97,35 G	2,46	2,46
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,241%, zinsv. v. 26.03.19-25.06.19, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,69G-9,58G	99,58 G	0,37	0,37
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		100,52G	100,51 G	0,48	0,48
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		101,29G	101,33 G	1,31	1,31
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		101,84G-1,27G	101,84 G	1,99	1,99
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		103,12G-103G-3,04G	103,15 G	0,57	0,57
Euro	100.000	22.11.19	01.07.	A189FZ	DE000A189FZ7	Bayer Capital Corp. B.V. Subordinated Convertible Notes 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S		73,57G-4,51G	74,11 G	14,66	14,66
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	99,75 G	0,69	0,69
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		100G-1G-1G-1G-1G-1G-1G-1G-1G-1G	100 G	2,36	2,36
Euro	1.000	11.07.22	11.07.	BLB6H3	DE000BLB6H38	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22)	R 817	107,05G-107G-6,96G	107,06 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	106,91G-6,92G-6,93G-6,88G-106,85G-6,82G-6,81G-6,78G-6,78G-6,79G	106,94 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		108,65G-8,65G-8,65G-8,65G-8,65G-8,65G-108,65G-8,65G-8,65G-8,64G-8,6G	108,65 G	0,02	0,02
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,74G-2,74G-2,74G-2,74G-2,74G-102,74G-2,74G-2,74G-2,74G-2,74G-2,74G	102,74 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		104,34G-4,1G	104,38 G	0,23	0,23
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		107,74G-107,67G-7,62G	107,79 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)	S 21	107,76G-7,73G-7,75G-7,75G-107,75G-7,75GG-7,75G-7,74G-7,74G-7,73G-7,74G	107,78 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		109,06G-108,96G-8,86G	109,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/ unb.)		104,64G-4,57G	104,58 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 3,6376300000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		98,66G-100,15G-0,15G-0,15G-0,14G-0,15G-0,15G-0,23G-0,23G	100,16 G	3,61	3,61
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		101,85G-1,82G-1,86G-1,85G-1,8G-1,83G-1,83G-1,84G-1,83G-1,82G	101,84 G	0,5	0,5
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		104,6G-4,56G-4,64G-4,43G-4,28G-4,28G-4,19G	104,56 G	1,32	1,32
US\$	1.000	06.06.19	06.JD	A19H74	US075887BQ17	2,133%, v. 06.06.17(19), DL-Notes 2017(17/19)		99,85G-9,85G-9,92G-9,92G-9,92G-9,91G-9,88G-9,88G-9,88G-9,88G-9,87G	99,82 G	3,09	3,05
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,28G-9,28G-9,32G-9,31G-9,29G-8,96G-9,09G-9,15G-9,26G-9,28G-9,28G	99,32 G	3,08	3,07
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		99,14G-9,14G-9,13G-9,08G-8,68G-8,56G-9,15G-9,17G-9,2G-9,19G	99,3 G	3,19	3,19
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		99,79G-9,81G-9,77G-9,56G-9,08G-9,53G-9,62G-9,73G-9,77G	99,77 G	3,77	3,77
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		103,79G-3,63G-3,67G-3,28G-2,84G-3,24G-3,45G-3,45G	103,84 G	4,5	4,5
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		99,91G-9,84G-9,87G-9,72G-9,58G-9,6G-9,75G-9,77G-9,8G-9,79G	100,02 G	3,44	3,44
Euro	1.000	06.06.19	06.06.	A19H8X	XS1622560842	0,368%, v. 06.06.17(19), EO-Notes 2017(19)		100,03G-0,02G	100,02 G	0,22	0,22
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		105,5G-5,52G	105,52 G	5,35	5,34
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		102,31G-2,13G	102,08 G	3,1	3,1
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345	2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S		102,24G-2,22G	102,24 G	2,51	2,51
Euro	1.000	15.03.28	15.MS	A19XSX	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		102,92G-2,83G	102,71 G	3,53	3,53
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		108,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,27G-8,27G-8,27G-8,25G-8,25G	108,31 G		
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106	1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		101,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,88G-1,88G	101,89 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		100,85G-0,87G	100,93 G	0,49	0,49
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	98,57G	98,57 G	0,25	0,25
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520	0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21)	S s	101,79G-101,79G-1,79G	101,79 G		
Euro	100.000	27.11.19	27.11.	A1ZSZ3	BE0002480557	0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19)	S s	100,29G-100,32G-0,32G	100,32 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22)		100,97G-1,24G-1,27G-1,21G- /101,18G/-0,99GG- 1,11G-1,28G-1,12G-1,16G-1,1G	101,24 G	2,64	2,64
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		104,28G-5,43G-4,36G-3,96G- /103,76G/-3,8G-- 3,67G-3,63G-3,63G-3,8G-3,64G	104,39 G	4,2	4,2
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		103,81G-3,53G	104,01 G	4,09	4,09
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		99,7G-100,25G	100,55 G	3,11	3,11
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		100,22G-0,12G	100,35 G	2,74	2,73
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,58G-0,58G	100,58 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		105,24G-5,08G	105,24 G	0,26	0,26
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		102,03G-2,03G	102,05 G	0,08	0,08
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		106,07G-6G-5,75G- /105,6G// -5,58G-5,88G-5,82G	106,12 G	4,16	4,16
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		104,79G-4,02G	104,73 G	1,34	1,34
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		102,35G-2,25G	102,38 G	0,17	0,17
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		103,09G-2,98G	103,17 G	0,74	0,74
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182	S 182	103,09G-3,09G-3,09G-3,09G- /103,08G/-3,08GG- 3,07G-3,07G-3,07G-3,07G-3,06G	103,1 G		
Euro	1.000	24.06.19	24.06.	BHY0AR	DE000BHY0AR4	0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185	S 185	100,2G-0,2G-0,2G-0,2G- /100,2G// -0,2G-0,2G-0,2G-0,2G-0,18G	100,2 G		
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	100,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,72G-0,71G-0,71G-0,68G	100,77 G		
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	101,74G-1,75G-1,77G-1,71G-1,73G-1,6G-1,56G-1,55G-1,54G-1,48G-1,49G	101,8 G	0,12	0,12
Euro	1.000	03.05.19	03.05.	A0N3YJ	DE000A0N3YJ4	Berlin Hyp AG Öffentliche Pfandbriefe 4 1/2%, v. 04.05.07(19), Öff.Pfdrbr.E.149 v.07(19)	E 149	100,23G-0,22G-0,22G-0,22G-0,22G- /100,22G/- 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,24 G		
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	Bermuda Registered Notes 3,7170000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		98,45G-8,45G-8,48G-8,45G-8,28G-8,54G-8,54G-8,54G	98,45 G	3,97	3,97
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		111,87G-1,99G-1,93G-1,96G- /111,89G/-1,89GG- 1,64G-1,64G-1,64G-1,64G-1,6G	111,99 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		106,96G- /106,86G/	106,98 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	Bertelsmann SE & Co. KGaA Medium - Term Notes 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		108,58G-8,58G-8,52G-8,52G- 108,46G/-8,43GG -8,42G-8,42G-8,42G-8,4G-8,4G	108,51 G	0,07	0,07
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,61G-0,59G-0,59G-0,6G-0,57G-0,58G-0,56G-0,57G-0,56G-0,56G	100,61 G		
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		102,62G-2,46G	102,63 G	0,86	0,86
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		100,79G-0,86G	100,66 G	3,46	3,46
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023		101,88G-1,98G	101,74 G	2,93	2,93	
Euro	1.000	endlos	02.JAJO	883895	XS0171467854	BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.)		0,13-BT	0,13 -BT		
Euro	1.000	16.07.19	16.07.	A1AY53	XS0526811384	BG Energy Capital PLC Medium - Term Notes 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19)		100,92G-0,91G-0,91G-0,91G- 100,91G/-0,91GG -0,91G-0,91G-0,91G-0,91G-0,91G	100,92 G		
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		104,19G-4,19G-4,2G-4,16G- 104,16G/-4,16GG -4,15G-4,14G-4,13G-4,13G	104,19 G	0,1	0,1
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		113,12G-2,87G-2,9G-2,67G- 112,68G/-2,66GG -2,59G-2,42G-2,41G-2,29G-2,49G	112,86 G	1	1
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		104,03G-4,03G-4,04G-3,94G- 103,95G/-3,96GG -3,96G-4,01G-3,96G-3,96G-3,94G	104,04 G	1,45	1,45
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		104,36G-4,36G-4,4G-4,29G- 104,24G/-4,19GG -4,13G-4,16G-4,13G-4,14G-4,14G	104,39 G	2,87	2,87
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01		115,71G-5,82G-5,91G- 115,85G/-5,73G -5,43G-5,67G-5,61G-5,41G	116,13 G	4,05	4,04	
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		104,26G-4,37G	104,37 G	6,07	6,07
Euro	1.000	28.04.20	28.JAJO	A1Z0TQ	XS1224953452	BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes 0,044%, zinsv. v. 28.01.19-28.04.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,06 G		
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		113,55G-3,55G-3,56G-3,49G- 113,45G/-3,44GG -3,42G-3,42G-3,37G-3,37G	113,54 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	BHP Billiton Finance Ltd. Medium - Term Notes 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,4G-3,39G-3,39G-3,39G- 103,39G - 3,39GG -3,39G-3,39G-3,39G-3,38G-3,38G	103,41	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)		119,86G-9,9G-9,91G-9,84G- 119,82G - 9,78GG -9,77G-9,69G-9,69G	119,92	G	0,82	0,82
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		122,13G-2,13G-2,24G-1,75G- 121,61G - 1,55GG -1,48G-1,41G-1,48G-1,27G-1,25G	122,13	G	1,44	1,44
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		100,84G-0,81G	100,83	G	2,15	2,15
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)		102,33G-2,32G-2,33G-2,29G-2,25G-2,24G-2,24G-2,24G-2,21G-2,21G	102,33	G	0,12	0,12
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)		104,32G-4,3G-4,35G-3,78G-3,79G-3,65G-3,64G	104,27	G	1,15	1,15
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		118,65G-9,25G	118,65	G	4,66	4,66
£	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)		112,11G-2,05G	112,11	G	5,77	5,77
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)		108,04G-8,04G-8,07G-8,07G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G	108,05	G	4,36	4,36
Euro	1.000	07.12.19	07.12.	A1R0TU	DE000A1R0TU2	Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)		101,02G-1,03G-1,02G-1,02G- 101,02G - 1,02GG -1,03G-1,03G-1,03G-1,03G	101,03	G	0,76	0,76
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		122G-2G	122	G		
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		106,47G-6,58G	106,84	G	4,82	4,81
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		103,9G-3,9G-3,9G-3,9G- 103,9G - 3,9G -3,9G-3,9G-3,9G-3,9G	103,9	G	0,26	0,26
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		101,35G-1,35G-1,33G-1,18G- 101,11G - 1,12GG -1,08G-1,1G	101,35	G	3,28	3,28
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		98,92G	99,02	G	1,15	1,15
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		102,93G-2,69G	102,82	G	1,42	1,42
Euro	1.000	15.07.19	15.JAJO	A18XTQ	XS1363560548	BMW Finance N.V. Floating Rate Medium -Term Notes 0,342%, zinsv. v. 15.01.19-14.04.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)		100,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,14	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		97,71G-7,76G-7,76G-7,75G-7,66G-7,65G-7,63G	97,73 G	1,61	1,61
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,56G-1,58G-1,58G-1,57G-1,56G-1,55G-1,57G-1,56G-1,57G-1,54G	101,57 G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,55G-2,56G-2,57G-2,56G-2,53G-2,52G-2,52G-2,53G-2,53G	102,56 G	0,1	0,1
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31 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)		101,66G-1,68G-1,73G-1,62G-1,57G-1,55G-1,53G-1,55G	101,65 G	0,44	0,44
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		100,97G-0,86G	100,94 G	0,26	0,26
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		102,35G	102,3 G	0,78	0,78
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	100,13G-0,07G	100,13 G	0,1	0,1
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		101,69G-1,52G	101,68 G	0,75	0,75
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,39G-0,37G	100,41 G		
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		101,67G-1,59G	101,69 G	0,44	0,44
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	100,27G-0,27G	100,27 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	101,49G-1,33G	101,49 G	0,65	0,65
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		100,87G	100,85 G	1,02	1,02
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		100,24G-0,1G	100,26 G	0,35	0,35
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		107,94G-7,93G-7,96G-7,93G- 107,89G -7,88GG-7,87G-7,87G-7,84G-7,85G	107,94 G	0,28	0,28
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,97G-2,97G-2,98G-2,98G- 102,98G -2,97GG-2,97G-2,97G-2,97G-2,96G	102,98 G		
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,77G-0,77G-0,76G-0,79G-0,74G-0,73G-0,72G-0,72G-0,71G-0,71G	100,76 G	1,27	1,27
Euro	1.000	17.07.19	17.07.	A1ZB63	XS1015212811	1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		100,46G-0,45G-0,45G-0,45G- 100,45G -0,45GG-0,45G-0,45G-0,45G-0,45G-0,45G	100,46 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)		110,57G-0,63G-0,57G- 110,53G -0,53G-0,53G-0,52G-0,52G-0,52G-0,51G-0,49G	110,6 G	0,39	0,39
nkr	10.000	25.04.19	25.04.	A1ZG6L	XS1060906374	2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)		100,03G-0,03G-0,02G-0,02G- 100,02G -0,03GG-0,02G-0,02G-0,02G-0,03G	100,03 G	1,52	1,51
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,54G-3,54G-3,55G-3,51G- 103,48G -3,47GG-3,48G-3,44G-3,46G	103,52 G	0,22	0,22
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,55G-0,55G-0,55G-0,55G-0,55G-0,54G	100,55 G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		102,72G-2,7G-2,78G-2,67G-2,6G-2,57G-2,57G-2,58G-2,57G-2,56G	102,73 G	0,55	0,55
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,46G	100,46 G	0,08	0,08
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		102,37G-2,32-2,2G	102,4 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		98,9G-8,97G-9G-8,94G-8,94G-8,92G-8,92G-8,92G-8,92G	98,95 G	1,43	1,43
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 3,2286299999999999%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	3,27	3,27
US\$	1.000	06.04.20	06.JAJO	A19FQZ	USU09513GZ64	2,9686300000000001%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	2,92	2,92
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		97,7G	97,7 G	2,86	2,86
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		95,88G-6,05G	95,16 G	3,24	3,24
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		95,75G-5,53G	95,86 G	3,56	3,56
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		98,35G-8,6G-8,6G-8,6G-8,44G-8,35G-8,32G-8,1G-8,04G-8,06G	98,58 G	3,61	3,61
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		99,45G-9,43G-9,43G-9,43G-9,35G-9,3G-9,31G-9,31G-9,31G	99,44 G	2,97	2,97
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,32G-9,35G-9,36G-9,34G-9,34G-9,34G-9,33G-9,33G-9,33G	99,33 G	2,87	2,87
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		100,56G-0,44G	100,52 G	2,89	2,89
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		101,195G-0,995G	101,205 G	3,21	3,21
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		100,3G-0,01G	100,3 G	3,78	3,78
A\$	2.000	02.12.19	02.12.	A18181	DE000A181810	BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)		100,43G-0,45G	100,46 G	2,01	2
US\$	2.000	27.01.20	27.01.	A1ZJK1	DE000A1ZJK19	2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		99,43G-9,6G-9,6G-9,58G-9,58G-9,57G-9,57G-9,42G-9,42G	99,6 G	3,01	3
£	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	1,25	1,24
Euro	1.000	20.04.22	20.04.	A1ZZ01	DE000A1ZZ010	0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,48G-1,43G	101,49 G	0,15	0,15
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		101,04G-0,81G	101,06 G	0,89	0,89
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		110,425G-0,425G-0,405G-0,405G-0,405G-110,405G-0,405G-0,405G-0,405G	110,455 G	1,97	1,97
£	1.000	07.06.21	07.06.	177104	XS0092607497	BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)		109,02G-9,03G-9,07G-9G-108,96G/-8,94G-8,93G-8,92G-8,9G-8,93G	109,02 G	1,13	1,13
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		88,09G-8,07G-8,06G-8,08G-88,07G-8,07G-8,07G-8,06G	88,06 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		98,27G-8,27G-8,29G-8,29G-8,26G-8,24G-8,21G-8,21G-8,22G-8,22G-8,23G	98,27 G	2,55	2,55
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		101,65G	101,67 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	BNG Bank N.V. Medium - Term Notes 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		100,56G-0,56G-0,56G-0,51G-0,44G-0,43G-0,38G-0,39G-0,32G-0,33G	100,57	G		
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		99,32G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	99,37	G	2,69	2,68
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		105,7G-5,39G	105,74	G	0,19	0,19
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		101,66G-1,66G	101,69	G		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		101,71G-1,61G	101,8	G		
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	107,81G	107,96	G	1,04	1,04
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	102,48G-2,7G-2,7G-2,64G-2,56G-2,48G-2,42G-2,4G-2,31G-2,28G	102,72	G	0,34	0,34
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		104,21G-4,21G-4,2G-4,2G-4,19G-4,19G-4,19G	104,21	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)		102,31G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,41	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)		103,13G-3,13G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	103,15	G		
Euro	1.000	06.06.19	06.06.	A1G5R4	XS0789996245	1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19)		100,33G-100,33G-0,33G	100,33	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)		108,44G-8,44G-8,44G-8,44G-8,41G-108,38G-8,38G-8,37G-8,36G-8,36G-8,34G-8,34G	108,45	G		
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653	4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,35G-3,35G-3,34G-3,34G-103,34G-3,31GG-3,31G-3,27G-3,27G-3,27G-3,27G	103,38	G	2,55	2,55
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,72G-6,74G-6,74G-6,75G-116,65G-6,66GG-6,65G-6,62G-6,62G-6,62G-6,59G	116,76	G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,39G-8,43G-8,39G-8,37G-108,4G-8,4G-8,38G-8,38G-8,39G-8,37G-8,37G-8,37G	108,44	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		100,18G-0,17G-0,17G-0,1G-100,06G-0G-999,97G-9,97G-9,97G-9,97G-9,97G	100,18	G	2,52	2,52
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		101,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	101,89	G		
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		110,31G-0,31G-0,36G-0,32G-110,26G-0,26GG-0,23G-0,17G-0,17G-0,14G	110,31	G		
A\$	1.000	21.11.19	21.11.	A1HTLN	XS0995109518	4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19)		101,5G-1,54G-1,54G-1,54G-1,54G-101,54G-1,54GG-1,54G-1,54G-1,54G-1,54G-1,54G	101,41	G	1,99	1,98
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		101,08G	101,08	G	0,07	0,07
Euro	1.000	26.08.22	26.08.	A1Z5Q1	XS1280394229	0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)		102,52G-2,38G	102,55	G		
Euro	1.000	03.11.20	03.11.	A1Z9QN	XS1315077476	0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,81G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G	100,86	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)		103,94G-103,94G-3,93G	103,94	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642	BNG Bank N.V. Medium - Term Notes 2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S		100,24G-0,26G-0,26G-0,26G- /100,22G/-0,19GG- 0,2G-0,18G-0,19G-0,19G-0,2G	100,26 G	2,54	2,54
US\$	2.000	11.06.19	11.JD	A1ZKH0	XS1075318748	1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S		99,9G-9,9G-9,9G-9,9G- /99,9G/-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G	99,89 G	2,54	2,52
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		104,7G-4,72G-4,72G- 4,68G-/104,67G/-4,67GG- 4,72G-4,72G-4,72G-4,72G-4,72G	104,72 G	1,93	1,93
nz\$	1.000	08.08.19	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		100,81G-0,84G-0,8G-0,8G- /100,8G/-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	100,81 G	2,11	2,09
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		106,29G- /106,22G/-6,07G	106,33 G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		104,04G-4,05G-3,97G- 3,97G-/103,97G/-3,96GG- 4,03G-4,03G-4,03G-4,03G-4,03G	104,05 G	2,07	2,07
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,4G-0,4G-0,4G-0,41G- 0,4G-/100,4G/-0,4G-0,4G- 0,4G-0,4G-0,41G-0,4G	100,4 G		
Euro	1.000	14.01.22	14.01.	A1ZUS8	XS1166023777	0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		101,4G-1,4G	101,4 G		
US\$	2.000	24.03.20	24.MS	A1ZY0S	XS1207311652	1 3/4%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,23G-9,22G-9,25G- 9,26G-9,25G-9,24G-9,2G- 9,23G-9,23G-9,24G	99,25 G	2,59	2,59
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,84G-9,83G-9,84G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G	99,83 G	1,41	1,41
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		114,98G-4,98G-4,98G- 4,98G-/114,98G/-4,98GG- 4,98G-4,98G-4,98G-4,98G-4,98G	115,115 G	2,14	2,14
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		97,8G	97,81 G	1,41	1,41
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		107,5G-7,5G-7,5G-7,5G- 7,5G-/107,5G/-7,5GG-7,5G- 7,5G-7,5G-7,5G-7,5G	107,5 G		
A\$	2.000	13.05.19	13.05.	A1ZHMN	XS1049771626	BNP Paribas Fortis Funding Medium - Term Notes 4,7000000000000002%, v. 13.05.14(19), AD-Med.-Term Nts 2014(19)		100,17G-0,14G-0,13G- 0,13G-/100,13G/-0,13GG- 0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	2,88	2,84
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		102,01G	102,01 G	0,13	0,13
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)		102,39G	102,45 G	0,25	0,25
Euro	250.000	01.01.00	19.MJSD	A0TNEJ	BE0933899800	BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6910000000000001%, zinsv. v. 19.03.19-18.06.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		73,9G-3,9G	73,9 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		107,05G-7,03G-7,03G-7,04G- 107,03G/-7,03GG -7,03G-7,02G-7,02G-7,02G-7,02G-7,01G	107,05	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)		104,07G-4,11G-4,11G-4,11G- 104,11G/-4,11GG -4,1G-4,1G-4,1G-4,1G-4,1G	104,12	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)		109,19G-9,23G-9,22G-9,23G- 109,22G/-9,21GG -9,21G-9,2G-9,2G-9,2G-9,19G	109,24	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)		109,71G-9,71G-9,71G-9,72G-9,69G- 109,68G/-9,67G -9,66G-9,66G-9,65G-9,65G-9,64G	109,71	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)		101,59G-1,31G	101,59	G	0,16	0,16
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)		101,99G-2G-2G-2G- 102G/-2G -2G-1,99G-1,99G-1,99G-1,99G	102,01	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)		104,57G- 104,43G/	104,54	G	0,08	0,08
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)		101,13G-1,09G	101,13	G		
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	101,8G-1,83G-1,83G-1,83G-1,83G-1,78G-1,8G-1,8G-1,79G-1,74G-1,74G	101,9	G	0,04	0,04
BRL	400.000	20.10.21	20.MTL	PB1KUB	XS1391066013	BNP Paribas Issuance B.V. DWM 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21)		101,1G-1,1G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	101,14	G	8,43	8,4
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,53G-0,53G-0,526G-0,525G-0,523G-0,523G-0,518G-0,518G-0,518G-0,524G	100,558	G	8,23	8,17
Euro	1.000	26.02.20	26.02.	A1ATYH	FR0010859967	BNP Paribas Public Sector SCF OFM 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20)		103,57G-3,57G-3,56G-3,56G- 103,56G/-3,56GG -3,56G-3,56G-3,56G-3,56G-3,56G-3,56G	103,58	G		
BRL	10.000	28.08.19	28.FA	PB1KTX	XS1262176339	BNP Paribas S.A. DWM 9,7699999999999996%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19)		100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,32	G	9,06	8,81
Euro	1.000	15.01.20	15.JAJO	BP456Y	XS1167154654	BNP Paribas S.A. Floating Rate Medium -Term Notes 0,092%, zinsv. v. 15.01.19-14.04.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24	G		
Euro	1.000	20.05.19	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)		100,04G-0,04G-0,04G-0,04G- 100,04G/-0,04GG -0,04G-0,04G-0,04G-0,04G-0,04G	100,05	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)		99,67G-9,67G	99,55	G	0,39	0,39
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,541%, zinsv. v. 22.03.19-23.06.19, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		101,04G-1,11G	101,02	G	0,22	0,22
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,442%, zinsv. v. 07.03.19-06.06.19, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		99,03G-9,08G	99,08	G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.21	15.JJ	A1GLAX	US05567LT315	BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		103,5G-3,64G-3,64G-3,64G- /103,61G/-3,59GG- 3,59G-3,59G-3,54G-3,58G	103,67	G	2,9	2,9
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		106,27G-6,27G-6,28G-6,28G- /106,27G/- 6,27G-6,27G-6,27G-6,26G-6,26G	106,29	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)		117,36G-7,45G-7,51G-7,51G- /117,49G/-7,46GG- 7,42G-7,42G-7,41G-7,41G-7,38G	117,55	G	0,07	0,07
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		111,19G-1,2G-1,23G-1,24G- /111,22G/-1,2G-- 1,2G-1,2G-1,2G-1,19G-1,18G	111,25	G	0,05	0,05
Euro	1.000	23.08.19	23.08.	BN72AK	XS0819738492	2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		100,94G-0,97G-0,97G-0,96G- /100,96G/- 0,96G-0,96G-0,96G-0,96G-0,96G	100,97	G		
£	1.000	20.11.19	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,67G-0,67G-0,67G-0,67G- /100,66G/-0,66GG- 0,67G-0,67G-0,66G-0,66G	100,67	G	1,25	1,24
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,71G-9,71G-9,77G-9,74G- /109,72G/-9,71GG- 9,72G-9,72-9,71G-9,7G-9,68G-9,66G	109,79	G	0,12	0,12
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		111,66G-1,67G-1,68G-1,61G- /111,57G/-1,56GG- 1,54G-1,57G-1,58G-1,53G	111,69	G	0,26	0,26
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		105,26G-4,96G	105,26	G	2,37	2,37
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,44G-2,44G-2,44G-2,44G- /102,44G/-2,44GG- 2,44G-2,44G-2,44G-2,44G-2,44G	102,44	G	2,41	2,41
A\$	2.000	19.09.19	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		101,34G-1,36G-1,36G-1,36G- /101,36G/-1,36GG- 1,36G-1,36G-1,36G-1,36G-1,36G	101,37	G	1,98	1,96
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		102,24G-2,29G-2,29G-2,22G- /102,22G/-2,24GG- 2,29G-2,3G-2,29G-2,29G-2,3G	102,3	G	2,16	2,15
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		104,16G-4,16G-4,16G-4,16G- /104,15G/- 4,15G-4,14G-4,14G-4,14G-4,14G-4,14G	104,17	G		
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		102,86G-2,84G-2,8G-2,8G- /102,8G/- -2,8G-2,84G-2,84G-2,84G	102,85	G	2,14	2,13
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		102,14G-2,15G-2,15G-2,14G- /102,04G/-2,07GG- 2,01G-2,02G-2,01G-2,01G-2,01G	102,18	G	2,3	2,3
nkr	10.000	24.06.19	24.06.	BP7TR1	XS1046321656	3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)		100,26G-0,27G-0,27G-0,27G- /100,27G/-0,26GG- 0,28G-0,28G-0,28G-0,29G-0,29G-0,29G	100,28	G	1,56	1,55
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		105,32G-5,31G-5,25G-5,12G- /105,12G/-5,08GG- 5,05G-5,07G-5,05G-5,06G-5,06G	105,26	G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	BNP Paribas S.A. Medium - Term Notes 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		110,46G-0,51G-0,52G- /110,39G/-0,39G-0,35G- 0,33G-0,31G-0,26G-0,26G	110,45 G	0,34	0,34
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		103,87G-3,99G	104 G	2,32	2,32
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		102,23G-2,2G	102,18 G	0,64	0,64
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		103,62G-3,53G	103,7 G	0,18	0,18
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		102,33G-2,23G	102,35 G	0,12	0,12
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		106,1G-6,27G-6,28G- 6,19G-5,83G-5,83G-5,78G- 5,77G-5,82G-5,82G	106,13 G	0,83	0,83
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		101,43G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G	101,48 G	0,05	0,05
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		102,41G-2,43G-2,48G- 2,42G-2,4G-2,41G-2,41G- 2,4G-2,36G	102,45 G	0,59	0,59
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		103,19G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,19G- 3,19G-3,19G-3,19G-3,19G- 3,19G	103,07 G	1	1
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	101,32G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G	101,26 G	0,74	0,74
A\$	1.000	01.09.20	01.MS	PB1KVK	XS1262098780	2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20)		99,949G-9,949G-9,949G- 9,949G-9,949G-9,949G- 9,949G-9,949G-9,949G- 9,949G	99,949 G	2,78	2,77
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		99,93G-9,91G	99,77 G	1,14	1,14
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		102,39G	102,23 G	1,22	1,22
Euro	1.000	endlos	17.JD	BP4591	XS1247508903	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)		110,8G-0,77G	110,71 G		
Euro	1.000	20.03.26	20.03.	BP7TR3	XS1046827405	2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)		104,23G-4,24G-4,25G- 4,25G- /104,24G/-4,25GG- 4,27G-4,26G-4,28G-4,29G- 4,27G	104,25 G	2,2	2,2
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)		104,94G-4,94G-4,94G- 4,94G- /104,94G/-4,94GG- 4,94G-4,94G-4,94G-4,94G- 4,94G	104,94 G	1,99	1,99
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		106,21G-6G	106,19 G	1,3	1,3
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		109,29G-9,14G	109,35 G	1,57	1,57
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		104,45G-4,5G-4,58G- 4,29G-4,36G-4,36G-4,27G- 4,27G	104,43 G	1,66	1,66
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	BNP Paribas S.A. Subordinated Notes 6 1/2%, DL-Notes 2007(12/Und.)		101,6G-1,61G	101,56 G		
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	6 1/4%, DL-Notes 2005(11/Und.)		101,6G-1,62G-1,57G- 1,57G- /101,57G/-1,57GG- 1,57G-1,57G-1,57G-1,57G- 1,57G	102,12 G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		102,45G-2,59G-2,54G- 2,55G- /102,57G/-2,55GG- 2,54G-2,54G-2,56G-2,58G- 2,52G	102,56 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		107,62G-7,62G-7,67G-7,67G-7,65G-7,57G-7,67G-7,67G	107,78 G		
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas/BNP Paribas US Medium Term Note Program LLC Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		101,33G-1,33G-1,33G-1,33G-1,37G-1,39G-1,36G-1,39G-1,36G	101,39 G	2,9	2,9
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		99,42G-9,45G-9,45G-9,45G-9,42G-9,43G-9,47G-9,53G-9,54G-9,55G-9,55G	99,49 G	2,81	2,81
Euro	1.000	17.06.21	17.06.	A18271	XS1434582703	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 17.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)	S s	100,58G-0,59G-0,56G-0,57G-0,57G-0,56G-0,56G-0,55G-0,49G	100,58 G		
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		101,51G-1,32G	101,5 G	0,24	0,24
US\$	1.000	01.03.22	01.MS	A19DLW	US097023BT13	Boeing Co. Registered Notes 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)		98,01G-7,84G-7,83G-7,77G-7,71G-7,9G-7,91G-7,92G	98,01 G	2,9	2,9
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		96,69G-6,56G-6,59G-6,52G-6,25G-6,39G-6,37G	96,69 G	3,36	3,35
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		95,14G-4,75G-4,8G-4,47G-4,2G-4,54G-4,54G-4,54G-4,56G-4,58G	95,14 G	4,01	4,01
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		97,85G-8,73G	99,13 G	3,38	3,38
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		95,16G-4,66G	95,14 G	3,93	3,93
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,86G	99,22 G	3,08	3,08
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22)		97,45G-100,94G	97,45 G	1,65	1,65
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		102,97G-3,06G	102,99 G	1,5	1,5
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		98,79G-102,43G	101,9 G	7,31	7,31
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		110,15G-0,02G-0,02G-0,02G-0,02G-0,07G-0,1G-0,08G-0,08G	110,07 G	4,68	4,67
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		103,27G-3,83G	103,31 G	6,78	6,77
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943	6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S		108,95G-8,93G-8,93G-8,93G-108,93G-8,93G-8,94G-8,94G-8,94G-8,91G-8,95G	108,9 G	1,73	1,73
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		101,82G-2,24G	102,15 G	4,97	4,97
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		100,78G-0,78G-0,85G-0,85G-0,85G-100,85G-0,92G-0,92G-1,05G-1,05G-1,05G-1,05G	100,92 G	5,89	5,88
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		100,45G-0,45G-0,45G-0,45G-100,45G-0,51G-0,53G-0,57G-0,58G-0,61G	100,52 G	5,89	5,88
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		102,12G-2,68G	102,46 G	7,06	7,06
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		106,88G-6,86G	106,93 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	Booking Holdings Inc. Registered Notes 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		102,05G-2,02G	102,08 G	0,1	0,1
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125			109,68G-9,58G	109,71 G	0,58	0,58
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137			105,98G-5,83G	105,99 G	1,03	1,03
Euro	1.000	15.07.21	17.FA	A1ZLH5	XS1082473395	Boparan Finance PLC Registered Notes 4 3/8%, v. 07.07.14(21), EO-Notes 2014(14/21) Reg.S		67,67G-7,51G-7,51G-7,38G- 67,31G - 7,07G -7,07G-6,94G-6,94G-6,94G-6,94G	67,51 G	12,86	12,86
Euro	1.000	02.07.19	02.07.	A1G6MG	AT0000A0VL70	Borealis AG Schuldverschreibungen 4%, v. 02.07.12(19), EO-Schuldv. 2012(19)		100,58G-0,36G	100,59 G	2,24	2,22
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		98,79G-8,79G-8,79G-8,79G-8,79G-9,27G-9,25G-9,25G-9,25G-9,25G	98,99 G	3,55	3,55
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99			91,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,89G-1,31G-1,31G-1,31G-1,31G	91,86 G	5,04	5,04
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		103,02G-3,04G-3,05G-2,83G-2,75G-2,74G-2,65G-2,65G	103,04 G	1,03	1,03
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			112,86G-2,86G-2,85G-2,81G- 112,81G - 2,8G --2,8G-2,8G-2,8G-2,8G-2,8G	112,89 G	0,2	0,2
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		105,45G- 105,45G - 5,44G	105,46 G		
Euro	50.000	29.10.19	29.10.	A1A26F	FR0010957662			102,01G-2,01G-2,01G-2,01G- 102,01G - 2G - 2GG -2,01G-2,01G-2G-2G	102 G		
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515			112,6G-2,55G-2,56G-2,58G- 112,54G - 2,54GG -2,53G-2,54G-2,54G-2,54G-2,53G	112,6 G	0,04	0,04
US\$	1.000	10.05.23	10.MN	A2RVR0	US10373QAL41	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,224000000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,016999999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		99,34G-9,14G	99,35 G	3	3
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61			100,82G-0,62G	100,84 G	3,11	3,11
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			97,5G-7,2G	97,52 G	3,46	3,46
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,994000000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) 2,237000000000000001%, v. 10.02.14(19), DL-Notes 2014(14/19)		104,4G-4,44G-4,47G-4,28G- 104,21G - 4,2G --4,2G-4,25G-4,29G-4,29G-4,29G-4,29G	104,64 G	2,98	2,98
US\$	1.000	10.05.19	10.MN	A1ZDLN	US05565QCR74			99,94G-9,93G-9,93G-9,93G- 99,93G - 9,93G -9,97G-9,96G-9,92G-9,89G	99,94 G	3,92	3,85
US\$	1.000	16.09.21	16.MS	A186GF	US05565QDD79	BP Capital Markets PLC Guaranteed Registered Notes 2,112000000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,216000000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		98,01G-8,06G	98,06 G	2,97	2,97
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01			99,8G-9,81G-9,78G-9,66G-9,6G-100,67G-0,66G-0,67G-0,65G-0,67G	100,74 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		102,99G-2,82G-2,6G-2,44G-2,59G-2,5G	103,23	G	3,44	3,44
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		100,36G-0,37G-0,35G-0,28G-0,17G-0,28G-0,25G-0,27G-0,25G-0,28G	100,6	G	3,58	3,58
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		98,35G-100,5G-0,52G-0,39G-0,41G-0,41G-0,37G-0,4G	100,66	G	3,16	3,16
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,06G-2,23G-2,08G-102,04G/-2,04G-2,18G-2,25G-2,27G	102,1	G	2,92	2,91
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		100,28G-0,3G-100,17G/-0,19G-0,14G-0,65G-0,61G-0,14G	100,28	G	3,22	3,22
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		101,79G-1,81G-1,86G-1,85G-101,8G/-1,77G-1,88G-1,62G-1,62G-1,62G-1,62G	101,84	G	2,92	2,91
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		98,88G-8,88G-8,88G-8,88G-98,83G/-8,87G-8,79G-8,88G-8,89G-8,89G-8,89G	99,13	G	2,85	2,85
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		98,93G-9,07G-9,09G-8,96G-98,89G/-8,87G-8,85G-8,87G-8,86G-8,87G	99,07	G	3,07	3,07
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		103,57G-4,06G-4,06G-3,66G-103,6G/-3,54G-3,36G-3,33G	103,93	G	3,09	3,09
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		99,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G	99,57	G	3,11	3,1
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,61G-9,62G	99,61	G	2,8	2,79
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		100,86G-0,82G-100,71G/-0,69G-0,72G-0,73G	100,86	G	2,82	2,82
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		101,79G-1,82G-1,8G-1,57G-1,47G-1,52G-1,52G-1,6G-1,62G	101,87	G	3,23	3,23
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		102,37G	102,39	G	0,39	0,39
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		103,85G-3,82G-3,85G-3,78G-3,82G-3,79G-3,74G-3,71G-3,71G-3,71G-3,67G	103,86	G	0,34	0,34
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		103,96G-3,89G	103,94	G	0,02	0,02
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)	S s	108,63G-8,39G	108,61	G	0,5	0,5
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		105,89G	105,82	G	0,92	0,92
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		102,74G-2,5G	102,76	G	0,41	0,41
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		103,45G-3,19G	103,44	G	0,55	0,55
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		105,69G	105,57	G	1,05	1,05
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		104,89G-4,84G-4,84G-4,86G-104,87G/-4,87G-4,87G-4,87G-4,87G-4,87G	104,87	G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,98G-4,98G-4,98G-4,98G-104,97G/-4,97G-4,96G-4,96G-4,97G-4,97G-4,96G	105	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	BP Capital Markets PLC Medium - Term Notes 1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,78G-1,84G-1,78G-1,77G- /101,77G/-1,77GG- 1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,78	G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,42G-5,43G-5,43G-5,41G- /105,41G/-5,4G-- 5,39G-5,39G-5,39G-5,39G-5,37G	105,45	G		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		115,59G-5,58G-5,62G-5,47G- /115,4G/-5,38GG- 5,38G-5,34G-5,32G-5,28G-5,26G	115,62	G	0,69	0,69
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		105,04G- /104,98G/-4,91G	105,05	G	0,1	0,1
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		110,82G- /110,75G/-0,62G	110,83	G	0,74	0,74
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		103,6G-3,55G	103,68	G	0,18	0,18
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		105,89G	105,95	G	0,79	0,79
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		99,53G-9,39G	99,34	G	3,39	3,39
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,191%, zinsv. v. 25.03.19-23.06.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	98,98G-8,99G	98,95	G	0,39	0,39
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		103,8G-3,75G	103,83	G	0,1	0,1
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		100,79G-0,81G-0,77G-0,77G-0,77G-0,8G-0,8G-0,8G-0,8G	100,79	G		
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		102,21G-2,26G-2,29G-2,29G-2,3G-2,27G-2,28G-2,29G-2,3G-2,27G-2,27G	102,23	G	0,51	0,51
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		104,49G-4,27G	104,51	G	1,11	1,11
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,39G-5,42G-5,42G-5,42G- /115,37G/-5,37GG- 5,32G-5,33G-5,33G-5,32G-5,31G	115,42	G	0,21	0,21
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		113,4G-3,4G-3,41G-3,38G- /113,36G/- -3,35G-3,35G-3,34G-3,34G-3,32G-3,32G	113,42	G		
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		111,77G- /111,88G/-1,82G	112,02	G	0,36	0,36
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		113,44G-3,44G-3,49G-3,4G- /113,37G/-3,344G- 3,33G-3,3G-3,31G-3,29G-3,24G	113,44	G	0,45	0,45
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104,39G-4,41G-4,37G-4,38G- /104,37G/-4,36GG- 4,36G-4,37G-4,36G-4,35G-4,34G	104,39	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)		100,16G-0,16G-0,16G-0,16G- /100,16G/-0,16GG- 0,16G-0,16G-0,16G-0,16G-0,16G	100,16	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)		100,73G-0,73G	100,74	G		
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		104,44G- /104,5G/-4,5G	104,48	G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		110,42G-0,5G-0,56G-0,37G-0,29G-0,36G-0,35G-0,36G-0,27G-0,27G	110,41 G	1,33	1,33
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		116,12G-6,18G-6,19G-6,14G-116,14G-6,13GG-6,11G-6,12G-6,08G-6,08G	116,13 G	0,77	0,77
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	BPCE S.A. Subordinated Undated Floating Rate Notes 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)	S s	105,3G-5,3G-5,3G-5,3G-105,3G//-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	105,34 G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		101,78G-1,76G-1,76G-1,72G-1,69G-1,63G-1,62G-1,62G-1,58G	101,76 G	0,05	0,05
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		103,57G-3,55G-3,55G-3,47G-3,29G-3,3G-3,29G-3,18G	103,64 G	0,67	0,67
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,61G-9,6G-9,6G-9,6G-9,6G-9,6G-109,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,59G	109,62 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)		101,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G	101,33 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)		103,46G-3,46G-3,46G-3,46G-3,46G-3,46G-103,46G-3,46G-3,46G-3,46G-3,46G-3,45G	103,47 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)		111,12G-1,13G-1,13G-1,08G-111,03G-1,03GG-0,99G-0,98G-0,95G	111,13 G		
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)		100,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,88 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)		101,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,44G	101,45 G		
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		108,82G-8,83G-8,83G-8,83G-8,83G-8,83G-8,81G-108,78G-8,77G-8,73G-8,72G-8,72G-8,68G-8,67G	108,89 G	0,08	0,08
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)		102,22G-2,22G-2,22G-2,22G-2,22G-2,21G-2,19G-2,17G-2,17G-2,17G-2,15G-2,14G	102,24 G		
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,64G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,6 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)		103,77G-3,65G-3,68G-3,54G-3,52G-3,46G-3,52G-3,41G-3,39G-3,33G-3,33G	103,65 G	0,15	0,15
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		102,02G-2G-2,03G-1,86G-1,78G-1,75G-1,73G-1,73G-1,64G-1,68G	101,99 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.10.19	25.10.	A1ZHX5	FR0011898196	Bpifrance Financement S.A. Medium - Term Notes 1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,65G-0,65G-0,65G-0,64G- 100,64G -0,64GG-0,64G-0,64G-0,64G-0,64G-0,64G	100,66	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)		102,44G- 102,36G - 2,31G	102,39	G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		103,8G-3,9G-3,95G-3,76G-3,76G-3,68G-3,62G-3,59G-3,6G-3,49G-3,49G	103,98	G	0,41	0,41
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		104,74G-4,87G-4,87G-4,61G-4,45G-4,42G-4,3G-4,32G	104,84	G	0,46	0,46
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		100,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,18G-0,16G-0,16G-0,13G-0,14G	100,23	G	-0,04	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		102,06G-1,77G	102,1	G	1	1
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		106,97G-6,97G-6,97G-6,97G-6,97G-6,97G- 106,97G -6,97G-6,97G-6,97G-6,97G-6,97G	106,97	G	0,98	0,98
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		124,19G-4,31G-4,31G-4,1G- 124,1G -4,066G-3,94G-3,81G-3,81G-3,81G-3,79G	124,19	G	3,66	3,66
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		137,52G-7,52G-7,52G-7,52G- 137,52G -7,52GG-7,52G-7,52G-7,52G-7,52G-7,52G	137,61	G	4,58	4,58
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		106,5G-7,08G-7,08G- 107,28G -7,28G-6,46G-6,89G-6,45G-6,33G-6,33G	106,52	G	4,08	4,06
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		157,07G-7,07G-7,07G- 157,07G -7,07GG-7,07G-6,32G-6,32G-6,32G-6,32G	157,32	G	5,43	5,43
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		126,28G-6,77G-6,75G-6,7G- 126,63G -6,599G-6,33G-6,26G-6,21G-6,38G-6,38G	126,88	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)		103,05G-3,07G-3,07G-3,07G- 103,2G -3,11GG-3,23G-3,02G-3,07G-3,02G-3,02G	103,07	G	2,7	2,68
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		124,72G-4,72G-4,72G-4,72G- 124,72G -4,72GG-5,09G-5,09G-5,09G-5,09G-5,09G	125,09	G	3,91	3,91
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		115,97G-6,87G-6,91G-6,73G- 116,85G -6,54GG-6,2G-6,2G-6,18G-6,23G-6,23G-6,23G	116,98	G	5,74	5,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	Brasilien, Föderative Republik Registered Bonds 12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		112,38G-2,61G-2,61G-2,61G- /112,61G/-2,61GG- 2,61G-2,61G-2,61G-2,61G-2,61G	112,61 G	7,43	7,41
BRL	1.000	10.01.28	10.JJ	A0LM2Z	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		111,11G-1,11G-1,11G-1,11G-1,11G- /111,11G/- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	111,11 G	8,6	8,59
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		99,42G-9,17G-9,17G-9,17G-9,17G- /99,17G/- 9,17G-9,17G-8,29G-8,29G-8,29G-8,29G	99,42 G	5,85	5,84
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		102,53G-2,53G-2,53G-2,53G- /102,53G/-2,54GG- 2,53G-2,5G-2,5G-2,5G-2,5G	102,52 G	8	7,99
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		101,19G-0,7G	101,2 G	4,15	4,15
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,47G- /104,46G/-4,52G	104,48 G	0,55	0,55
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		99,34G-9,26G	99,36 G	1,24	1,24
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		88,09G-8,04G	88,07 G	6,49	6,49
Euro	1.000	03.06.19	03.06.	A182EH	XS1422767639	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 5/8%, v. 03.06.16(19), EO-Notes 2016(16/19)		99,97G-9,97G	99,97 G	1,84	1,83
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,06G-99,94G	99,96 G	1,17	1,17
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		106,28G-6,15G	106,24 G	0,42	0,42
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		106,99G-7,03G-7,02G-7,02G- /107,02G/-7,03GG- 7,02G-7,02G-7,01G-7,02G-7,01G	107,04 G	0,28	0,28
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		99,21G-9,2G-9,2G-9,08G-8,91G-8,91G-8,94G-8,93G	99,2 G	3,43	3,43
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		102,14G-2,23G-2,03G- /101,94G/-1,95G-1,94G- 1,64G-1,64G-1,64G-1,64G	102,46 G	2,88	2,88
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		102,07G-2,86G-2,5G-2,2G-2,48G-2,48G-3,8G-3,67G-3,67G-3,67G	102,5 G	4,3	4,3
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		124,57G-4,56G-4,18G-4,18G- /124,18G/-4,34GG- 4,34G-4,34G-4,34G	124,63 G	2,26	2,26
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		110,28G-0,29G-0,33G- /110,14G/-0,16G-0,15G- 0,11G-0,16G-0,19G	110,48 G	2,32	2,32
kann.\$	1.000	18.12.19	18.JD	A0UVVL	CA110709FZ07	British Columbia, Provinz Notes 4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19)		101,51G-1,5G	101,51 G	1,85	1,84

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	British Columbia, Provinz Notes 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		102,86G-2,86G	102,94 G	1,9	1,9
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	98,29G-8,3G-8,3G-8,3G- 98,3G -8,26G-8,19G-8,15G-8,15G-8,15G-8,15G	98,36 G	2,57	2,57
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)		100,34G-0,33G-0,33G-0,33G- 100,33G -0,3G--0,3G-0,31G-0,22G-0,22G-0,22G-0,22G	100,38 G	2,57	2,57
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		105,82G-5,64G	105,86 G	2,04	2,04
Euro	1.000	10.03.21	10.03.	A18YV3	XS1377680381	British Telecommunications PLC Medium - Term Notes 0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)		100,98G-0,98G-0,98G-0,97G-0,96G-0,96G-0,96G-0,96G-0,95G-0,94G	100,99 G	0,13	0,13
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		102,33G-2,32G-2,34G-2,28G-2,27G-2,28G-2,27G-2,27G-2,26G-2,27G	102,33 G	0,54	0,54
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		103,52G-3,54G-3,56G-3,27G-3,36G-3,28G	103,52 G	1,25	1,25
Euro	1.000	23.06.22	23.06.	A19KH3	XS1637332856	0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22)	S s	100,33G-0,29G	100,31 G	0,41	0,41
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		100,83G-0,64G	100,76 G	0,87	0,87
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)		100,24G-99,97G	100,26 G	1,5	1,5
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		100,55G	100,5 G	0,9	0,9
Euro	1.000	10.06.19	10.06.	A1ZKGS	XS1075430741	1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)		100,16G-0,16G-0,16G-0,18G- 100,18G -0,18G-0,18G-0,18G-0,18G	100,19 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)		103,39G-3,02G	103,39 G	1,77	1,77
US\$	1.000	15.04.29	15.AO	A2R0C1	USU1109MAB29	Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S		99,06G-9,06G	99,06 G	4,93	4,93
US\$	1.000	15.04.21	15.AO	A2R0CT	USU1109MAA46	3 1/8%, v. 05.04.19(21), DL-Notes 2019(19/21) Reg.S		99,88G-9,86G	99,9 G	3,22	3,22
US\$	1.000	15.10.22	15.AO	A2R0CV	USU1109MAC02	3 1/8%, v. 05.04.19(22), DL-Notes 2019(19/22) Reg.S		99,21G-9,06G	99,21 G	3,44	3,44
US\$	1.000	15.10.24	15.AO	A2R0CX	USU1109MAD84	3 5/8%, v. 05.04.19(24), DL-Notes 2019(19/24) Reg.S		98,3G-8,3G	98,29 G	4,01	4,01
US\$	1.000	15.04.26	15.AO	A2R0CZ	USU1109MAE67	4 1/4%, v. 05.04.19(26), DL-Notes 2019(19/26) Reg.S		98,88G-8,88G	98,85 G	4,49	4,49
Euro	100.000	01.07.20	01.07.	A1HM0L	BE6254681248	Brussels Airport Company SA/NV Medium - Term Notes 3 1/4%, v. 01.07.13(20), EO-Medium-Term Nts 2013(20)		104,02G-4,03G-3,98G-4G- 104G -3,99G-4G-4G-3,99G-3,98G-3,96G	104,01 G		
Euro	100.000	13.11.20	13.11.	A1X264	XS0992602465	BSH Hausgeräte GmbH Anleihen 1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)		102,74G-2,73G-2,72G-2,72G- 102,73G -2,72GG-2,72G-2,72G-2,72G-2,73G	102,75 G	0,14	0,14
Euro	1	15.05.35(20)	15.MN	A0GJKR	XS0234082872	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 15.11.09-14.05.35, v. 01.12.05(35), EO-Bonds 2005(20-35) Reg.S		62,1G-2,51G-2,51G-2,51G- 62,51G -2,51G-2,51G-2,51G-2,34G-2,26G-2,26G	61,78 G	8,46	8,46
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		57,81G-7,9G	57,9 G	9,21	9,21

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		107G-7G-7G-7G-7,01G-7,04G-7,07G-7,09G-7,1G-7,1G	107 G	4,46	4,46
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		101,58G-0,79G-0,82G-0,63G-0,5G-0,5G-0,78G-0,73G-0,75G	101,03 G	3,17	3,17
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		103,34G-2,88G-2,94G-2,59G-2,54G-2,98G-2,98G-2,95G	103,38 G	3,99	3,99
US\$	1.000	15.07.26	15.JJ	A191C7	USU12213AA90	BWX Technologies Inc. Registered Notes 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S		101,59G-1,68G	101,59 G	5,16	5,16
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		111,83G-1,86G-1,86G- 111,83G -1,82G-1,8G-1,8G-1,79G-1,78G	111,88 G		
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		103,3G-3,29G-3,29G-3,29G-3,29G- 103,29G -3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,34 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		104,42G- 104,41G -4,4G	104,42 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		117,69G-7,67G-7,69G-7,58G- 117,55G -7,55G-7,51G-7,5G-7,5G-7,45G	117,71 G	0,03	0,03
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		107,36G-7,35G-7,35G-7,35G-7,35G- 107,35G -7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	107,37 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		117,06G-7,03G-7,03G-7,05G- 117,01G -6,97GG-6,96G-6,93G-6,93G-6,87G-6,91G	117,06 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		111,38G-1,37G-1,37G-1,37G-1,37G- 111,37G -1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	111,4 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		109,07G-9,06G-9,06G-9,05G- 109,04G -9,04GG-9,04G-9,04G-9,04G-9,04G-9,04G	109,08 G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,27G-7,26G-7,26G-7,26G-7,26G- 117,26G -7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	117,22 G	0,07	0,07
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,24G- 113,19G -3,17G	113,26 G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		113,17G-3,19G-3,19G-3,09G- 113,03G -2,96GG-2,9G-2,9G	113,18 G	0,15	0,15
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		100,89G-0,89G-0,89G-0,89G-0,89G-0,89G- 100,89G -0,89G-0,89G-0,89G-0,89G-0,89G	100,89 G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		101,05G-1,01G	101,06 G	1,41	1,41
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		105,37G-4,55G	105,14 G	1,52	1,52
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		104G-4G	104 G	1,3	1,3

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		100,46G-0,48G-0,38G-0,47G	100,52 G	3,48	3,47
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		99,46G-9,24G-9,31G-9,13G-9,18G-9,17G-9,27G-9,32G-9,31G	99,51 G	4,86	4,86
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	99,91G-9,76G	99,93 G	0,67	0,67
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	Caisse Centrale du Crédit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,63G-0,64G-0,65G-0,68G-0,67G-0,68G-0,67G-0,66G-0,66G-0,66G-0,65G	100,68 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)		100,75G-0,75G	100,76 G		
Euro	100.000	22.04.19	22.04.	A1ZGSZ	XS1057307487	1 1/8%, v. 22.04.14(19), EO-Medium-Term Notes 2014(19)		99,98G-100,01G-0,01G-0,01G-0,01G- 100,01G -0,01G-0,01G-0,01G-0,01G	100,02 G	0,52	0,52
Euro	100.000	05.02.20	05.02.	A1ZVMJ	FR0012497451	0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20)		100,33G-0,29G	100,3 G		
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	Caisse d'Amortissement de la Dette Sociale ILB 1,621%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		105,05G-5,05G-5,05G-5,05G-5,05G- 105,05G -5,05G-5,05G-5,05G-5,05G-5,05G	105,05 G		
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		111,93G-1,91G-1,91G-1,91G- 111,91G -1,91G-1,91G-1,91G-1,91G-1,91G	111,95 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		99,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	99,49 G	2,59	2,58
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		101,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,23G	101,3 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)		104,78G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,76G	104,78 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)		107,58G-7,58G-7,56G-7,57G- 107,56G -7,55GG-7,55G-7,54G-7,54G-7,54G-7,53G	107,58 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)		109,77G-9,76G-9,78G- 109,69G //-9,69G-9,66G-9,66G-9,66G-9,63G-9,63G	109,77 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)		117,48G-7,48G-7,48G-7,44G- 117,39G -7,39GG-7,39G-7,39G-7,39G-7,39G-7,39G	117,52 G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		126,51G-6,51G-6,5G-6,33G- 126,24G -6,23GG-6,16G-6,15G-6,15G-6,05G-6,02G	126,46 G	0,08	0,08
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		112,05G-2,04G-2,06G-1,96G- 111,91G -1,9G--1,87G-1,86G-1,81G-1,82G	112,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.06.21	02.06.	A1AG7G	FR0010762039	Caisse Francaise de Financement Local OFM 4 7/8%, v. 02.06.09(21), EO-Med.-T.Obl.Foncières 09(21)		110,96G-0,94G-0,94G-0,94G-0,94G- /110,94G/- 0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	110,97	G		
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		127,9G-7,87G-7,86G-7,81G- /127,74G/-7,7G-- 7,72G-7,66G-7,66G-7,58G-7,58G	127,86	G	0,09	0,09
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)		112,22G-2,22G-2,22G-2,22G-2,22G- /112,22G/- 2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	112,22	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)		108,11G-8,09G-8,09G-8,09G-8,09G- /108,09G/- 8,09G-8,09G-8,09G-8,09G-8,08G-8,08G	108,11	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)		102,54G-2,54G-2,54G-2,54G-2,54G- /102,54G/- 2,54G-2,54G-2,54G-2,54G-2,54G-2,54G	102,54	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	122,95G-2,96G-2,96G-2,76G-2,57G-2,58G-2,57G-2,45G	123	G	0,56	0,56
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		105,93G	105,93	G	0,19	0,19
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		102,75G-2,7G	102,82	G		
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		111,35G-1,35G-1,35G-1,29G- /111,27G/-1,27G/- 1,23G-1,22G-1,22G-1,18G	111,4	G	0,02	0,02
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)		100,31G-0,3G-0,3G-0,3G-0,3G- /100,3G/-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G	100,3	G		
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)		103,99G-3,95G-3,97G-3,36G-3,29G-3,3G-3,29G-3,13G-3,07G	103,91	G	1,04	1,04
Euro	50.000	27.01.20	27.01.	A1ASK0	PTCG2YOE0001	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)		103,41G-3,41G-3,39G-3,39G-3,39G- /103,39G/- 3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	103,38	G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		102,75G-2,69G	102,76	G	0,03	0,03
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		116,37G-6,37G	115,99	G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		121,22G-1,22G-1,22G-1,12G-1,1G- /121,05G/- 1,05G-1G-0,98G-0,98G-0,93G	121,27	G	0,26	0,26
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		106,769G-6,76G-6,76G-6,76G-6,76G- /106,76G/- 6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	106,78	G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,96G-2,95G-2,95G-2,95G-2,95G- /112,95G/- 2,93G-2,93G-2,93G-2,93G-2,92G-2,92G	112,98	G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		105,72G-5,43G	105,76	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	Caixabank S.A. Cedulas Hipotecarias 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,29G-1,33G-1,34G-1,34G-1,34G-1,34G-1,32G-1,32G-1,34G-1,34G-1,34G-1,32G	101,34	G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		112,32G-2,33G-2,33G-2,23G-2,2G-2,16G-2,15G-2,15G-2,11G	112,38	G	0,16	0,16
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		101,73G-1,48G	101,75	G	0,37	0,37
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		101,76G-1,85G-1,85G-1,81G-1,82G-1,77G-1,72G-1,71G-1,71G-1,65G-1,64G	101,76	G	0,79	0,79
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		100,5G-0,65G	100,49	G	0,95	0,95
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		100,18G-99,91G	100,14	G	1,14	1,14
Euro	100.000	15.02.27	15.02.	A19DA1	XS1565131213	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27)	S s	105,55G-5,64G-5,66G-5,66G-5,67G-5,65G-5,65G-5,63G-5,67G-5,65G-5,65G	105,39	G	2,69	2,69
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	103,13G-3,22G	102,86	G	2,36	2,36
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		106,99G-7G-7G-7G-7G-7G-7G-7G-7G-7G-92,01G	106,53	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.)			92	G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		102,03G-1,97G-1,96G-1,91G-1,92G-1,89G-1,86G-1,87G-1,82G-1,84G-1,81G	101,98	G	0,23	0,23
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		101,45G-1,45G-1,45G-1,45G-1,45G-1,44G-1,44G-1,44G	101,47	G	0,01	0,01
US\$	1.000	15.09.21	15.MS	A1ZZ3J	US13057QAD97	California Resources Corp. Guaranteed Registered Notes 5 1/2%, v. 01.10.14(21), DL-Notes 2014(14/21)		79,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	79,42	G	13,77	13,77
Euro	1	31.12.22		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022		92G-2G	92	G		
kann.\$ kann.\$	5.000 5.000	15.06.22 15.06.20	15.JD 15.JD	A19EYV A1VJZJ	CA13509PFY49 CA13509PEV19	Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20)		99,83G-9,72G 99,37G-9,37G-9,37G-9,35G-9,35G-9,34G-9,34G-9,34G	99,85 99,37	G G	1,85 1,78	1,85 1,78
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	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.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929	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)		98,91G-8,47G 98,05G-8G 103,45G 99,63G 103,5G-3,4G 104,42G-4,15G 99,82G-9,8G	98,97 98,06 103,49 99,65 103,58 104,51 99,82	G G G G G G G	1,74 1,53 1,6 1,6 1,64 1,66 1,74	1,74 1,53 1,6 1,6 1,64 1,66 1,74

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$	1.000 1.000	01.09.20 01.09.19	01.MS 01.MS	A1VJ74 A1ZGWC	CA135087E596 CA135087C855	Canada, Government of... Bonds 0 3/4%, v. 13.04.15(20), CD-Bonds 2015(20) 1 3/4%, v. 14.04.14(19), CD-Bonds 2014(19)		98,77G 99,99G-9,99G-9,99G- 9,98G- 99,98G/-9,98G - 9,98G-9,98G-9,98G-9,98G- 9,98G	98,81 G 99,99 G	1,52 1,81	1,52 1,8
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		123,13G-3,45G-3,4G- 2,52G- 123,13G/-2,08G - 1,81G-1,81G-1,56G-1,54G	123,52 G	2,03	2,03
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		103,62G	103,67 G	1,63	1,63
US\$ kann.\$	5.000 1.000	15.11.22 01.06.27	15.MN 01.JD	A19R6M A1V1V6	US135087H643 CA135087F825	Canada, Government of... Government Bonds 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27)		98,79G-8,6G 94,71G	98,85 G 94,79 G	2,42 1,71	2,42 1,71
Euro	1.000	13.01.20	13.01.	A1AR3Y	XS0477543721	Canada, Government of... Registered Bonds 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20)		102,96G-2,99G-2,98G- 2,98G- 102,98G/-2,98G - 2,98G-2,98G-2,98G-2,98G- 2,98G	102,99 G		
Euro Euro Euro	1.000 1.000 1.000	25.07.22 24.01.23 15.10.19	25.07. 24.01. 15.10.	A184GM A19U8S A1ZQ6V	XS1456455572 XS1756725831 XS1121257445	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19)	S s	100,3G-0,24G 101,06G-0,96G 100,37G-0,38G-0,38G- 0,38G-0,38G- 100,38G - 0,38G-0,38G-0,38G-0,38G- 0,38G-0,37G	100,32 G 101,07 G 100,37 G	-0,07	
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)		100,45G-0,43G-0,43G- 0,44G-0,43G-0,43G-0,44G- 0,44G-0,44G-0,43G	100,44 G		
A\$	2.000	25.07.19	25.07.	A1HNRN	XS0953725115	Canadian Imperial Bank of Commerce Medium - Term Notes 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19)		100,69G-0,66G-0,68G- 0,68G- 100,7G/-0,68G - 0,66G-0,68G-0,7G-0,68G- 0,68G	100,7 G	2,2	2,19
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		99,94G-9,89G	99,95 G	2,78	2,78
Euro Euro Euro	100.000 100.000 100.000	09.11.21 18.10.24 01.07.20	09.11. 18.10. 01.07.	A1882A A19YYV A1Z3RF	FR0013218138 FR0013327962 FR0012821932	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)		101,05G-1,03G-1,08G- 1,06G-1,05G-1,04G-1,04G- 1,04G-1,03G-1,03G 102,05G-1,93G 101,68G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,68G	101,08 G 102,14 G 101,69 G	0,1 0,64 0,35	0,1 0,64 0,35
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		108,7G-8,62G	108,78 G	0,43	0,43
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	Capital One Financial Corp. Registered Notes 3,4500000000000002%, 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)		101,14G-1,09G 103,48G-4,04G 104,01G-4,01G-4,04G- 4,04G-4G-3,96G-3,96G- 3,94G-3,97G-3,93G	101,16 G 103,98 G 104,04 G	2,92 3,53 2,95	2,92 3,53 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	Capital One Financial Corp. Registered Notes 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		97,9G-8,23G-8,24G-8,24G-8,18G-8,12G-8,16G-8,2G-8,2G-8,2G	98,42 G	3,58	3,58
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		58G-8G	58 G		
Euro	1.000	04.09.19	04.09.	A1G82R	XS0823954580	Cargill Inc. Medium - Term Notes 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19)		100,72G-0,7G-0,7G-0,7G- /100,7G //-0,7G-0,7G-0,7G-0,7G-0,7G-0,72G	100,72 G		
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		108,5G-8,5G-8,5G-8,48G- /108,46G //-8,46G-8,46G-8,44G-8,4G-8,39G-8,36G	108,5 G	0,3	0,3
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		96,92G-7,08G	97,34 G	4,13	4,12
Euro	1.000	03.07.19	03.07.	A0VNTQ	XS0800572454	Carlsberg Breweries A/S Medium - Term Notes 2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		100,59G-0,57G-0,6G-0,6G- /100,6G //-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,61 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	100,9G-0,9G	100,98 G	0,29	0,29
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		109G-8,99G-8,99G-8,95G- /108,94G //-8,97G-8,95G-8,96G-8,97G-8,96G-8,93G	109,01 G	0,12	0,12
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)		109,86G-9,85G-9,85G-9,77G- /109,73G //-9,72G-9,69G-9,69G-9,73G-9,69G-9,73G	109,87 G	0,57	0,57
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.03.19-14.06.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		100,13G-0,13G	100,13 G	4,8	4,8
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20)		101,32G-1,3G-1,33G-1,34G-1,31G-1,34G-1,29G-1,3G-1,33G-1,33G	101,43 G	3,06	3,05
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,72G-0,72G	100,72 G		
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		105,42G-5,53G	105,64 G	0,31	0,31
Euro	1.000	21.10.19	19.JAJO	A1Z706	XS1301773799	Carrefour Banque Floating Rate Notes 0,572%, zinsv. v. 21.01.19-22.04.19, v. 19.10.15(19), EO-FLR Notes 2015(19)		100,29G-0,29G	100,29 G	0,01	0,01
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868	0,1875%, zinsv. v. 20.03.19-19.06.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,13G-0,13G-0,13G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 G	0,05	0,05
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	100,49G-0,5G	100,55 G	0,65	0,65
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300	4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		104,02G-3,99G-4,01G-4,01G-4,01G- /104,01G //-4,01G-4,01G-4,01G-4,01G-4G-4G	104,02 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)		107,77G-7,76G	107,78 G	0,04	0,04
Euro	1.000	22.05.19	22.05.	A1HK6N	XS0934191114	1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)		100,15G-0,15G-0,17G-0,17G-0,17G-0,17G- /100,17G //-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	0,05	0,05

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.22	15.07.	A1ZLZL	XS1086835979	Carrefour S.A. Medium - Term Notes 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)		104,57G-4,58G-4,59G-4,56G- 104,56G -4,55GG-4,57G-4,56G-4,58G-4,56G-4,58G	104,58 G	0,33	0,33
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)		101,97G	101,96 G	0,92	0,92
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)		104,5G-4,32G	104,53 G	1,11	1,11
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)		93,68G-3,79G	93,78 G	3,91	3,91
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508	5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		103,45G-3,48G-3,49G-3,48G- 103,48G -3,48GG-3,48G-3,48G-3,48G-3,48G-3,48G	103,45 G	1,31	1,31
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		100,92G-0,81G-0,81G- 100,8G //-0,8G-0,8G-0,81G-0,83G-0,82G-0,78G	100,77 G	1,8	1,79
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		107G-6,93G-6,84G-6,83G- 106,83G //-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	106,93 G	2,61	2,6
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	98,49G-8,49G-8,5G-8,48G- 98,48G //-8,48G-8,48G-8,48G-8,48G-8,48G-8,87G-8,78G	98,49 G	4,92	4,91
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		97,37G-7,03G-7,28G- 97,35G //-7,39G-7,41G-7,68G-7,67G-7,76G-7,72G	97 G	5,03	5,03
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		89,07G- 89,15G - 9,15G	89,15 G	5,92	5,91
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		90,18G-0,03G-0,15G-0,19G- 90,13G - 0,16G G-0,14G-0,14G-0,16G-0,28G-0,32G	90,32 G	5,57	5,57
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 1,782%, zinsv. v. 20.01.19-19.04.19, EO-FLR Notes 2005(10/Und.)		36,5G-6,5G-6,5G-6,5G- 36,5G //-6,5G-6,5G-6,5G-6,5G-6,75G-6,75G-6,75G	36,5 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.)		67,53G-7,43G-7,6G-7,59G- 67,51G //-7,51G-7,51G-7,51G-7,51G-7,56G-7,81G-7,81G-7,5G	67,43 G		
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	Caterpillar Financial Australia Ltd. Medium - Term Notes 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,41G-0,41G-0,41G-0,41G-0,41G-0,4G-0,39G-0,38G-0,37G-0,38G-0,38G	100,41 G	2,26	2,26
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	Caterpillar Financial Services Corp. Floating Rate Medium -Term Notes 2,8962500000000002%, zinsv. v. 26.02.19-27.05.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		100,05G-0,11G	100,11 G	2,84	2,84
US\$	1.000	18.05.19	18.MN	A181VV	US14912L6R76	1,3500000000000001%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)		99,87G-9,87G	99,86 G	2,69	2,69
US\$	1.000	10.01.20	10.JJ	A19BLY	US14912L6Y28	2,1000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H	S s	99,3G-9,3G-9,3G-9,29G-9,29G-9,42G-9,4G-9,42G-9,42G	99,44 G	2,92	2,91
US\$	1.000	06.06.22	06.JD	A19JQ7	US14913QAA76	2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I	S s	98,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G-8,61G-8,61G-8,61G-8,61G	99 G	2,89	2,88
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)		98,82G-8,82G	98,82 G	2,74	2,74
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	99,54G-9,53G	99,53 G	2,79	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	29.11.22 01.06.22	29.MN 01.JD	A19S4Q A1G5GJ	US14913Q2E80 US14912L5F48	Caterpillar Financial Services Corp. Medium - Term Notes 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)	S s	98,96G-9,06G 100,15G-0,24G-0,24G- 0,18G-100,12G-0,1G- 0,23G-0,34G-0,31G-0,32G	99,22 G 100,34 G	2,84 2,76	2,84 2,76
US\$ US\$ US\$	1.000 1.000 1.000	07.12.20 07.12.23 26.02.22	07.JD 07.JD 26.FA	A2RVDG A2RVDH A2RYFO	US14913Q2Q11 US14913Q2S76 US14913Q2T59	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		100,88G-0,85G 103,36G-3,23G 100,02G-99,9G	100,88 G 103,55 G 100,02 G	2,83 2,92 3,01	2,83 2,92 3,01
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68	Caterpillar Financial Services Corp. Registered Notes 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		99,15G-9,15G-9,15G- 9,15G-9,15G-9,15G-9,15G- 9,15G-9,15G-9,15G	99,18 G	2,73	2,73
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		100,18G-0,75G-0,75G- 0,57G-0,18G-0,18G-0,18G- 0,18G-0,31G-0,48G	100,75 G	3,81	3,81
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		102,93G-2,95G-2,97G- 2,85G-102,79G-2,77G- 2,71G-2,71G-2,75G-2,74G	102,99 G	2,84	2,84
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		101,08G-1,08G	101,09 G	0,03	0,03
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		100,44G-0,55G	100,55 G	3,67	3,66
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	CBL & Associates L.P. Guaranteed Registered Notes 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		76,75G-7,06G	76,28 G	12,18	12,14
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		96,28G-6,31G	96,35 G	6,77	6,76
US\$ US\$	1.000 1.000	15.08.24 15.01.45	15.FA 15.JJ	A1ZNG3 A1ZUVC	US124857AM55 US124857AN39	CBS Corp. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		101,32G-1,34G 94,24G-4,24G-4,24G- 4,24G-4,24G-4,39G-4,4G- 4,57G-4,57G-4,57G	101,62 G 94,52 G	3,45 5,04	3,45 5,04
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,77G-100,01G-99,99G- 9,95G-9,8G-9,8G-9,62G- 9,73G-9,81G-9,77G	100,04 G	3,58	3,57
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	CCCI Treasure Ltd. Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		99,64G-9,64G-9,64G- 9,64G-9,64G-9,64G-9,64G- 9,64G-9,64G-9,64G	99,64 G		
Euro	100.000	29.11.19	29.11.	A0DG16	ES0317045005	CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19)		102,7G-2,7G-2,7G-2,7G- 2,7G-102,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G	102,71 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		101,34G-1,18G	101,32 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	11.02.25 15.10.19	11.02. 15.AO	A19TK5 A1VGV4	XS1713474671 XS1110862148	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)		98,73G-8,59G 101,55G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G	98,59 G 101,55 G	1,5 0,13	1,5 0,13
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		102,51G-2,15G	102,58 G	1,83	1,83
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	19.02.21 20.02.23 20.02.28 20.02.48	19.FA 20.FA 20.FA 20.FA	A19WF8 A19WF9 A19WGA A19WGB	US151020BC77 US151020BA12 US151020BB94 US151020AZ71	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21) 3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23) 3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		99,84G-9,79G 100,53G-0,31G 102,23G-2,04G 100,73G-0,71G	99,86 G 100,65 G 102,23 G 101,09 G	3,01 3,19 3,66 4,56	3,01 3,19 3,66 4,56
Euro Euro Euro	100.000 100.000 100.000	16.01.24 18.04.25 27.07.22	16.01. 18.04. 27.07.	A184QY A19BX6 A1Z4M2	XS1468525057 XS1551726810 XS1265778933	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		101,77G-1,77G-1,77G- 1,64G-1,62G-1,61G-1,57G- 1,58G 103,9G-3,6G 105,95G-5,9G	101,77 G 103,83 G 105,99 G	2,02 2,23 1,28	2,02 2,23 1,28
Euro Euro Euro	1.000 1.000 1.000	05.12.24 05.03.23 19.03.26	05.JD 05.MS 19.MS	A19S7N A1ZXZP A2RZGZ	XS1731106347 XS1198002690 XS1964617879	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S 4 3/8%, v. 05.03.15(23), EO-Notes 2015(15/23) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		101,35G-1,35G 102,07G-2,09G 101,33G-1,65G	101,35 G 102,09 G 101,33 G	2,51 3,83 2,88	2,51 3,82 2,88
US\$ US\$	1.000 1.000	01.04.23 01.04.28	01.AO 01.AO	A19YSE A19YSF	US15189WAK62 US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		101,29G-1,29G 101,85G-1,85G	101,41 G 101,95 G	3,23 3,79	3,23 3,79
US\$	1.000	30.07.19	30.JJ	A1AKU3	USP22854AF31	Centrais Elétricas Brasileiras S.A. Registered Notes 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S		100,74G-0,55G	100,55 G	4,96	4,87
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		100,11G-0,01G-0,06G- 0,07G-0,09G-0,16G-0,15G- 0,15G-0,15G	100,01 G	2,99	2,99
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	94,75G-5,68G	95,26 G	7,7	7,69
US\$ US\$ US\$	1.000 1.000 1.000	01.04.24 15.09.39 15.06.21	01.AO 15.MS 15.JD	A18ZNF A1AMSU A1GSUF	US156700BA34 US156700AM80 US156700AR77	CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s S s S s	106,37G-7,31G 88,13G-8,79G 103,94G-4,18G	106,81 G 88,19 G 104,11 G	5,87 8,98 4,45	5,87 8,98 4,44
US\$	1.000	01.04.20	01.AO	A1HHQ4	US156700AW62	CenturyLink Inc. Senior Notes 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	101,5G-1,19G	101,5 G	4,39	4,39
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		100,67G-0,72G	100,5 G	5,19	5,18
Euro	1.000	23.07.19	23.07.	A1G7MS	XS0807706006	Ceske Drahy AS Registered Bonds 4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19)		101,03G-1,03G	100,99 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		103,17G-3,15G	103,17 G	1,09	1,09
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		101,25G-1,76G-1,77G-1,75G-1,73G-1,81G-1,25G-1,8G-1,79G	101,25 G	0,74	0,73
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		111,47G-1,47G-1,47G-1,46G-111,46G-1,48GG-1,44G-1,44G-1,47G-1,43G-1,44G	111,48 G	0,41	0,41
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		121,32G-1,3G-1,29G-1,16G-121,08G-1,07GG-1,06G-1,02G-1,02G-0,94G-0,94G	121,32 G	1,23	1,23
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		105,33G-5,33G-5,33G-5,37G-105,37G-5,37GG-5,36G-5,36G-5,36G-5,36G-5,36G	105,38 G	0,04	0,04
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		110,35G-0,35G-0,39G-0,21G-110,09G-0,06GG-9,98G-9,98G-9,97G-9,87G-9,86G	110,36 G	1,82	1,82
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		106,52G-6,52G	106,52 G	6,12	6,12
Euro	1.000	15.05.20	15.MN	A1ZG86	XS1061175607	CGG S.A. Registered Notes 5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S		51,79G-151,79G-1,79G	51,79 G	21,66	21,66
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		101,48G-1,3G	101,48 G	1,38	1,38
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		99,86G-100,43G-0,42G-0,22G-0,13G-0,11G-0,12G-0,07G-0,09G	100,39 G	3,21	3,21
US\$	1.000	15.01.25	15.JJ	A1899Z	USU16450AU99	Chesapeake Energy Corp. Guaranteed Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S		102,73G-2,78G	102,81 G	7,53	7,52
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		102,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,55 G	4,71	4,7
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		96,64G-8G-8,02G-8,57G-8,44G-8,44G-8,44G-8,44G-8,45G	98,6 G	6,24	6,23
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		98,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G	98,1 G	5,67	5,67
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	Chesapeake Energy Corp. Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		101,62G-1,75G	102,59 G	7,76	7,75
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		98,45G-8,34G	98,49 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 3,0951300000000002%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,57G-0,54G-0,58G-0,62G-0,62G-0,43G-0,46G-0,49G-0,54G-0,54G	100,61 G	2,93	2,93
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20	2,8251300000000001%, zinsv. v. 04.03.19-02.06.19, v. 03.03.17(20), DL-FLR Notes 2017(20)		100,13G-0,11G-0,13G-0,11G-0,06G-0,13G-0,13G-0,11G-0,11G	100,12 G	2,73	2,72
US\$	1.000	03.03.20	03.MS	A19D64	US166764BP47	Chevron Corp. Registered Notes 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20)		99,47G-9,44G-9,42G-9,44G-9,43G-9,43G-9,45G-9,45G-9,41G-9,41G	99,47 G	2,69	2,69
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		99,77G-9,69G-9,69G-9,64G	99,77 G	2,65	2,64
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		100,89G-0,71G-0,73G-0,61G-0,64G-0,63G-0,65G	100,89 G	2,77	2,77
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		99,82G-9,83G-9,8G-9,51G-9,5G-9,45G-9,47G	99,8 G	3,51	3,51
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	Chile, Republik Registered Bonds 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		100,02G-99,98G	100,13 G	3,15	3,15
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		94,11G	101,05 G	4,26	4,26
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		101,39G-0,97G-0,97G-0,97G-100,97G-0,97GG-1,54G-1,54G-1,54G-1,54G-1,54G	100,99 G	2,68	2,67
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		101,03G-1,06G	101,06 G	2,81	2,81
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		106,6G-6,64G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	106,6 G	1,23	1,23
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		100,51G-0,46G	100,57 G	3,06	3,06
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		106,45G-106,25G-6,38G	106,5 G	0,5	0,5
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		99,03B	99,07 B	2,55	2,55
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		98,64G-8,64G-8,29G-8,09G-98,02G-8,19GG-8,2G-8,2G-8,2G-8,27G-8,26G	98,77 G	3,77	3,77
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		100,53G-0,56G	100,6 G	0,24	0,24
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169	0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		99,97G-9,97G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,99G-9,99G	99,98 G	0,14	0,14
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		101,16G-1,16G-1,31G-1,31G-1,27G-1,25G-1,23G-1,23G-1,23G-1,21G-1,22G	101,31 G	0,61	0,61
Euro	1.000	03.11.19	03.11.	A188QB	XS1513480761	China Development Bank [Hongkong Branch] Medium - Term Notes 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19)		100,06G-0,06G	100,06 G	0,02	0,02
US\$	1.000	17.04.21	17.AO	A19ZCG	XS1795479291	China SCE Group Holdings Ltd. Guaranteed Registered Notes 7,4500000000000002%, v. 17.04.18(21), DL-Notes 2018(20/21)		101,8G-1,8G	101,8 G	6,58	6,58
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		5990G-0G-85G-90G-6000G6.000	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		100,66G-0,65G	100,68 G	0,45	0,45
US\$	1.000	15.07.20	15.JJ	A1G7DJ	US12543DAQ34	CHS / Community Health Systems Inc. Guaranteed Registered Notes 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20)		96,01G-6,07G	95,44 G	10,83	10,74
Euro	50.000	23.10.19	23.10.	A1ANXP	FR0010814319	CIF Euromortgage OFM 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19)		102,1G-2,1G-2,1G-2,1G- /102,1G/-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	102,11 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)		104,33G-4,33G-4,32G- 4,32G-/104,32G-/4,32GG-4,32G-4,32G-4,32G-4,32G-4,32G	104,33 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)		111,87G-1,87G-1,87G- 1,87G-/111,87G-/1,87GG-1,87G-1,87G-1,87G-1,87G	111,87 G		
US\$	1.000	23.04.21	23.AO	A19ZH4	XS1801151371	CIFI Holdings Group Co.Ltd Guaranteed Registered Notes 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21)		101,68G-1,68G	101,68 G	6,07	6,07
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		99,7G-9,77G-9,77G-9,77G- 9,77G-9,42G-9,42G-9,38G-9,57G-100,01G	99,65 G	3,94	3,94
US\$	1.000	20.09.19	20.MJSD	A186GC	US17275RBK77	Cisco Systems Inc. Floating Rate Notes 2,9726300000000001%, zinsv. v. 20.03.19-19.06.19, v. 20.09.16(19), DL-FLR Notes 2016(19)		100,15G-0,14G-0,17G- 0,17G-0,17G-0,17G-0,18G-0,18G-0,15G-0,15G-0,15G	100,13 G	2,64	2,62
US\$	1.000	20.09.19	20.MS	A186F8	US17275RBG65	Cisco Systems Inc. Registered Notes 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19)		99,36G-9,36G-9,36G- 9,36G-9,36G-9,5G-9,43G-9,43G-9,43G-9,43G	99,49 G	2,77	2,75
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)		98,14G-8,16G-8,18G- 8,18G-8,15G-8,14G-8,22G-8,16G-8,17G-8,18G	98,31 G	2,65	2,64
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		98,56G-8,66G-8,66G- 8,46G-8,33G-8,3G-8,31G-8,33G-8,33G	98,74 G	2,62	2,62
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		97,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	97,29 G	2,85	2,85
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		101,1G-1,1G-1,1G-1,07G- 0,99G-0,99G-0,78G-0,78G-0,78G-0,78G	101,22 G	2,76	2,76
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		103,42G-3,53G-3,47G- 3,32G-3,12G-3,12G-3,56G-3,56G-3,56G-3,56G	104,06 G	2,89	2,88
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		99,02G-9,78G-9,8G-9,79G- 9,6G-9,76G-9,77G-9,77G-9,79G-9,79G	99,85 G	2,65	2,65
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		100,63G-0,51G-0,51G- 0,47G-/100,45G-/0,45GG-0,56G-0,54G-0,52G-0,52G-0,53G	100,62 G	2,63	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	Cisco Systems Inc. Registered Notes 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		104,87G-4,89G-4,91G-4,76G- 104,71G/-4,44GG-4,75G-4,88G	105,03 G	2,57	2,57
US\$	1.000	15.02.20	31.M30S	A1ZWX4	USU1719MAA63	CITGO Holding Inc. Senior Secured Notes 10 3/4%, v. 12.02.15(20), DL-Notes 2015(15/20) Reg.S		100G-0,66G-0,66G-0,66G	101,42 G	10,11	10,03
TRY	5.000	26.10.27		A19Q6D	XS1574931751	Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		20,25G-19,52G	20,19 G		
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566	Citigroup Global Markets Holdings Inc. Medium - Term Notes 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)		71,82G-0,81G	73,02 G	25,69	25,55
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	Citigroup Inc. DWM 11,300000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		104,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,72G-4,79G-4,81G	104,78 G	7,87	7,82
Euro	1.000	24.05.21	24.FMAN	A181ZW	XS1417876759	Citigroup Inc. Floating Rate Medium -Term Notes 0,52%, zinsv. v. 25.02.19-23.05.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,19%, zinsv. v. 21.03.19-20.06.19, 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)		101,08G-1,1G	101,1 G	0,22	0,22
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134			99,89G-9,89G	99,81 G		
Euro	1.000	11.11.19	11.FMAN	A1ZR7A	XS1135549167			100,2G-0,2G-0,2G-0,2G- 100,2G/-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G		
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 3,78288%, zinsv. v. 19.02.19-16.05.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,54G-0,6G-0,56G-0,56G-0,56G-0,56G-0,56G-0,59G-0,6G-0,6G-0,6G	100,6 G	3,7	3,7
US\$	1.000	20.12.19	21.MJSD	A1VKEK	US172967JR32	3,4026299999999998%, zinsv. v. 20.03.19-19.06.19, v. 10.06.15(19), DL-FLR Notes 2015(19)		100,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42 G	2,8	2,79
A\$	1.000	07.08.19	09.FMAN	A1Z4U8	XS1269336811	3,2683%, zinsv. v. 07.02.19-06.05.19, v. 07.08.15(19), AD-FLR Notes 2015(19)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	2,81	2,78
Euro	1.000	02.08.19	02.08.	A0DAXH	XS0197646218	Citigroup Inc. Medium - Term Notes 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) 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)		101,53G- 101,53G/-1,53G	101,55 G	0,45	0,45
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013			101,35G	101,35 G		
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286			103,07G	103,08 G		
Euro	1.000	04.09.19	04.09.	A1AK0A	XS0443469316			102,93G-2,94G-2,93G-2,94G- 102,93G/-2,94GG-2,93G-2,93G-2,93G-2,93G-2,93G	102,96 G		
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		109,08G-9,1G-9,13G-9,04G- 108,98G/-8,98GG-8,96G-8,93G-8,88G-8,89G	109,09 G	0,6	0,6
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		108,2G- 107,99G/-7,86G	108,17 G	1,02	1,02
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		103,39G- 103,39G/-3,39G	103,39 G	0,03	0,03
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		103,52G-3,52G-3,52G-3,52G- 103,52G/-3,52GG-3,52G-3,52G-3,52G-3,52G-3,52G	103,52 G	2,78	2,78

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.06.19	07.JD	A182TT	US172967KS95	Citigroup Inc. Registered Notes 2,0499999999999998%, v. 09.06.16(19), DL-Notes 2016(19)		99,88G-9,89G-9,87G-9,88G-9,89G-9,86G-9,9G-9,92G-9,9G-9,92G	99,94	G	2,63	2,6
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21)		98,78G-8,91G	98,9	G	2,86	2,86
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)		99,69G-9,73G	99,82	G	2,86	2,86
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		122,98G-3,04G-3,08G-2,72G-122,52G-2,45GG-2,88G-2,4G-2,47G-2,32G-2,31G	123,1	G	4,37	4,37
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		101,24G-1,24G-1,24G-1,13G-101,07G-1,07GG-1,1G-1,08G-1,07G-1,06G-1,05G	101,26	G	3,11	3,11
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		103,62G-3,62G-3,62G-3,5G-103,48G-3,422G-3,4G-3,36G-3,39G-3,4G-3,39G	103,47	G	3,09	3,09
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		102,51G-2,72G-2,72G-2,72G-102,72G-2,72GG-2,93G-2,82G-2,82G-3,01G	102,89	G	3,1	3,1
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		100,05G-0,06G-0,02G-99,86G-9,8G-9,75G-9,77G	100,02	G	3,96	3,96
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		99,75G-9,67G-9,67G-9,55G-9,43G-9,53G-9,44G-9,53G-9,52G-9,54G	99,69	G	3,41	3,41
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		99,75G-9,77G	99,82	G	2,82	2,82
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		103,01G-3,03G	103,16	G	3,13	3,13
US\$	1.000	29.07.19	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,3G-9,79G	99,73	G	3,26	3,22
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19)		101,46G-1,53G-1,5G-1,5G-101,53G/-1,5G-1,53G-1,51G-1,51G-1,51G-1,51G	101,51	G	2,47	2,46
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		105,74G-5,72G-5,79G-5,66G-5,64G-5,63G-5,62G-5,57G-5,56G-5,5G	105,77	G	0,77	0,77
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		99,36G-9,66G	99,64	G	2,83	2,82
						Citigroup Inc. Registered Subordinated Notes						
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		103,4G-3,9G	103,71	G	4,55	4,55
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		104,8G-4,54G	104,82	G	3,88	3,88
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		100,89G-1,05G-1,08G-0,98G-100,94G-0,66GG-0,72G-0,79G-0,85G-0,85G-0,85G	101,12	G	3,3	3,3
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		127,44G-7,44G-7,44G-7,44G-127,44G-7,44GG-7,89G-7,38G-7,66G-7,48G	127,51	G	4,82	4,81
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		110,07G-0,07G-0,07G-0,07G-110,07G-0,07GG-9,93G-9,88G-9,88G-9,88G-9,88G	110,12	G	3,79	3,78
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		103,26G-3,78G-3,65G-3,51G-3,49G-3,62G-3,89G	103,9	G	3,72	3,72
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		103,65G-3,46G	103,67	G	3,49	3,49
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		109,43G-9,31G-8,92G-108,77G/-9,01G-9,13G-9,1G-9,13G	109,28	G	4,73	4,73
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		102,88G-2,83G-2,84G-2,71G-102,63G-2,58GG-2,71G-2,78G-2,73G-2,75G	102,87	G	3,46	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		115,25G-/115,19G-5,21G	115 G	2,62	2,62
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		99,41G-9,28G	99,63 G	4,65	4,65
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	Citycon Treasury B.V. Guaranteed Notes 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)		88,43G-8,59G 101,9G-1,9G-1,9G-1,83G- 1,8G-/101,76G-1,766G- 1,71G-1,7G-1,69G-1,68G	88,43 G 101,92 G	2,8 2,17	2,8 2,17
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		101,46G 103,15G-2,67G	101,47 G 103,26 G	1 1,73	1 1,73
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		100,05G-99,92G	100,08 G	0,89	0,89
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		102,85G-2,74G	102,88 G	0,55	0,55
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	Clinical Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		99,85B 100B 100B 100B	99,85 B 100 B 100 B 100 B	6,57 5,98 5,49 5,49	6,53 5,97 5,48 5,48
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	107,07G-7,07G-7,07G- 7,01G-/106,97G-/6,97GG- 6,97G-6,97G-6,97G-6,94G- 6,94G	107,11 G	0,45	0,45
Euro Euro Euro	1.000 1.000 1.000	15.07.22 15.01.25 15.01.21	15.JJ 15.AO 15.JJ	A19LKG A19Q55 A1Z2YZ	XS1647100848 XS1703065620 XS1244815111	CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		95,65G-5,75G 83,81G-4,23G 100,52G-0,6G-0,6G-0,55G- 0,6G-0,6G-0,72G-0,72G- 0,72G-0,67G	95,63 G 84,11 G 100,56 G	8,17 9 7,46	8,15 8,98 7,43
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		103,61G-3,54G	104,27 G	3,98	3,98
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.05.23 23.05.22 12.09.25 27.09.21	17.05. 23.05. 12.09. 27.09.	A181QH A19HT0 A19NTA A1ZQFB	XS1412424662 XS1616917800 XS1678966935 XS1114452060	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/8%, v. 23.05.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		107,78G-7,77G-7,78G- 7,71G-7,66G-7,64G-7,63G- 7,63G-7,59G 102,06G-2,05G 102,43G 106,07G-6,02G-6,05G- 6,08G-/106,13G-/6,11GG- 6,11G-6,1G-6,1G-6,1G- 6,08G	107,78 G 102,01 G 102,5 G 106,16 G	0,97 0,7 1,35 0,37	0,97 0,7 1,35 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.20	05.MN	A1Z06A	US12634GAA13	CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		99,58G-9,58G-9,57G-9,55G-9,54G-9,54G-9,54G-9,54G	99,59 G	3,1	3,09
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		101,57G-1,38G	101,59 G	3,41	3,41
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03			105,77G-5,58G	106,08 G	3,68	3,68
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			100,49G-0,52G-0,52G-0,35G-0,21G-0,25G-0,19G-0,21G-0,24G-0,24G-0,21G	100,52 G	3,49	3,49
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		113,45G-3,53G-3,53G-3,53G-3,58G-3,58G-3,58G-3,62G-3,65G-3,62G	113,45 G	3,71	3,71
Euro	50.000	14.09.40	14.09.	A1A00F	FR0010941484			108,02G-108,01G-8,01G	108,01 G	5,36	5,36
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851			115,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	115,03 G	5,67	5,67
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			112,6G-2,36G-2,3G-2,36G-112,42G-2,42G-2,42G-2,43G-2,43G-2,41G	112,24 G	3,52	3,52
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		103,85G-3,87G	103,85 G	0,75	0,75
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,475%, zinsv. v. 21.03.19-20.06.19, EO-FLR Notes 2004(09/Und.) 3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.)		67,91G-7,52G	67,52 G		
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247			98,02G-7,71G	98,02 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		106,48G-6,27G	106,46 G	0,72	0,72
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812			102,22G-2,23G-2,23G-2,25G-102,24G-2,24GG-2,24G-2,25G-2,25G-2,26G-2,26G	102,24 G	0,44	0,44
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		95,27G-4,99G	95,27 G	5,36	5,35
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		102,59G-2,54G	102,7 G	2,31	2,3
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985			104,7G-4,47G	104,77 G	2,54	2,54
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742			102,4G-2,48G-2,49G-2,51G-102,52G-2,48GG-2,48G-2,49G-2,48G-2,5G-2,48G	102,51 G	2,13	2,13
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,32G-4,39G-4,39G-4,38G-104,34G-4,27GG-4,34G-4,32G-4,33G-4,33G-4,31G	104,4 G	2,23	2,23
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		105G-4,98G-4,99G-4,95G-104,83G-4,79G-4,89G-4,88G-4,89G-4,88G-4,88G	105 G	2,22	2,21
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		104,63G-4,57G-4,57G-4,52G-104,48G-4,5G--4,48G-4,49G-4,46G	104,58 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	13.11.19	13.MN	A1HCN5	AU3CB0201747	Coca-Cola Amatil Ltd. Registered Notes 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		101,09G-1,09G-1,11G-1,11G- 101,11G -1,11GG-1,11G-1,1G-1,1G-1,1G-1,1G	101,09 G	2,32	2,31
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2%, v. 02.08.12(19), EO-Notes 2012(12/19) 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)		105,6G-5,46G	105,62 G	1,12	1,12
Euro	1.000	05.12.19	05.12.	A1G7YC	XS0810720515			100,76G-0,76G-0,76G-0,76G- 100,76G -0,76GG-0,76G-0,76G-0,76G-0,75G	100,76 G	0,81	0,81
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			112,58G- 112,32G	112,58 G	0,94	0,94
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			105,22G-5,03G	105,19 G	1,38	1,38
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		103,88G-3,45G	103,83 G	1,08	1,08	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		109,56G	109,64 G	0,75	0,75
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			110,06G-0,06G-0,1G-0,04G- 110,02G - 9,98GG -9,96G-9,94G-10,02G-0,02G-9,98G	110,08 G	0,41	0,41
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		102,22G-1,97G	102,19 G	0,51	0,51
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			102,8G-2,23G	102,71 G	1,24	1,24
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			105,42G-4,77G	105,4 G	1,72	1,72
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		109,71G-9,71G-9,74G-9,77G- 109,76G - 9,76GG -9,78G-9,78G-9,76G-9,76G-9,76G	109,7 G	2,03	2,03
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, 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)		97,97G-8,02G-8,08G-7,93G- 97,93G - 8,01GG -8,07G-8,08G-8G-7,97G-8,07G	98,37 G	2,62	2,62
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			102,35G-2,36G	102,82 G	2,75	2,75
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		102,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	102,85 G		
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		98,01G-106,45G-6,49G-4,13G-6,11G-6,26G-6,15G	106,55 G	4,28	4,28
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		133,56G-3,19G-3,55G-3,76G-3,92G	133,09 G	4,31	4,31
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			101,19G-1,28G-1,34G-1,19G- 101,11G - 1,06GG -1,03G-0,98G-1,03G-1,01G	101,21 G	3,21	3,21
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			103,58G-3,58G-3,58G-3,58G- 103,58G - 3,58GG -3,5G-3,33G-3,37G-3,38G-3,38G	103,62 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.20	01.MS	A1AT8X	US20030NBA81	Comcast Corp. Registered Notes 5,1500000000000004%, v. 01.03.10(20), DL-Notes 2010(10/20)		101,79G-2,03G	102,05 G	2,8	2,8
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 0,141%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,44G-0,43G	100,43 G		
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	Commerzbank AG Inhaber - Schuldverschreibungen 2,61463%, zinsv. v. 18.03.19-16.06.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20)	S 360	98,91G-8,91G-8,94G-8,92G-8,92G-8,92G-8,92G	98,91 G	3,32	3,32
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134	1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 375	99,04G-9,04G	99,04 G	2,31	2,3
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	109,46G-9,42G-9,42G-9,38G- 109,37G/-9,36GG- 9,32G-9,32G-9,32G-9,28G-9,26G	109,47 G		
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9	1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)	S P2	102,91G-2,91G-2,91G-2,91G-2,91G- 102,91G/- 2,91G-2,91G-2,91G-2,91G-2,91G-2,91G	102,91 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	100,34G-0,34G-0,33G-0,33G-0,33G- 100,33G/- 0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,34 G		
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0	0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)	S P6	101,26G-1,23G	101,27 G		
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5	0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20)	S P9	100,69G-0,69G	100,69 G		
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	104,68G-4,68G-4,69G-4,5G-4,45G-4,44G-4,38G	104,67 G	0,19	0,19
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	101,92G	101,92 G	0,23	0,23
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	100,96G-0,95G-0,96G-0,92G-0,88G-0,85G-0,85G-0,85G-0,82G-0,82G	100,95 G		
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	100,73G-0,56G	100,75 G	0,01	0,01
Euro	1.000	02.07.19	02.07.	EH1A31	DE000EH1A311	4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)	E 2308	101G-0,99G-0,99G-0,99G-0,99G- 100,99G/-0,99GG- 0,99G-0,99G-0,99G-0,99G-0,99G	101 G		
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)	S 755	105,11G-5,11G-5,11G-5,12G-5,12G- 105,11G/- 5,11G-5,11G-5,12G-5,12G-5,11G-5,11G	105,13 G	0,38	0,38
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	99,85G-9,8G	99,88 G	0,55	0,55
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	101,75G-1,41G	101,8 G	1,34	1,34
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	100,83G-0,83G	100,82 G	1,06	1,06
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	100,77G-0,75G	100,76 G	0,21	0,21
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	99,55G-9,7-9,45G	99,56 G	1,08	1,08
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		100,85G-0,89G-0,9G-0,83G-0,82G-0,8G-0,79G-0,75G-0,72G	100,86 G	0,98	0,98
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		98,1G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G	97,97 G	0,93	0,93
Euro	10.000	23.09.19	23.09.	104858	DE0001048585	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 1,679%, zinsv. v. 23.09.18-22.09.19, v. 23.09.99(19), Sub.FLR-MTN Ser.165 v.99(19)	S 165	100,39G-0,39G	100,39 G	0,78	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
£ Euro	10.000 100.000	30.08.19 16.03.21	30.08. 16.03.	159397 CB83CF	XS0101360161 DE000CB83CF0	Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19) 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 151 S 774	101,84G-1,83G 112,8G-2,8G-2,8G-2,8G- /112,8G/-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G	101,85 G 112,8 G	1,62 0,98	1,61 0,97
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	107,71G-7,81G-8,3G- 8,3bG-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G	107,65 G	2,67	2,67
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)		113,94G-3,92G-3,91G- 3,78G-3,75G-3,7G-3,69G- 3,69G	113,95 G	4,72	4,71
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 3,05063%, zinsv. v. 11.03.19-10.06.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,29G-0,29G-0,29G- 0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,29G	100,28 G	2,75	2,75
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	3,30063%, zinsv. v. 11.03.19-09.06.19, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,28G-0,36G-0,36G- 0,36G-0,21G-0,23G-0,23G- 0,23G-0,23G-0,23G	100,22 G	3,26	3,25
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	3,3146300000000002%, zinsv. v. 18.03.19-16.06.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		100,13G-0,13G	100,13 G	3,32	3,32
Euro	1.000	21.01.20	21.JAJO	A1ZUZG	XS1170317645	0,092%, zinsv. v. 22.01.19-22.04.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,25G-0,25G	100,25 G		
Euro Euro	1.000 1.000	10.02.21 11.04.24	10.02. 11.04.	A18XKC A19FWG	XS1357027496 XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	101,07G-1,08G 101,08G-1,16G-1,18G- 1,11G-1,07G-1,04G-1,01G- 1G-1G-0,94G	101,08 G 101,16 G	0,19	0,19
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,41G-9,4G-9,4G-9,41G- 9,4G-9,4G- /109,39G/- 9,39G-9,37G-9,37G-9,37G- 9,36G-9,36G	109,44 G		
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)		100,76G-0,47G 107,25G-7,25G-7,25G- 7,25G-7,25G-7,19G-7,19G- 7,19G-7,19G-7,19G	100,78 G 107,27 G	0,43 2,3	0,43 2,3
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- /101,94G/-1,94G 101,4G-0,92G	101,94 G 101,44 G	0,78	0,78
US\$ US\$	1.000 1.000	07.11.19 10.03.22	07.MN 10.MS	A188H0 A19EES	US2027A1HZ31 US2027A1JK44	Commonwealth Bank of Australia Medium - Term Notes 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,39G-9,42G 99,56G-9,58G-9,58G- 9,52G-9,49G-9,39G-9,45G- 9,4G	99,3 G 99,73 G	2,82 2,99	2,81 2,99
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		99,46G-9,41G-9,41G- 9,39G-9,38G-9,44G-9,45G- 9,46G-9,47G	99,49 G	2,87	2,87
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	101,42G-1,4G-1,43G-1,4G- 1,39G-1,37G-1,37G-1,38G- 1,38G-1,35G-1,34G	101,44 G	0,09	0,09
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		101,1G-1,16G-0,7G-0,7G	101,16 G	3,9	3,9
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		102,72G	102,81 G	0,8	0,8
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		100,54G	101,46 G	3,33	3,33
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		103,48G-3,5G	103,85 G	3,47	3,47
Euro	1.000	25.02.20	25.02.	A1ATYW	XS0490013801	4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		103,95G-3,95G-3,95G- 3,95G-3,95G- /103,95G/- 3,95G-3,95G-3,95G-3,95G- 3,95G-3,95G	103,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903	Commonwealth Bank of Australia Medium - Term Notes 5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		101,25G-1,25G-1,25G-1,21G- 101,21G -1,21GG-1,26G-1,26G-1,26G-1,26G-1,26G	101,27 G	2,06	2,05
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		103G-3,06G-3,06G-3,06G- 103,06G -3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	103,09 G	2,03	2,02
nz\$	1.000	01.08.19	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)		100,8G-0,78G-0,79G-0,8G- 100,8G -0,8G-0,81G-0,81G-0,81G-0,81G	100,81 G	2,27	2,25
Euro CNY	1.000 10.000	22.04.27 11.03.25	22.04. 11.MS	A1Z0HD A1ZYCV	XS1219642441 XS1200840111	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) 5,1500000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		102,32G-2,33G 100,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	102,35 G 100,92 G	1,69 5,03	1,69 5,03
Euro	1.000	06.08.19	06.08.	A1AK2A	XS0443708242	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19)		101,65G-1,64G-1,64G-1,64G-1,64G- 101,64G -1,64G-1,64G-1,64G-1,64G-1,64G	101,67 G	0,13	0,13
US\$ US\$	1.000 1.000	15.08.28 01.03.48	15.FA 01.MS	A194QC A19WHY	US202795JN13 US202795JM30	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s S s	103,74G-3,37G 98,86G-9,4G	103,87 G 100,11 G	3,3 4,08	3,3 4,08
£ Euro	1.000 1.000	26.01.27 04.10.21	26.01. 04.10.	697958 721808	FR0000486763 FR0000487225	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		127,39G-7,39G 114,78G-4,76G-4,76G-4,76G-4,76G- 114,76G -4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	127,74 G 114,79 G	1,71	1,71
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		164,82G-5,07G-5,07G-4,17G-4,15G- 163,69G -3,35G-3,43G-2,87G	164,96 G	1,57	1,57
Euro Euro Euro	1.000 100.000 50.000	25.04.19 14.09.26 02.02.26	25.04. 14.09. 02.02.	A0NTRL A1851A A18XBV	FR0010464321 FR0013201449 FR0013106630	4 3/8%, v. 25.04.07(19), EO-Med.-T.Obl.Foncières 07(19) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		100,12G-0,11G 99,15G 105,11G-5,12G-5,12G-4,99G-4,92G-4,89G-4,88G-4,85G-4,78G	100,13 G 99,15 G 105,1 G	0,34 0,29	0,34 0,29
Euro	100.000	16.03.22	16.03.	A18Y06	FR0013135282	0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22)		101,23G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,2G-1,2G-1,18G-1,19G	101,23 G		
Euro Euro	100.000 100.000	12.09.23 16.09.22	12.09. 16.09.	A19BN0 A19HJW	FR0013231081 FR0013256427	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		101,58G-1,45G 101,11G-1,11G-1,11G-1,11G-1,11G-1,08G-1,09G-1,09G-1,08G-1,07G	101,61 G 101,14 G		
Euro	1.000	05.11.20	05.11.	A1A28R	FR0010960070	3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)		105,91G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	105,91 G		
Euro	1.000	25.05.21	25.05.	A1AGZJ	FR0010758599	4 7/8%, v. 25.05.09(21), EO-Med.-T.Obl.Foncières 09(21)		110,87G-0,86G-0,86G-0,86G-0,86G- 110,86G -0,86G-0,85G-0,85G-0,85G-0,84G-0,86G	110,88 G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		124,57G-4,55G-4,56G-4,44G-4,35G-4,34G-4,33G-4,26G	124,61 G	0,25	0,25

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		112,55G-1,5G	112,45 G	1,79	1,79
Euro Euro	100.000 100.000	26.06.24 29.05.20	26.06. 29.05.	A19KHA A1H1FR	FR0013264066 FR0011502830	Compagnie Plastic Omnium S.A. Obligations 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)		96,75G-6,75G 102,89G-2,89G-2,74G- 2,74G-102,74G-2,74GG- 2,76G-2,74G-2,74G-2,74G- 2,89G	96,75 G 102,72 G	1,91 0,29	1,91 0,29
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		106,75G-106,68G-6,67G	106,79 G	0,11	0,11
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		100,2G-0,2G-0,2G-0,14G- 99,93G-9,74G-100,14G- 0,16G-0,16G-0,16G	100,31 G	3,18	3,18
US\$	1.000	15.08.28	15.FA	A192HK	US20605PAK75	Concho Resources Inc. Registered Notes 4,2999999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		102,52G-2,99G	103,25 G	3,95	3,95
Euro	1.000	15.04.25	15.AO	A19FBG	XS1584024837	Constantin Investissement 3 S.A.S. Guaranteed Registered Notes 5 3/8%, v. 04.04.17(25), EO-Notes 2017(20/25) Reg.S		99,77G-100,02G	99,77 G	5,44	5,44
Euro Euro	1.000 1.000	15.02.26 15.05.21	15.FA 15.MN	A19RZ5 A1ZH2Q	XS1713568811 XS1064882316	Constellium N.V. Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 4 5/8%, v. 07.05.14(21), EO-Notes 2014(14/21) Reg.S		102,42G-3,02G 100,35G-0,26G-0,28G- 0,32G-100,32G-0,27GG- 0,27G-0,2G-0,22G-0,23G- 0,29G	102,35 G 100,26 G	3,78 4,53	3,78 4,52
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		80,8G-0,36G	80,69 G	9,77	9,77
Euro Euro	1.000 1.000	09.09.20 05.02.20	09.09. 05.02.	A1X3B7 A2DARM	XS0969344083 XS1529561182	Continental AG Medium - Term Notes 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		104,44G-4,44G-4,45G- 104,44G-4,44G-4,44G- 4,44G-4,44G-4,44G-4,44G 100,09G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G-0,1G- 0,09G	104,46 G 100,1 G		-0,11
US\$	1.000	15.09.22	15.MS	A1G68U	US212015AH47	Continental Resources Inc. [Okla.] Guaranteed Registered Notes 5%, v. 08.03.12(22), DL-Notes 2012(12/22)		100,85G-0,85G-0,85G- 0,85G-0,85G-0,92G-0,72G- 0,86G-0,86G-0,88G	100,85 G	4,77	4,76
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23)		102,32G-2,32G-2,26G- 2,26G-2,09G-2,09G-2,15G- 2,26G-2,28G-2,2G	102,27 G	3,94	3,94
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		102,46G-2,46G-2,46G- 2,46G-2,46G-2,02G-2,02G- 2,02G-2,02G-2,02G	101,58 G	4,82	4,82
Euro	1.000	29.05.20	31.FMAN	A1Z196	XS1239520494	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)		100,3G-0,3G	100,3 G	-0,27	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24)		101,27G-1,05G	101,28 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 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	105,57G-4,73G	105,41 G	0,87	0,87
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			103,64G	103,62 G	0,45	0,45
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)	S s	46,71G-6,65G-6,69G-6,71G- 46,7G/-6,7G --6,71G-6,71G-6,71G-6,69G-6,7G	46,69 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)	109,65G-9,65G-9,63G-9,63G-9,63G-9,63G- /109,63G //-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	109,7 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)		114,97G- /114,97G/-4,93G 98,41G-8,41G-8,92G-8,42G-8,38G-8,39G-8,87G-9,01G-9,01G-9,01G	115,06 G 98,41 G	1,67	1,67
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,61G-0,61G-0,61G	100,66 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)		105,84G-5,86G-5,9G-5,61G-5,58G-5,55G-5,56G-5,47G-5,48G	105,87 G	0,45	0,45
ZAR nkr	5.000 10.000	24.03.21 20.01.22	24.MTL 20.01.	A18ZUS A19BKQ	XS1046468168 XS1551747659	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)	S s	100,4G-0,39G	100,45 G	7,53	7,53
Euro sfrs	1.000 5.000	06.12.22 16.09.21	06.12. 16.09.	A19K2M A1A0EF	XS1642738816 CH0115457670	0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)		99,68G	99,73 G	1,74	1,74
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		102,16G-2,17G	102,27 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)		105,67G-5,67G-5,66G-5,66G- /105,66G/-5,66G -5,66G-5,66G-5,66G-5,66G-5,66G-5,66G	105,68 G		
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		103,25G-3,26G-3,26G-3,26G- /103,27G/-3,27G -3,27G-3,27G-3,27G-3,27G-3,27G	103,29 G		
Euro	1.000	19.03.20	19.03.	A1AU0V	XS0496281618	6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		106,06G-6,06G-6,06G-6,06G- /106,06G/-6,06G -6,06G-6,06G-6,06G-6,06G-6,06G	106,08 G	0,3	0,3
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		123,19G-3,5G-3,24G-3,09G- /123,03G/-3,01G -2,98G-2,98G-2,92G-2,92G	123,22 G	0,4	0,4
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,27G-8,35G-8,4G-8,31G- /108,33G/-8,29G -8,31G-8,26G-8,25G-8,23G-8,2G	108,36 G	1,52	1,52
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,69G-5,69G-5,67G-5,66G- /105,66G/-5,64G -5,63G-5,62G-5,65G-5,65G-5,63G	105,68 G	1,33	1,33
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		107,4G-7,43G-7,43G-7,42G- /107,43G/-7,42G -7,43G-7,42G-7,42G-7,41G-7,41G	107,46 G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		148,6G-7,91G-8,38G-7,96G- /147,73G/-7,5G --7,32G-7,21G-7,06G	147,77 G	2,46	2,46
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		111,14G-1,13G-1,11G- /111,11G //-1,1G-1,1G-1,1G-1,1G-1,09G-1,08G	111,16 G		
nkr	10.000	07.05.19	07.05.	A1HKBZ	XS0925022872	2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)		100,1G-0,1G-0,1G-0,1G- /100,09G //-0,1G-0,09G-0,1G-0,09G-0,09G-0,1G	100,1 G	1,14	1,13
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		109,34G- /109,25G/-9,19G	109,34 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
MXN	25.000	05.06.20	05.06.	A1HLLA	XS0937589355	Coöperatieve Rabobank U.A. Medium - Term Notes 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		95,67G-5,58G-5,58G-5,59G- 95,59G -5,58G-5,58G-5,59G-5,59G-5,5G-5,57G	95,57	G	9,26	9,21
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	97,72G 100,19G-0,37G-0,37G-0,37G-0,36G-0,37G-0,37G-0,37G-0,37G	97,73 100,38	G G	8,13 1,53	8,09 1,53
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		102,08G-2,16G-2,17G-2,16G- 102,16G -2,14GG-2,16G-2,16G-2,16G-2,16G-2,16G	102,18	G	1,98	1,97
nz\$	1.000	12.08.19	12.08.	A1ZC7N	XS1028969803	5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)		100,97G-0,96G-0,95G-0,95G- 100,95G -0,96GG-0,96G-0,96G-0,96G	100,97	G	2,31	2,29
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,51G-5,51G-5,48G-5,5G- 105,45G -5,43GG-5,45G-5,45G-5,45G-5,43G-5,45G	105,51	G	1,98	1,98
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,48G-2,57G-2,59G-2,58G- 102,6G -2,62GG-2,57G-2,6G-2,6G-2,56G-2,56G	102,64	G	1,98	1,98
nkr	10.000	02.09.19	02.09.	A1ZJ5F	XS1072761148	2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19)		100,33G-0,37G-0,38G-0,38G- 100,38G -0,27GG-0,38G-0,38G-0,38G-0,38G-0,38G	100,4	G	1,6	1,59
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		104,81G-4,87G-4,89G- 104,78G //-4,74G-4,75G-4,75G-4,73G-4,74G-4,72G	104,89	G	2,19	2,18
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,2G-3,59G-3,59G-3,59G- 103,57G -3,54GG-3,53G-3,53G-3,51G-3,53G-3,53G-3,52G	103,6	G	1,99	1,99
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		102,02G-2,02G-2,07G-2,07G- 102,03G -2,05GG-2,06G-2,04G-2,04G-2,03G-2,03G	102,05	G	2,25	2,24
TRY A\$	1.000 1.000	15.07.21 13.10.21	15.07. 13.10.	A1ZLW7 A1ZM3E	XS1085176466 XS1095588932	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		73,33G-2,1G 105,01G-5,01G-5,01G-5,01G- 105,01G -5,01GG-5,01G-5,01G-5,01G-5,01G-5,01G	73,57 105,03	G G	23,4 2,16	23,4 2,16
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		100,74G-1,21G-1,21G-1,25-1,2G- 101,2G -1,166G-1,19G-1,19G-1,19G-1,24G	101,21	G	1,58	1,58
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,75G-0,75G-0,73G-0,74G- 100,75G -0,74GG-0,73G-0,75G-0,75G-0,74G-0,74G	100,75	G	7,62	7,57
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		102,94G-2,91G-2,84G-2,84G- 102,84G -2,84GG-2,91G-2,91G-2,9G-2,9G-2,9G	102,95	G	2,17	2,17
US\$ nkr	1.000 10.000	02.12.19 20.01.20	02.12. 20.01.	A1ZS2M A1ZUW4	XS1145523137 XS1169152516	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		99,69G-9,68G 99,98G-100G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	99,69 100,01	G G	2,76 1,48	2,75 1,48
Euro nz\$	1.000 2.000	03.02.27 04.09.20	03.02. 04.09.	A1ZVF7 A1ZXMT	XS1180130939 XS1196449687	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		106,99G 103,08G-3,11G	106,99 103,09	G G	0,46 2,18	0,46 2,18

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 3,4140000000000001%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,68G-0,95G-1G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G	101 G	3,07	3,07
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		99,78G-9,77G-9,79G-9,55G-9,68G-9,68G-9,54G-9,54G	99,75 G	2,95	2,94
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)	S s	104,12G-4,13G	104,14 G	2,25	2,25
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514			103,7G-3,74G	103,77 G	2,33	2,33
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			103,78G-3,87G	103,86 G	2,36	2,35
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		102,58G-2,73G-2,72G-2,67G-102,61G/-2,6G--2,6G-2,58G-2,62G-2,66G-2,62G	102,78 G	2,92	2,92
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		102,67G-2,74G-2,72G-2,68G-102,69G/-2,68GG-2,71G-2,66G-2,7G-2,77G-2,7G	102,87 G	2,91	2,91
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		111,24G-1,1G	111,66 G	4,57	4,57
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		97,38B-2,98G	93,01 G	2,94	2,94
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320	Corporación Andina de Fomento Medium - Term Notes 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)		100,59G-0,59G-0,59G-0,58G-0,57G-0,56G-0,54G-0,54G-0,54G-0,53G-0,53G	100,59 G	0,31	0,31
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,25G-1,24G-1,24G-1,25G-1,25G-1,24G-1,24G-1,24G-1,23G-1,23G	101,25 G	0,21	0,21
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364	1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)		103,77G-3,77G-3,77G-3,78G-103,77G/-3,76GG-3,76G-3,75G-3,74G-3,75G-3,73G	103,76 G	0,11	0,11
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		107,55G-7,55G-7,55G-7,55G-107,55G/-7,55GG-7,55G-7,55G-7,55G-7,55G	107,55 G	0,77	0,77
Euro	1	15.05.21	01.JJ	A1807J	XS1400707771	Corral Petroleum Holdings AB Registered Notes 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S		104,53G-4,42G	104,46 G	9,57	9,56
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		100,67G-0,67G	100,52 G	3,85	3,85
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90		98,36G-8,52G	98,3 G	6,88	6,89	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305		99,41G-9,41G	99,41 G	4,91	4,91	

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		101,56G-1,38G	101,72	G	0,18	0,18
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)	101,25G-1,25G-1,25G-1,25G-1,24G-1,19G-1,16G-1,15G-1,14G-1,1G	101,31		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		104,28G-4,28G-4,28G-4,28G-4,27G-4,27G-4,27G-4,27G-4,27G	104,28	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)		107,68G-7,68G-7,68G-7,67G-7,67G-7,66G-7,66G-7,65G-7,65G-7,64G-7,64G-7,64G	107,69	G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		104,55G-4,25G	104,57	G	0,06	0,06
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326			1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)	109,33G-9,33G-9,33G-9,33G-9,33G-9,29G-9,29G-9,29G-9,29G-9,21G-9,16G-9,16G	109,39		
US\$	1.000	27.01.20	27.JJ	A19B9U	US222213AP53	Council of Europe Development Bank (CEB) Registered Notes 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20)		99,48G-9,5G-9,49G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	99,5	G	2,58	2,57
US\$	1.000	17.05.19	17.MN	A19HNL	US222213AQ37	1 1/2%, v. 17.05.17(19), DL-Notes 2017(19)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91	G	2,56	2,53
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		105,96G-5,96G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G	105,98	G	1,89	1,89
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,5G-9,48G	99,5	G	2,68	2,66
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		101,85G-1,88G-1,9G-1,91G-1,89G-1,88G-1,87G-1,87G-1,87G-1,86G	101,91	G		
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		103,6G-3,56G-3,56G-3,59G-3,61G-3,62G-3,61G-3,63G-3,63G-3,63G-3,63G	103,6	G	0,21	0,21
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		102,07G-2,08G-2,08G-2,08G-2,07G-2,07G-2,07G-2,07G-2,06G-2,06G	102,1	G	0,17	0,17
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)		105,97G-6,77-5,77G	105,97	G	0,67	0,67
Euro	100.000	10.09.21	10.09.	A1ZPB2	FR0012146744	Covivio S.A. Senior Notes 1 3/4%, v. 10.09.14(21), EO-Notes 2014(14/21)		101,98G-2,63G-2,63G-1,91G-1,88G-1,89G-1,88G-1,88G-1,88G-1,85G	101,91	G	0,97	0,97
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		97,94G-7,81G	97,96	G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		113,7G-3,95G	113,7 G	3,94	3,94
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			96,7G-6,7G	96,37 G	2,79	2,79
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		108,85G-/108,93G/-8,86G	108,74 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			107,75G-7,75G	107,33 G		
BRL	10.000	03.06.19	03.JD	A19HE4	XS1367225817	Credit Agricole Corporate and Investment Bank DWM 8%, v. 03.06.16(19), RB/YN-Med.-Term Nts 2016(19) 6,0199999999999996%, v. 26.06.15(19), IR/YN-Med.-T. Nts 2015(19)		99,64G-9,64G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,64 G	10,81	10,33
	100.000	26.06.19	26.JD	A1Z3F4	XS1249358653			98,2G-8,2G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G	98,21 G	12,03	12,03
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		103G-2,83G	103,01 G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			102,19G-2,21G-2,21G-2,21G-2,07G-2,06G-2,05G-2G-2,02G	102,26 G	0,16	0,16
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)		106,56G-6,65G-6,68G-6,33G-6,02G-6,12G-5,97G-5,94G	106,52 G	0,88	0,88
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)		106,76G-6,89G-6,95G-6,54G-6,66G-6,05G-6,36G-6,41G-6,18G-5,97G	106,84 G	1,13	1,13
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)		101,71G-1,71G-1,71G-1,71G-1,71G-1,62G-1,55G-1,52G	101,71 G	0,1	0,1
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		123,93G-3,92G-3,93G-3,77G-/123,72G/-3,67GG-3,66G-3,65G-3,58G-3,64G	124 G	0,19	0,19
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)		107,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,27G-7,27G-7,27G-7,28G	107,29 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)		111,64G-1,62G-1,62G-1,62G-1,61G-1,6G-1,6G-1,6G-1,59G-1,58G-1,6G	111,65 G		
Euro	100.000	11.03.20	11.03.	A1HGWS	FR0011440528	1 5/8%, v. 11.03.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	101,76 G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21)		101,58G-1,55G	101,58 G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		102,71G-/102,66G/-2,63G	102,68 G		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		103,82G-3,77G-3,82G-3,72G-/103,62G/-3,62GG-3,57G-3,57G-3,57G-3,57G	103,82 G	0,05	0,05
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		99,3G-9,29G-9,33G-9,08G-9,04G-9,03G-9,03G-8,94G-8,94G	99,27 G	0,39	0,39
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		103,59G-3,16G	103,59 G	0,49	0,49
Euro	100.000	20.09.19	20.09.	A1G9H9	FR0011321892	1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19)		100,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,94 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	endlos	26.10.	A1ANY2	FR0010814434	Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)		103,86G-3,86G-3,86G-3,86G- /103,86G/-3,86GG- 3,86G-3,86G-3,86G-3,86G-3,86G	103,88	G		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		101,22G-1,22G-1,22G-1,22G-1,22G-1,41G-1,54G-1,48G-1,47G	101,57	G	4,13	4,13
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		108,48G-8,54G-8,56G-8,39G-8,34G-8,3G-8,28G-8,23G-8,22G	108,48	G	1,52	1,52
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		107,36G-7,3G-7,3G-7,3G-7,3G- /107,3G/-7,3GG-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G	107,36	G	0,25	0,25
Euro	50.000	11.06.19	11.06.	A1AHLJ	XS0432092137	5 7/8%, v. 11.06.09(19), EO-Medium-Term Notes 2009(19)		100G-0G-0G-0G- /100G/- 0G-0G-0G-0G-0G-0G	100	G	5,73	5,6
Euro	1.000	endlos	04.02.	A0DXYO	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.)		72G-72G-2G	72	G		
US\$	1.000	endlos	31.FMAN	A0NW1E	USF22797FJ25	3,86138%, zinsv. v. 28.02.19-30.05.19, DL-FLR Nts 2007(07/Und.) Reg.S		80,6G-1,32G	86,06	G		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		108,27G-8,33G-8,24G-8,24G- /108,28G/-8,27GG- 8,26G-8,25G-8,29G-8,3G-8,29G	108,32	G		
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177	6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		108,26G-8,26G-8,29G-8,23G- /108,14G/-8,15GG- 8,16G-8,17G-8,16G-8,15G-8,16G	108,26	G		
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		102,18G-2,28G-2,29G-2,25G-2,21G-2,2G-2,19G-2,16G-2,16G	102,29	G	0,15	0,15
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		103,65G-3,66G-3,68G-3,62G-3,59G-3,58G-3,63G-3,53G	103,64	G	0,73	0,73
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		106,04G-6,14G-6,15G-6,09G-6,06G-6,02G-6,02G-6,04G-6,02G-6,05G-5,96G-5,98G	106	G	1,06	1,06
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		103,52G-3,51G-3,51G-3,48G-3,46G-3,43G-3,41G-3,4G-3,39G-3,32G	103,57	G	0,38	0,38
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		104,07G-4,27G-4,28G-4,13G-4,07G-3,99G-3,94G-4G-3,89G	104,22	G	0,87	0,87
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		102,54G-2,54G	102,74	G	4,07	4,07
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		103,23G-3,16G	103,28	G	0,82	0,82
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,95G-9,92G-9,94G-9,9G- /119,89G/-9,899G- 9,88G-9,88G-9,89G-9,87G-9,85G	120	G	0,15	0,15
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		112,44G-2,35G-2,38G- /112,34G/-2,32G-2,3G- 2,3G-2,32G-2,27G-2,27G	112,42	G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	Credit Agricole S.A. [London Branch] Medium - Term Notes 2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		104,03G-4,06G-4,06G-4,06G- 104,05G -4,05GG-4,05G-4,05G-4,05G-4,04G-4,04G	104,07 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)		116,28G-6,4G-6,42G-6,28G- 116,21G -6,19GG-6,16G-6,14G-6,14G-6,08G-6,09G	116,41 G	0,69	0,69
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		109,84G-9,97G-9,97G-9,97G-9,97G-9,94G- 109,91G -9,9G-9,89G-9,87G-9,86G-9,82G	110,01 G	0,42	0,42
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		102,38G-2,35G	102,41 G	0,02	0,02
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		103,06G-2,7G	103,01 G	1,45	1,45
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		110,179G-0,08G-0,08G-0,08G-0,08G- 110,08G -0,08G-0,08G-0,08G-0,08G-0,08G	110,17 G		
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel - CIC Home Loan SFH OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		104,09G-4,09G-4,09G-4,07G-4,07G-3,98G-3,94G-3,92G-3,91G-3,84G-3,83G	104,16 G	0,32	0,32
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)		101,75G-1,72G	101,76 G		
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)		102,84G-2,92G-2,92G-2,92G-2,9G-2,84G-2,82G-2,81G-2,8G-2,74G-2,74G	102,99 G	0,15	0,15
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)		102,56G	102,48 G	0,24	0,24
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)		104,82G-4,81G-4,81G-4,81G-4,81G-4,81G-4,8G-4,8G-4,81G-4,8G	104,82 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)		115,87G-5,87G-5,87G-5,86G-5,84G- 115,82G -5,82G-5,78G-5,79G-5,79G-5,77G-5,78G	115,9 G		
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)		108,91G-8,9G-8,9G-8,9G-8,9G- 108,9G -8,9GG-8,9G-8,9G-8,89G-8,9G	108,92 G		
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		119,67G-9,67G-9,68G-9,6G- 119,55G -9,55GG-9,55G-9,5G-9,5G-9,46G-9,45G	119,65 G	0,03	0,03
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)		101,72G-1,71G-1,71G-1,71G-1,71G- 101,71G -1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	101,72 G		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		111,18G-1,18G-1,18G-1,12G- 111,1G -1,1G--1,07G-1,05G-1,05G-1,02G-1,03G	111,2 G		
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		108,85G-8,89G-8,9G- 108,76G -8,72G-8,71G-8,7G-8,66G	108,88 G	0,07	0,07
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)		101,92G-1,88G	101,93 G		
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		101,75G-1,66G	101,74 G	0,5	0,5

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		96,5G	96,38 G	2,25	2,25
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,857%, zinsv. v. 05.01.19-04.07.19, EO-FLR Notes 2004(14/Und.)		62,75G-2,75G	62 G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		108,57G-8,25G	108,45 G	2,54	2,54
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Crédit Mutuel Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		109,8G-9,78G-9,8G-9,8G- /109,79G //-9,77G-9,77G-9,76G-9,76G-9,76G-9,75G	109,79 G		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	Credit Suisse [Sydney Branch] Medium - Term Notes 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		101,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,33 G	2,24	2,23
A\$	10.000	16.07.19	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,44G-0,45G-0,45G-0,45G- /100,42G - 0,42G -0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,45 G	2,31	2,29
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		107,24G-7,23G-7,23G-7,23G- /107,23G - 7,23G -7,23G-7,23G-7,23G-7,23G-7,23G	107,22 G	4,43	4,42
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,41G-3,42G-3,42G-3,42G- /103,41G - 3,41G -3,41G-3,4G-3,4G-3,41G-3,4G	103,4 G		
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		102,21G-2,21G-2,22G-2,22G- /102,19G - 2,19G -2,18G-2,18G-2,18G-2,17G-2,18G	102,17 G		
Euro	1.000	16.10.19	16.JAJO	A1ZQ47	XS1121919333	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 0,142%, zinsv. v. 16.01.19-15.04.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,2G- /100,2G - 0,2G	100,2 G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		103,18G-3,19G-3,2G-3,16G-3,11G-3,09G-3,11G-3,07G-3,07G	103,2 G	0,25	0,25
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		106,25G-6,29G-6,34G-6,16G-6,08G-6,06G-6,05G-6,05G-5,96G-5,95G	106,33 G	0,63	0,63
Euro	1.000	05.08.19	05.08.	A1AK2K	XS0444030646	4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		101,52G-1,53G-1,53G-1,53G- /101,53G - 1,53G -1,53G-1,53G-1,53G-1,53G	101,54 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)		100,93G-1G-1,01G-1G- /101,01G - 1G -1G-1G-1G-1G-1G	101,01 G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		103,1G-3,1G	103,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	Credit Suisse AG [London Branch] Medium - Term Notes 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		103,82G-3,81G-3,82G-3,8G- /103,81G/-3,811G- 3,81G-3,8G-3,79G-3,77G-3,77G	103,82 G	0,02	0,02
US\$	1.000	14.01.20	14.JJ	A1ASBQ	US22546QAD97	Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)		101,54G-1,65G-1,65G-1,65G- /101,65G/-1,65GG- 1,74G-1,7G-1,7G-1,7G-1,7G	101,75 G	3,09	3,08
Euro A\$	1.000 10.000	17.07.25 08.03.24	17.07. 08.MS	A19LG7 A19XJH	CH0343366842 CH0406415270	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		101,97G 100,83G-0,72G	101,99 G 100,88 G	0,92 3,37	0,92 3,37
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		102,5G-2,43G-2,43G-2,44G-2,45G	102,45 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrant.14(24/Und)Reg.S		101,17G-0,31G- /100,31G/- 0,87G-0,87G-0,37G-0,8G	100,47 G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		101,39G-1,33G	101,51 G	3,48	3,48
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		102,79G-2,78G	102,77 G	0,32	0,32
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		102,6G-2,56G-2,49G-2,45G-2,47G-2,46G-2,42G-2,43G-2,45G	102,53 G	0,38	0,38
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	111,51G-1,49G-1,49G-1,49G-1,49G- /111,49G/- 1,49G-1,48G-1,47G-1,48G-1,46G-1,46G	111,54 G	0,22	0,22
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		103,55G-3,58G-3,57G-3,56G- /103,55G/-3,55GG- 3,55G-3,54G-3,54G-3,53G-3,53G	103,58 G	0,18	0,18
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		103,54G-3,54G-3,54G-3,54G-3,54G- /103,54G/- 3,53G-3,54G-3,53G-3,53G-3,53G	103,55 G	0,38	0,38
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		106,36G-6,26G	106,38 G	0,53	0,53
Euro	100.000	09.05.19	09.05.	A1ZHZL	ES0314970239	Criteria Caixa, S.A., Sociedad Unipersonal Bonos 2 3/8%, v. 09.05.14(19), EO-Bonos 2014(19)		100,09G-0,12G-0,12G-0,12G-0,12G- /100,12G/- 0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,13 G	0,49	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		101,48G-1,26G-1,49G-1,49G-1,41G-1,48G-1,44G-1,49G-1,49G-1,49G-1,49G	101,41 G	1,12	1,12
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		99,41G-9,96G-9,97G-9,78G-9,66G-9,66G-9,66G-9,64G-9,62G-9,62G	99,95 G	4,1	4,1
Euro Euro Euro	1.000 1.000 1.000	01.02.26 01.02.23 15.05.25	01.FA 01.FA 15.MN	A19VCK A19VCM A1Z04Q	XS1758723883 XS1758716085 XS1227287221	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		104,01G-4,21G 103,78G-4G 107,8G-7,85G-7,94G-7,94G-7,94G-7,97G-7,97G-7,97G-7,97G-7,96G-7,96G	104,01 G 103,78 G 107,65 G	2,22 1,17 1,99	2,22 1,17 1,99
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		104,82G-4,77G-4,8G-4,8G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G	104,77 G	1,7	1,7
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		101,5G-1,51G	101,3 G	5,31	5,29
US\$ US\$ US\$	1.000 1.000 1.000	01.03.28 01.03.48 01.03.68	01.MS 01.MS 01.MS	A19WR6 A19WR7 A19WR8	US126408HJ52 US126408HK26 US126408HL09	CSX Corp. Registered Notes 3,799999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,299999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,650000000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		102,81G-2,81G 101,22G-1,68G 98,03G-8,45G	102,24 G 100,96 G 97,47 G	3,46 4,24 4,79	3,46 4,24 4,79
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21)		98,15G-8,15G-8,15G-8,15G-8,14G-8,08G-8,11G-8,13G-8,14G-8,13G	98,21 G	3,06	3,06
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		94,19G-4,19G-4,19G-4,19G-4,18G-4,32G-4,32G-4,32G	94,4 G	3,83	3,83
US\$ US\$	1.000 1.000	01.12.22 20.07.22	01.JD 20.JJ	A1HDCT A1Z4A2	US126650BZ20 US126650CK42	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		97,89G-8,47G 101,03G-1,01G-1,03G-0,99G-0,92G-0,95G-0,95G-0,94G-0,96G-0,94G	98,55 G 101,06 G	3,23 3,22	3,22 3,22
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		98,63G-9,32G-9,35G-9,3G-9,26G-9,51G-9,6G-9,6G-9,6G-9,6G	99,53 G	4,97	4,97
Euro	1.000	24.06.19	24.MJSD	A11QTT	XS1078028864	Daimler AG Floating Rate Medium -Term Notes 0,191%, zinsv. v. 25.03.19-23.06.19, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)		100,05G-0,05G-0,05G-0,05G- 100,05G -0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G		
Euro	100.000	03.07.24	03.JAJ0	A2GSCY	DE000A2GSCY9	0,14%, zinsv. v. 03.04.19-02.07.19, 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	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		107,18G-7,2G-7,25G- 107,07G -7,06G-7,05G-7,01G-7,01G-7,09G-7G-6,98G	107,19 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210	Daimler AG Medium - Term Notes 2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,46G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,48 G	1,67	1,67
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,66G-0,66G-0,66G-0,66G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,66 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)		101,67G-1,67G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,69G	101,71 G		
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		104,25G-4,36G-4,43G-4,28G-4,26G-4,25G-4,21G	104,17 G	0,5	0,5
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,38G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,4 G		
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		102,07G-2,06G-2,07G-2,05G-2,04G-2,03G-2,02G-2,02G-2,02G-1,99G-1,99G	102,07 G	0,26	0,26
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		102,88G-2,89G-2,9G-2,72G-2,67G-2,66G-2,71G-2,61G-2,59G	102,86 G	1,07	1,07
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		107,29G-7,3G-7,3G-7,26G- 107,24G -7,24G-7,23G-7,23G-7,25G-7,22G-7,22G	107,3 G	0,24	0,24
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,89G-5,91G-5,91G-5,89G- 105,88G -5,89GG-5,88G-5,87G-5,87G-5,85G	105,91 G	0,13	0,13
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		108,35G-8,35G-8,35G-8,29G- 108,26G -8,29GG-8,27G-8,26G-8,26G-8,24G	108,36 G	0,25	0,25
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,48G-1,49G-1,5G-1,5G- 101,5G -1,49G-1,49G-1,49G-1,49G-1,48G	101,49 G		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		104,54G-4,56G-4,57G-4,57G- 104,57G -4,56GG-4,56G-4,56G-4,56G-4,55G-4,55G	104,55 G		
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		102,04G-2,04G-2,06G-2,06G- 102,06G -2,05GG-2,05G-2,05G-2,05G-2,05G-2,05G	102,06 G		
Euro	1.000	09.09.19	09.09.	A2AAL2	DE000A2AAL23	0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28 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)		104,18G-4,23G-4,24G-3,98G-3,95G-3,95G-4,01G-3,92G-3,87G	104,16 G	0,92	0,92
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		101,01G-0,86G	101,03 G	0,7	0,7
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		102,45G-2,25G	102,43 G	1,26	1,26
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		105,01G-4,91-4,58G	105,08 G	1,83	1,83
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		99,56G-9,2G	99,57 G	1,1	1,1
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		104,75G-4,25G	104,71 G	1,6	1,6
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,14G-0,13G-0,15G-0,13G-0,11G-0,11G-0,13G-0,13G-0,13G-0,15G	100,13 G	1,79	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.19	30.JAJO	A188G2	USU2339CCK28	Daimler Finance North America LLC Guaranteed Floating Rate Notes 3,3704999999999998%, zinsv. v. 30.01.19-29.04.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S		100,08G-0,16G-0,16G-0,16G-0,16G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-9,77G-9,79G	100,16 G	3,26	3,23
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	3,2875000000000001%, zinsv. v. 04.02.19-06.05.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		99,77G-9,79G	99,78 G	3,44	3,44
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	3,5775000000000001%, zinsv. v. 04.02.19-06.05.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		99,79G-9,79G	99,79 G	3,68	3,68
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	3,2626300000000001%, zinsv. v. 05.02.19-05.05.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		100,16G-0,09G-0,09G-0,09G-0,09G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-9,73G-9,75G	100,09 G	3,14	3,14
US\$	1.000	22.02.21	22.FMAN	A19WVH	USU2339CCY22	3,1133799999999998%, zinsv. v. 22.02.19-21.05.19, v. 22.02.18(21), DL-FLR Notes 2018(21) Reg.S		99,73G-9,75G	99,73 G	3,29	3,29
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		141,3G-1,79G-1,79G-1,78G-141,71G-1,7G-1,59G-1,6G-1,07G	141,71 G	4,11	4,11
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		97,89G-7,9G-7,91G-7,89G-7,87G-7,84G-7,86G-7,86G-7,85G	97,9 G	3,11	3,11
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		99,44G-9,47G-9,47G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	99,46 G	2,78	2,77
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,17G-0,07G	100,11 G	3,05	3,05
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		100,69G-0,48G	100,63 G	3,13	3,13
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		102,16G-1,83G	102,05 G	3,24	3,24
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		99,47G-9,35G	99,47 G	3,12	3,12
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,21G-9,27G-9,27G-9,24G-9,24G-9,12G-9,12G-9,12G-9,12G	99,16 G	3,08	3,08
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		98,79G-8,76G	98,8 G	3,03	3,02
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		100,84G-0,81G	101,01 G	3,15	3,15
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		99,49G-9,28G	99,62 G	3,88	3,88
US\$	1.000	31.07.19	31.JJ	A1G7ZK	USU2339CAZ15	2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S		99,83G-9,82G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,85 G	2,78	2,76
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		98,85G-8,52G	98,92 G	3,6	3,6
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		99,65G-9,65G-9,56G-9,57G-9,55G-9,53G-9,53G-9,56G-9,54G-9,57G-9,56G	99,61 G	3,07	3,06
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		99,5G-9,67G-9,7G-9,55G-9,5G-9,77G-9,29G-9,25G-9,26G	99,93 G	3,66	3,66
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		99,78G-9,71G-9,71G-9,71G-9,71G-9,67G-9,68G-9,68G-9,71G-9,67G	99,74 G	3,08	3,08
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC Medium - Term Notes 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		99,33G-9,29G	99,34 G	2,89	2,89
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium - Term Notes zinsv. v. 11.02.19-12.05.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		99,22G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	99,2 G	0,25	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 11.04.19-10.07.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,24G-9,33G	99,25 G	0,18	
Euro	100.000	09.04.20	09.JAJO	A19Y1P	DE000A19Y1P6	0,19%, zinsv. v. 09.04.19-08.07.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		100,12G-0,18G	100,12 G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		101,84G-1,85G-1,91G-1,88G- 101,85G -1,85GG-1,84G-1,83G-1,82G-1,81G-1,81G-1,82G	101,85 G	1,61	1,61
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,21G	100,3 G	0,18	0,18
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		101,12G-0,88G	101,14 G	0,86	0,86
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		99,69G-9,63G	99,7 G	1,66	1,66
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		100,43G-0,42G	100,46 G	0,03	0,03
£	1.000	06.06.19	06.06.	A1GZ7N	XS0741965940	3 1/2%, v. 06.02.12(19), LS-Medium-Term Notes 2012(19)		100,34G-0,34G-0,34G-0,34G- 100,33G - 0,33GG -0,33G-0,33G-0,33G-0,34G-0,34G	100,34 G	1,02	1,02
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		101,52G-1,5G	101,56 G	1,63	1,63
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		99,59G	99,54 G	1,65	1,65
£	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	1,54	1,53
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	100,55G-0,55G	100,58 G	2,09	2,09
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		100,3G-0,25G	100,4 G	0,18	0,18
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		102,9G-2,9G	102,9 G	0,4	0,4
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		101,22G-1,19G	101,27 G	0,31	0,31
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		102,68G-2,6-2,53G	102,68 G	1,01	1,01
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		141,84G-1,87G-1,87G-1,68G- 141,61G - 1,58GG -1,55G-1,53G-1,47G-1,46G	141,9 G		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		180,88G-0,89G-0,89G-0,02G- 179,59G - 9,51GG -8,97G-9,02G	180,86 G	0,46	0,46
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		102,71G-2,73G-2,73G-2,73G- 102,73G - 2,73GG -2,73G-2,73G-2,73G-2,73G	102,77 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		105,31G-4,83G	105,36 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		101,41G-1,41G	101,42 G		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		108,95G-8,95G-8,95G-8,95G- 108,95G - 8,95GG -8,95G-8,95G-8,95G-8,94G-8,95G	109,07 G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		109,41G-9,41G-9,41G-9,41G- 109,41G - 9,41GG -9,41G-9,41G-9,41G-9,41G-9,4G	109,46 G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		113,68G-3,3G	113,71 G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		102,44G- 102,44G - 2,44G	102,44 G	0,51	0,51
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		109,33G	109,38 G	3,81	3,81
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	Danone S.A. Floating Rate Medium -Term Notes 0,022%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,09G-0,1G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G	100,09 G		
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		101,42G-1,42G	101,46 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		101,99G-1,98G-1,99G-1,87G-1,8G-2,03G-2,02G-2,02G-1,97G-1,98G	101,98 G	0,35	0,35
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		103,23G-2,97G	103,34 G	0,88	0,88
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,45G-0,45G-0,48G-0,47G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G	100,48 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)		105,03G-4,96G	105,11 G	0,27	0,27
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		106,05G-6,04G-6,04G-6,04G-6,04G-6,03G-6,03G-6,04G-6,04G-6,03G	106,05 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)		100,22G-0,22G-0,2G-0,2G- /100,2G/- 0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,21 G	0,04	0,04
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		110,25G-0,27G-0,32G- /110,19G/- 0,22G-0,23G-0,23G-0,2G-0,19G	110,3 G	0,16	0,16
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)		105,68G-5,72G-5,74G- 5,72G-105,71G-5,7G-- 5,71G-5,71G-5,72G-5,63G-5,72G	105,75 G	0,03	0,03
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		103,7G-3,81G-3,82G-3,72G-3,67G-3,67G-3,69G-3,69G-3,52G-3,64G	103,81 G	0,48	0,48
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		98,86G-9,12G	98 G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		100,78G-0,76G-0,76G-0,76G-0,76G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G	100,78 G		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)	S s	102,53G-2,09G	102,54 G	0,5	0,5
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		101,71G-1,71G-1,71G-1,7G- /101,71G-1,7G- 1,71G-1,71G-1,71G-1,67G	101,72 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)		100,9G-0,89G	100,9 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)		103,18G-3,18G-3,18G-3,17G- /103,17G-3,17G- 3,16G-3,16G-3,15G-3,15G-3,15G	103,19 G		
Euro	1.000	26.08.19	26.08.	A1ZP6B	XS1113212721	0 3/8%, v. 24.09.14(19), EO-Mortg. Covered MTN 2014(19)		100,28G-0,28G-0,28G-0,28G-0,28G- /100,28G/- 0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28 G		
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		100,45G-0,41G	100,41 G	0,65	0,65
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,57G-0,55G	100,55 G	0,23	0,23
US\$	1.000	02.03.22	02.MS	A19D0M	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		97,19G-7,19G-7,2G-7,13G-7,1G-7,12G-7,13G-7,06G-7,05G	97,18 G	3,83	3,82
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,69G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,69 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
nkr	10.000	27.06.19	27.06.	A1ZK0Z	XS1079120454	Danske Bank A/S Medium - Term Notes 2 3/4%, v. 27.06.14(19), NK-Medium-Term Notes 2014(19)		100,13G-0,22G-0,22G-0,23G-0,24G- 100,24G/- 0,23G-0,24G-0,24G-0,24G-0,24G-0,24G	100,25	G	1,51	1,5
nz\$	2.000	27.08.19	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		101G-0,98G-0,93G-0,93G- 100,93G/- 0,94G-0,97G-0,97G-0,96G-0,97G-0,96G	100,99	G	2,52	2,5
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		100,93G-0,95G	100,97	G	1,06	1,06
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		100,74G-0,69G	100,74	G	1,48	1,48
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4,4325000000000001%, zinsv. v. 25.02.19-22.05.19, DK-FLR Med.-T. Nts 16(21/Und.)		95G-5G-5G-5G-5G-5G-5G-5G-5G-5G	95	G		
Euro	1.000	19.05.26	19.05.	A1ZJEQ	XS1068866950	2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		102,37G-2,37G-2,37G-2,37G-2,37G-2,37G- 102,37G/- 2,37G-2,37G-2,37G-2,37G-2,37G-2,37G	102,35	G	2,38	2,38
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		101,08G-1,23G	101,09	G	2,36	2,36
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		100,64G-0,67G-0,67G-0,67G- 100,69G/- 0,7G--0,69G-0,7G-0,69G-0,7G-0,7G	100,64	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.)		102,74G-2,69G	102,53	G		
Euro	1.000	26.11.19	26.11.	A1AQU	XS0469000144	Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		102,77G-2,77G-2,77G-2,77G-2,77G- 102,77G/- 2,77G-2,77G-2,77G-2,77G-2,76G-2,76G	102,78	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)		112,33G-2,32G-2,32G-2,32G-2,31G- 112,3G/- 2,3G-2,28G-2,27G-2,27G-2,26G-2,24G	112,35	G		
Euro	1.000	27.09.19	27.09.	A1G938	XS0834714254	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19)		100,88G-0,88G-0,88G-0,88G-0,88G- 100,88G/- 0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	100,88	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)		108,93G-8,92G-8,92G-8,92G-8,92G-8,92G- 108,92G/- 8,92G-8,92G-8,92G-8,92G-8,92G-8,92G	108,94	G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		104,74G-4,73G	104,61	G	2,9	2,9
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		96,87G-7,18G-7,18G-7,18G-7,18G-7,36G-7,55G-7,55G-7,55G	97,26	G	5,56	5,56
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)		103,54G-3,54G-3,54G-3,54G- 103,54G/- 3,54GG-3,54G-3,54G-3,54G-3,51G	103,55	G		
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)		107,17G- 107,15G/- 7,14G	107,19	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,04G-1,08G-1,08G-1,08G-1,06G-1,01G-0,96G-0,96G-0,96G-0,92G-0,94G	101,13 G	0,18	0,18
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		100,15G	100,02 G	1,48	1,48
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		102,83G-2,91G-2,82G-2,76G-2,68G-2,61G-2,61G-2,58G-2,53G-2,51G	102,92 G	0,43	0,43
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	104,28G	104,35 G	0,51	0,51
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		105,54G-5,53G-5,53G-5,53G-5,53G-5,53G-5,52G-5,52G-5,52G-5,52G-5,53G	105,54 G		
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	Dean Foods Co. [new] Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		54,1G-5,01G	55,68 G	23,39	23,39
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	Delhaize Le Lion Senior Guaranteed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		102,77G-2,74G-2,75G-2,76G-102,76G-2,76GG-2,76G-2,76G-2,76G-2,76G-2,76G	102,76 G		
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		98,15G-8,38G	98,25 G	6,76	6,76
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		(ausg)			
US\$	1.000	15.06.19	15.JD	A1AH6J	US24702RAJ05	5 7/8%, v. 15.06.09(19), DL-Notes 2009(09/19)		100,52G-0,4G-0,4G-0,4G-100,4G/-0,4G-0,45G-0,45G-0,45G-0,45G-0,46G-0,46G	100,45 G	3,03	3
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		101,77G-1,63G-1,63G-1,63G-1,63G-1,63GG-1,75G-1,75G-1,75G-1,84G-1,75G	101,76 G	3,72	3,72
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	Delta Air Lines Inc. Registered Notes 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		100,71G-0,46G-0,47G-0,4G-0,34G-0,49G-0,42G-0,47G	100,71 G	3,48	3,48
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,41G-9,77G-9,77G-9,74G-9,72G-9,77G-9,77G-9,75G-9,78G-9,78G	99,73 G	3,15	3,14
Euro	1.000	15.07.22	15.JJ	A2GSC5	XS1647824173	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S		101,51G-1,52G	101,52 G	2,4	2,4
Euro	50.000	21.05.19	21.05.	A0BCLA	DE000A0BCLA9	DEPFA ACS BANK DAC ACV 4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)		100,5G-100,48G-0,48G	100,5 G		
TRY	100.000	23.06.20		A0E5WQ	XS0221762932	DEPFA BANK PLC Zero Medium - Term Notes Null-Kupon, v. 01.06.05(20), TN-Zero Med.-Term Nts 2005(20)		73,57G-3,26G-3,22G-3,18G-73,02G-2,71GG-2,77G-2,26G-2,25G-3,11G-3,14G	73,64 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
£	100.000	24.07.19	24.JJ	A1HN1C	XS0954745351	Derwent London Capital No. 2 [Jersey] Ltd. Guaranteed Convertible Notes 1 1/8%, v. 24.07.13(19), LS-Conv. Notes 2013(19)		104,48G-4,6G-4,26G-4,26G-4G-3,65G-3,6G-3,47G-3,75G-3,75G	104,05	G		
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	101,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	101,11	G		
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	103,35G	103,36	G	0,35	0,35
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,122%, zinsv. v. 14.01.19-14.04.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		101,11G-0,96G	101,01	G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249	zinsv. v. 23.01.19-22.04.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		100,3G-100,29G-0,29G	100,29	G	-0,23	
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 11.03.19-09.06.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,59G-0,59G-0,58G-0,59G-100,59G-0,59G-0,59G-0,59G	100,59	G	-0,17	
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	0,061%, zinsv. v. 06.03.19-05.06.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,66G-0,69G	100,69	G		
Euro	1.000	10.06.20	10.06.	A1AX28	XS0515937406	Deutsche Bahn Finance GmbH Guaranteed Notes 3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)		104,19G-4,19G-4,14G-4,14G-104,14G-4,13GG-4,13G-4,12G-4,12G-4,12G-4,18G	104,21	G		
Euro	50.000	24.07.19	24.07.	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH Medium - Term Notes 5%, v. 24.07.07(19), EO-Med.-Term Notes 2007(19)		101,43G-1,43G-1,4G-1,39G-101,39G-1,39GG-1,39G-1,4G-1,4G-1,39G-1,39G	101,41	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)		100,28G-99,96G	100,34	G	0,63	0,63
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103,06G-3,04G-3,07G-2,73G-2,72G-2,7G-2,65G-2,65G	103,01	G	0,36	0,36
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		104,82G	104,71	G	1,12	1,12
£	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	1,78	1,78
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		111,49G-1,47G-1,49G-1,47G-111,47G-1,45GG-1,44G-1,45G-1,46G-1,45G-1,45G	111,49	G	0,14	0,14
sfrs	5.000	03.06.20	03.06.	A1A3U7	CH0120096398	1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20)		102,69G-2,69G-2,66G-2,67G-102,68G-2,68GG-2,68G-2,68G-2,69G-2,69G-2,69G-2,69G	102,7	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)		110,65G-0,64G-0,65G-0,65G-110,64G-0,65GG-0,64G-0,63G-0,64G-0,65G-0,65G	110,66	G		
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		120,5G-0,5G-0,5G-0,5G-120,5G-0,5G-0,81-0,5G-0,5G-0,5G-0,5G-0,5G	120,5	G	0,41	0,41
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		113,64G-3,59G-3,59G-3,56G-113,52G-3,5G-3,52G-3,5G-3,48G-3,49G	113,61	G	0,23	0,23
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,21G-4,29G-4,2G-104,18G-4,18G-4,18G-4,18G-4,15G-4,17G	104,22	G	1,4	1,4

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	Deutsche Bahn Finance GmbH Medium - Term Notes 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		108,6G-8,57G-8,56G-8,54G- /108,54G/-8,54GG- 8,51G-8,52G-8,53G-8,53G-8,53G	108,59	G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,63G-7,65G-7,61G-7,63G- /107,55G/-7,52GG- 7,5G-7,51G-7,49G-7,46G	107,63	G	0,06	0,06
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		107,75G-7,75G-7,7G-7,7G- /107,7G/-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G	107,8	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		109,37G-9,52G-9,32G- /109,15G/-9,02G-8,94G- 8,86G-8,83G-8,79G-8,79G	109,33	G	1,82	1,82
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,05G-1,02G-1,02G-1,05G- /110,95G/-0,93G- 0,88G-0,85G-0,87G-0,85G-0,83G	111,05	G	0,04	0,04
Euro	1.000	06.11.20	06.11.	A1HSX0	XS0988384904	1 3/4%, v. 06.11.13(20), EO-Med.-Term Notes 2013(20)		103,1G- /103,09G/-3,08G	103,11	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)		118,99G-9,01G-8,85G-8,46G-8,39G-8,4G-8,43G-8,3G	118,92	G	0,82	0,82
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		106,45G-6,25G	106,57	G	0,28	0,28
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		107,7G-6,91G	107,61	G	0,99	0,99
skr	1.000.000	04.02.21	04.02.	A1ZCZ2	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		103,91G-4,41G-4,42G-4,42G- /104,42G/-4,42GG- 4,41G-4,41G-4,4G-4,4G-4,4G	104,42	G	0,42	0,42
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		109,6G-9,38G	109,57	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-4,89G	105,79	G	1,25	1,25
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		104,18G-3,63G	104,13	G	0,57	0,57
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		105,04G-4,3G	105,03	G	0,99	0,99
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		103,7G	103,59	G	0,73	0,73
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		100,66G-0,27G	100,61	G	1,83	1,83
Euro	1.000	19.07.21		A184AJ	XS1451539487	Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,2G-0,16G	100,2	G		
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	Deutsche Bank AG Floating Rate Medium -Term Notes 0,492%, zinsv. v. 18.02.19-15.05.19, v. 16.05.17(22), FLR-MTN v.17(22)		97,46G-7,47G-7,47G-7,47G- /97,47G/-7,47G- 7,47G-7,47G-7,47G-7,47G	97,43	G	1,01	1,01
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	0,192%, zinsv. v. 07.03.19-06.06.19, v. 07.12.17(20), FLR-MTN v.17(20)		99,14G-9,18G	99,09	G	0,39	0,39
DM	10.000	28.10.26		134575	DE0001345759	Deutsche Bank AG Guaranteed Bonds Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26)		82,33G- /82,34G/-2,34G	82,38	G		
DKK	10.000	18.11.26		134594	DE0001345940	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		78G	78	G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		42,02G-1,77G- /41,82G/-1,84G- 1,79G-1,75	41,87	G		
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		102,32G-2,33G-2,33G-2,33G- /102,33G/-2,32GG- 2,33G-2,33G-2,32G-2,32G-2,32G	102,34	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		105,84G-5,84G-5,84G-5,84G-5,84G-105,84G/-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G	105,84	G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		101,74G-1,39G	101,73	G	0,3	0,3
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		101,96G-1,54G	102	G	0,27	0,27
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		97,58G-7,58G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G	97,59	G	3,26	3,25
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		101,71G-1,71G	101,74	G	3,57	3,56
£	100.000	28.02.20	28.02.	A2DAJS	XS1573156681	Deutsche Bank AG Medium - Term Notes 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020)		99,81G-9,78G-9,8G-9,81G-9,8G-9,8G-9,79G-9,79G-9,79G-9,78G	99,81	G	2,13	2,13
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,6G-8,6G	98,6	G	2,86	2,86
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)		99,88G-9,85G	99,92	G	4,36	4,35
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)		100,43G-0,3G	100,27	G	3,7	3,69
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		101,31G-1,18G	101,32	G	3,6	3,6
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		103,26G-3,26G-3,25G-3,29G-3,26G-103,28G/-3,28G-3,31G-3,28G-3,25G-3,25G	103,29	G	1,47	1,47
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		100,24G-0,24G-0,24G-0,24G-100,23G/-0,22G-0,22G-0,23G-0,21G-0,21G	100,25	G	1,16	1,16
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)		96,96G-6,8G	96,95	G	1,29	1,29
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	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		98,88G-8,85G	98,89	G	0,76	0,76
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)		100,48G-0,48G-0,48G-0,47G-0,45G-0,45G-0,44G-0,44G-0,42G-0,42G	100,48	G	1,34	1,34
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		101,97G-1,95G	102,13	G	0,67	0,67
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		101,01G-0,99G	101,02	G	1,07	1,07
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		101,47G-1,41G	101,47	G	1,36	1,36
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		102,43G-2,41G	102,56	G	2,24	2,24
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		91,69G-1,69G-1,68G-1,3G-1,27G-91G/-0,79G-0,74G-0,75G-0,83G-0,98G	91,69	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.)		89,75G-9,62G-9,41G-9,37G-89,34G/-9,38G-9,38G-9,32G-9,32G-9,32G	89,76	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.)		89,17G-9,09G-8,99G-9,02G-88,98G/-8,98G-8,94G-8,94G-8,93G-8,92G	89,34	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.)		92,53G-1,66G	93,08	G		
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	Deutsche Bank AG Senior Notes 3,2999999999999999%, v. 16.11.17(22), DL-Senior Notes v.17(22)		96,75G-6,78G	96,85	G	4,32	4,32
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)		99,66G-9,59G	99,59	G	4,17	4,16
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7000000000000000%, v. 13.07.17(20), DL-Senior Notes v.17(20)		98,64G-8,84G	98,88	G	3,7	3,69
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000000%, v. 27.02.18(23), DL-Senior Notes v.18(23)		98,1G-8,05G	98,29	G	4,55	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	Deutsche Bank AG Senior Notes 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		100,16G-0,12G	100,32 G	4,22	4,21	
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04			99,02G-9,07G-9,06G-9,03G-9,02G-9,01G-9,01G-9,01G-9,01G-9,02G	99,02 G	3,74	3,74	
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86			4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26)	96,32G-6,52G-6,52G-6,44G-6,37G-6,34G-6,36G-6,32G-6,34G	96,38 G	4,8	4,79
US\$	1.000	10.05.19	10.MN	XM1L37	US25152R5D13			2,8500000000000001%, v. 12.05.16(19), DL-Senior Notes v.16(19)	99,98G-9,66G-9,67G-9,66G-9,67G-9,8G-9,8G-9,8G-9,8G-9,8G	99,98 G	5,64	5,64
US\$	1.000	10.05.19	10.FMAN	XM1L38	US25152R5E95			4,6070000000000002%, zinsv. v. 11.02.19-09.05.19, v. 12.05.16(19), FLR-DL-Senior Notes v.16(19)	100,11G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	3,89	3,82
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60			3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)	99,46G-9,46G-9,46G-9,44G-9,43G-9,41G-9,41G-9,41G-9,47G-9,48G-9,47G	99,49 G	3,68	3,67
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64			2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)	99,06G-8,44G-8,38G-8,41G-8,39G-9,01G-9,01G-9,01G-9,01G-9,04G	99,07 G	3,72	3,71
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)	99,5G-9,82G	99,81 G	4,15	4,14
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		88,18G-7,8G	88,2 G	6,31	6,31	
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		104,65G-4,61G-4,58G-4,59G-104,59G-4,58G-4,58G-4,57G-4,58G-4,58G-4,57G	104,6 G	1,11	1,11	
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		100,74G-0,5G	100,75 G	2,66	2,65	
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		105,66G-5,71G-5,71G-5,71G-5,71G-5,71G-5,47G-5,48G	105,77 G	3,61	3,61	
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		95,77G-5,74G-5,75G-5,56G-5,44G-5,47G-5,47G-5,37G-5,39G	95,67 G	5,49	5,49	
	100.000	25.09.19	25.MS	A12T9M	XS1102808661	Deutsche Bank AG [London Branch] DWM 6,1500000000000004%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019)		98,52G-8,52G-8,51G-8,51G-8,51G-8,51G-8,5G-8,5G-8,5G-8,5G	98,52 G	9,92	9,66	
	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		97,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G-7,78G	97,74 G	9,48	9,31	
BRL	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		102,13G-2,51G-2,51G-2,51G-2,49G-2,49G-2,49G-2,49G-2,5G	102,52 G	7,59	7,58	
	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)		96,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	96,39 G	9,8	9,78	
BRL	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		101,34G-1,79G-1,79G-1,79G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	101,79 G	7,74	7,66	
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		78,47G-8,46G-8,46G-8,46G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	78,25 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
BRL	5.000	18.04.19	18.04.	A1R080	XS0906863211	Deutsche Bank AG [London Branch] DWM 0 1/2%, v. 19.04.13(19), MTN Anl. v.2013(2019)		99,94G-9,94G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,94	G	1	1
	200.000	28.06.19	28.JD	A1TM99	XS0942074799	5,4000000000000004%, v. 28.06.13(19), MTN Anl. v.2013(2019)		98,3G-8,3G-8,31G-8,31G-8,31G-8,27G-8,27G-8,27G-8,27G-8,27G	98,28	G	10,81	10,81
	200.000	31.07.19	31.JJ	A1X268	XS0953613402	5,5800000000000001%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		98,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	98,8	G	10,04	9,7
nz\$	2.000	27.08.19	27.08.	A12T9K	XS1102453609	Deutsche Bank AG [London Branch] Medium - Term Notes 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019)		100,83G-0,79G-0,78G-0,78G-100,78G-0,78G-0,79G-0,75G-0,79G-0,79G-0,66G	100,79	G	3,34	3,3
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,08G-9,04G-9,04G-9,04G-9,04G-9,06G-9,04G-9,04G-9,06G	99,04	G	2,75	2,74
nz\$	2.000	25.03.20	25.03.	A14J9C	XS1208658036	4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020)		101G-1G	101	G	3,52	3,52
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		97,46G-7,49G-7,46G-7,46G-197,39G-7,4G-7,36G-7,48G-7,45G-7,47G	97,48	G	4,3	4,3
RUB	100.000	27.04.29		A11QF4	XS1047444358	Deutsche Bank AG [London Branch] Zero Medium - Term Notes Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029)		37,59G-7,59G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	37,68	G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		60,32G-0,36G-0,36G-0,24G-0,19G-0,07G-0,26G-0,21G-0,26G	60,22	G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		55,3G-5,3G-5,3G-5,3G-5,3G-5,23G-5,23G-5,23G-5,27G-5,27G	55,34	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)		52,29G-2,41G-2,41G-2,3G-2,23G-2,02G-2,22G-2,2G	52,29	G		
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		101,6G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,6	G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		103,81G-3,7G	103,82	G	0,14	0,14
Euro	100.000	15.12.21	15.12.	A19AQQ	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		102,08G-2,07G-2,08G-2,07G-2,04G-2,04G-2,04G-2,04G-2,04G-2,03G-2,02G-2,02G	102,08	G		
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		106,5G-6,5G	106,5	G	3,46	3,46
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100	G	4	4
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		108,47G-8,46G-8,47G-8,42G-108,39G-8,38G-8,37G-8,36G-8,37G-8,34G-8,32G	108,47	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		103,69G-3,69G	103,85 G	2,53	2,53
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		109,75G-9,45G	109,82 G	0,16	0,16
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		104,97G	105,08 G	0,55	0,55
Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)	S 368	100,74G-0,74G-0,74G-0,74G-0,74G- /100,74G/- 0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	100,74 G		
Euro	1.000	10.06.20	10.06.	DHY398	DE000DHY3988	1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)	S 398	101,93G-1,93G-1,93G-1,93G-1,93G- /101,93G/-1,93GG- 1,93G-1,93G-1,93G-1,92G-1,92G-1,92G	101,93 G		
Euro	1.000	29.07.19	29.07.	DHY438	DE000DHY4382	0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)	S 438	100,27G- /100,28G/-0,27G	100,28 G		
Euro	1.000	20.04.22	20.04.	DHY445	DE000DHY4457	0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)	S 445	100,93G-0,87G	100,94 G		
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	101,49G-1,46G-1,46G-1,46G-1,4G-1,33G-1,3G-1,28G-1,28G-1,23G-1,23G	101,5 G	0,17	0,17
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		103,11G-3,1G-3,1G-3,1G-3,1G- /103,1G/-3,1G-3,09G- 3,1G-3,1G-3,1G-3,08G	103,11 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		108,19G-8,18G-8,18G-8,18G-8,18G- /108,18G/- 8,18G-8,18G-8,18G-8,18G-8,16G-8,16G	108,25 G	0,05	0,05
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		101,38G- /101,2G/	101,43 G	0,35	0,35
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfndbr. v.2018(2028)		103,52G-3,1G	103,59 G	0,54	0,54
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		101G-1G	101 G	5,58	5,57
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		106G-8G	106 G	3,43	3,42
Euro	1.000	12.09.19	12.09.	A12UAP	XS1109110251	Deutsche Lufthansa AG Medium - Term Notes 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)		100,46G-0,59G- /100,59G/- 0,59G-0,59G-0,59G-0,44G-0,44G-0,43G	100,43 G	0,06	0,06
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		106,67G-6,77G	106,64 G	4,78	4,77
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,7G-0,7G-0,7G-0,7G-0,7G-0,69G-0,7G-0,69G-0,7G	100,71 G		
Euro	1.000	03.06.19	03.06.	A1MLUW	DE000A1MLUW0	2 1/8%, v. 01.06.12(19), MTN-HPF Reihe 15157 v.12(19)	R 15157	100,31G-0,32G-0,32G-0,32G- /100,32G/-0,32GG- 0,32G-0,32G-0,32G-0,32G-0,32G	100,32 G		
Euro	1.000	18.03.20	18.03.	A1R052	DE000A1R0527	1 1/2%, v. 18.03.13(20), MTN-HPF Reihe 15196 v.13(20)	R 15196	101,64G- /101,63G/-1,63G	101,64 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		109,47G-9,45G-9,45G-9,45G-9,41G- 109,39G -9,38G-9,37G-9,36G-9,37G-9,34G-9,34G	109,48 G	0,03	0,03
nkr Euro Euro	10.000 1.000 1.000	24.07.23 25.03.26 25.03.31	24.07. 25.03. 25.03.	A2LQR8 A2TSDD A2TSDE	XS1858998708 DE000A2TSDD4 DE000A2TSDE2	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		101,1G-1,1G 100,6G 101,59G	101,11 G 100,61 G 101,59 G	1,98 0,79 1,6	1,98 0,79 1,6
Euro	1.000	03.04.20	04.JAJO	A18Y8L	XS1382791892	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,04%, zinsv. v. 03.04.19-02.07.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)		100,14G-0,14G-0,15G-0,15G-0,2G-0,21G-0,21G-0,21G-0,21G-0,21G	100,14 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)		100,05G-99,98G	99,96 G	0,05	0,05
US\$ US\$ US\$	1.000 1.000 1.000	15.06.30 19.09.23 19.09.19	15.JD 19.MS 19.MS	614684 A186EM A186GU	US25156PAC77 USN27915AK84 USN27915AG72	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		138,48G-8,69G 97,26G-7,06G 99,38G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	138,79 G 97,28 G 99,42 G	4,39 3,23 2,9	4,39 3,23 2,88
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	21.06.28 21.06.38 19.01.27 19.01.22	21.JD 21.JD 19.JJ 19.JJ	A192H0 A192H2 A19BQ0 A19BQY	USN2557FFL33 USN2557FFM16 USN27915AS11 USN27915AQ54	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		103,58G-3,22G 101,04G-1,21G 98,54G-8,28G 99,63G-9,52G	103,71 G 101,32 G 98,64 G 99,64 G	3,99 4,71 3,9 3,02	3,99 4,71 3,89 3,02
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		169,42G-9,38G-9,41G-9G- 168,66G -8,65G-8,55G-8,57G-8,58G-8,39G-8,35G	169,36 G	1,84	1,84
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		114,02G-4,02G-4,05G-3,99G- 113,97G -3,99GG-3,93G-3,94G-3,92G-3,9G	114 G	1,68	1,68
Euro £	1.000 1.000	19.04.21 06.10.23	19.04. 06.10.	A180BW A1869C	XS1396830058 XS1501155748	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		100,65G 98,05G-8,1G-8,19G-8,13G-8,02G-7,99G-7,98G-7,94G-7,96G-7,95G	100,67 G 98,09 G		1,73 1,73
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		102,76G-2,75G-2,76G-2,53G-2,41G-2,33G-2,34G-2,37G-2,28G-2,27G	102,73 G	1,23	1,23
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		101,61G-1,6G-1,62G-1,56G-1,52G-1,52G-1,5G-1,6G-1,6G-1,56G-1,56G	101,62 G	0,23	0,23
Euro Euro Euro Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.12.22 01.12.25 01.12.29 30.10.21 30.01.24 30.01.27 13.04.29	01.12. 01.12. 01.12. 30.10. 30.01. 30.01. 13.04.	A191CU A191CV A191CW A19CF5 A19CF6 A19CF7 A19F2B	XS1828032513 XS1828032786 XS1828033834 XS1557095459 XS1557096267 XS1557095616 XS1595796035	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		101,65G-1,52G 104,3G 106,25G-5,7G 100,89G-0,84G 102,43G-2,24G 103,06G 96,51G-6,6G-6,8G-6,61G-6,42G-6,42G-6,33G-6,29G-6,29G-6,21G-6,22G	101,66 G 104,28 G 106,22 G 100,9 G 102,49 G 103,07 G 96,56 G	0,2 0,71 1,42 0,04 0,4 0,97 2,69	0,2 0,71 1,42 0,04 0,4 0,96 2,69
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		102,54G-2,65G-2,66G-2,36G-2,32G-2,34G-2,35G-2,27G-2,27G	102,62 G	0,79	0,79
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		100,63G-0,39G	100,66 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	Deutsche Telekom International Finance B.V. Medium - Term Notes 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		131,19G-1,24G- /130,65G/-0,61G-0,5G-0,46G-0,5G-0,37G-0,33G	131,07 G	1,6	1,6
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		103,86G- /103,85G/-3,84G	103,87 G	0,06	0,06
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		124,31G-3,98G-3,98G- /123,98G/-3,97G-3,98G-3,95G	123,95 G	0,78	0,78
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		113G-3,04G-3,08G-3,04G- /113,03G/-3,02G-3,06G-3,09G-3,04G-3,02G-3,07G	113,09 G	0,2	0,2
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		112G-1,99G-2G-1,92G- /111,88G/-1,86G-1,85G-1,83G-1,84G-1,79G-1,79G	112 G	0,57	0,57
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		101,19G-1,19G-1,19G- /101,19G/-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,19G	101,2 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)		103,82G-3,81G-3,81G- /103,8G/-3,799G-3,79G-3,79G-3,79G-3,78G-3,78G	103,82 G		
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		117,23G-7,18G-7,22G- /117,06G/-7,033G-6,94G-7G-6,96G-6,87G	117,22 G	1,21	1,21
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		107,37G	107,36 G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		105,65G-5,6G	105,55 G		
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		101,43G-1,44G-1,45G- /1,45G-1,44G-1,44G-1,44G-1,44G-1,44G-1,43G	101,46 G	0,25	0,25
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		98,4G-8,41G-8,4G-8,34G- /8,33G-8,34G-8,33G-8,33G	98,41 G	2,71	2,71
US\$	1.000	29.01.20	29.JJ	A1ZVGQ	US25215DAP42	Dexia Crédit Local [New York Branch] Medium - Term Notes 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S		99,3G-9,33G-9,33G-9,33G- /9,33G-9,33G-9,33G-9,3G-9,3G-9,3G	99,32 G	2,8	2,79
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		102,95G-2,78G	102,96 G	0,01	0,01
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		100,79G-0,79G-0,79G- /0,79G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G	100,79 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)		102,6G-2,56G-2,59G- /2,52G-2,48G-2,44G-2,4G-2,39G-2,38G-2,3G-2,5G	102,56 G	0,1	0,1
Euro	50.000	02.06.22	02.06.	A19JBW	XS1623360028	0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22)		100,82G-0,82G	100,84 G		
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		104,06G-4,06G-4,06G- /104,06G/-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,05G-4,06G	104,01 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	18.09.19	18.09.	A1ZES6	XS1045697494	Dexia Crédit Local S.A. Medium - Term Notes 1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,72G-0,71G-0,71G-0,71G-0,71G- /100,71G/-0,71G-0,71G-0,71G-0,71G-0,71G-0,7G	100,72	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)		106,01G- /105,87G/-5,79G	106,03	G	0,21	0,21
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		102,04G-2G	102,06	G		
Euro	50.000	19.03.20	19.03.	A1ZYLN	XS1204255522	0 1/4%, v. 19.03.15(20), EO-Medium-Term Notes 2015(20)		100,5G-0,5G	100,5	G		
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,472%, zinsv. v. 04.02.19-01.05.19, EO-FLR Securities2006(16/Und.)		4,99G-4,99G	4,99	G		
Euro	100.000	11.06.19	11.06.	DXA1NV	DE000DXA1NV3	Dexia Kommunalbank Deutschland GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 1%, v. 11.06.14(19), MTN-OPF Ser.1636 v.2014(2019)	S 1636	100,21G-0,21G-0,21G-0,21G-0,21G- /100,21G/-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21	G		
Euro	1.000	08.07.19	08.07.	A1Z3YE	XS1255435965	DH Europe Finance S.A. Guaranteed Registered Notes 1%, v. 08.07.15(19), EO-Notes 2015(15/19)		100,07G-0,06G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07	G	0,69	0,69
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)	S s	100,98G-0,8G	101,07	G	0,34	0,34
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)		100,07G-0,05G	100,07	G	-0,03	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		111,6G-1,59G-1,59G-1,59G-1,59G- /111,59G/-1,59G-1,59G-1,59G-1,48G-1,53G-1,55G	111,63	G	0,7	0,7
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)		99,98G- /99,98G/-9,98G	100,02	G	1,33	1,32
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		107,16G-7,15G-7,15G-7,15G-7,13G-7,08G- /107,08G/-7,05G-7G-7,02G-6,99G-6,95G-6,95G	107,16	G	0,45	0,45
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		100,36G-0,36G-0,36G- /100,36G/-0,36G-0,23G-0,21G-0,2G-0,23G-0,24G	100,36	G	2,81	2,81
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		105,1G-5,27G-5,3G-5,23G- /105,18G/-5,12G-4,87G-4,89G-4,86G-4,86G-4,86G	105,26	G	3,97	3,97
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		95G-4,75G	95	G	6,76	6,76
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)		102,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	102,1	G	2,56	2,56
Euro	1.000	08.09.19	08.09.	A12T64	DE000A12T648	DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		101,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,42	G	0,99	0,98
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		104,12G-3,74G	104,12	G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		100G-0G	100 G	5,99	5,98
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		101,36G-1,48G	101,37 G	4,54	4,53
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		102,23G-2,22G-2,26G-2,1G-2,02G-1,98G-1,98G-1,97G-1,92G-1,9G	102,26 G	1,64	1,64
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		104,94G-/104,93G/-4,93G	104,97 G	0,65	0,65
Euro Euro	100.000 100.000	28.04.21 22.07.19	28.04. 22.07.	A180MC A1ZL29	XS1400342587 XS1088135634	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19)		80,74G-0,74G 92,49G-2,49G-2,49G-2,49G- 92,49G/-2,49G -2,49G-2,49G-2,49G-2,49G-2,49G	80,74 G 92,49 G	2,45 3,21	2,45 3,21
Euro	100.000	13.01.20	13.JAJO	A1ZULS	XS1165750198	DNB Bank ASA Floating Rate Medium -Term Notes 0,012%, zinsv. v. 14.01.19-14.04.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G		
Euro	1.000	29.06.20	29.06.	A1AYQ7	XS0522030310	DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		104,83G-4,8G-4,8G- /104,8G/- 4,8G-4,81G-4,8G-4,79G-4,79G-4,79G	104,81 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)		108,35G-8,35G-8,33G-8,33G-8,33G- /108,33G/- 8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	108,36 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)		111,65G-1,65G-1,65G-1,66G- /111,64G/- 1,64G-1,64G-1,65G-1,65G-1,63G-1,63G	111,67 G	0,03	0,03
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		100,84G-0,9G-0,9G-0,9G-0,9G-0,89G-0,89G-0,86G-0,86G-0,86G-0,88G	100,9 G	1,13	1,13
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)		100,12G-0,11G	100,09 G	1,11	1,11
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		103,74G-3,69G-3,73G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G	103,55 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.09.26 14.01.21 18.04.23 11.01.22	07.09. 14.01. 18.04. 11.01.	A185TU A18WSZ A18Z81 A19BHL	XS1485596511 XS1344745481 XS1396253236 XS1548410080	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		99,42G-9,04G 101,12G-1,11G 101,24G 100,62G-0,62G	99,42 G 101,13 G 101,26 G 100,61 G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.03.22	21.03.	A1G2FX	XS0759310930	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22)		108,56G-8,56G-8,56G-8,57G-8,55G-8,54G- /108,53G/- 8,53G-8,51G-8,51G-8,51G-8,5G-8,48G	108,58	G		
Euro	1.000	18.06.19	18.06.	A1G57P	XS0794233865	1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)		100,36G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,39	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)		108,93G-8,94G-8,95G-8,95G-8,93G- /108,93G/- 8,94G-8,91G-8,91G-8,92G-8,92G-8,92G	108,95	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)		107,13G-7,13G-7,14G-7,1G- /107,07G/- 7,07G-7,05G-7,04G-7,04G-7,02G-7,02G	107,14	G		
Euro	1.000	07.10.19	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36	G		
Euro	1.000	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	100,63G-0,57G-0,57G-0,57G-0,57G-0,57G- /100,57G/- 0,6G-0,57G-0,57G-0,57G-0,6G-0,6G	100,6	G	-0,23	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		102,48G-2,18G	102,49	G	0,3	0,3
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	DO & CO AG Anleihen 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		103G-3G-3G-3G- /103G/- 3G-3G-3G-3G-3G	103	G	1,5	1,5
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		99,62G-9,86G-9,87G-9,74G-9,47G-9,5G-9,76G-9,78G-9,76G-9,77G	99,92	G	3,34	3,34
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		104,8G-4,34G-4,34G-4,34G-4,34G-4,6G-4,8G-4,8G-4,8G-4,8G	104,37	G	5,26	5,25
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		105,92G-5,92G-5,92G-5,91G-5,91G-5,91G-5,97G-5,99G-5,99G	106,05	G	6,47	6,47
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		101,96G-1,96G-1,96G-1,99G-1,99G-1,97G-2G-2G-2G	102,06	G	5,16	5,16
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		94G-4G	94	G	8,57	8,55
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	Dover Corp. Registered Notes 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		103,18G-3,18G-3,17G-3,17G- /103,17G/- 3,17G-3,17G-3,17G-3,17G-3,17G	103,19	G	0,17	0,17
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	DP World PLC Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,67G-9,68G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,69	G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.19	01.AO	A1869N	US233331AX57	DTE Energy Co. Registered Notes 1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D	S s	99,369G-9,369G-9,369G-9,369G-9,369G-9,369G-9,369G-9,369G-9,369G-9,369G	99,18 G	2,92	2,89
US\$	1.000	01.08.23	01.FA	A194G9	US233331BA46	3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D	S s	102,18G-2,03G	102,2 G	3,21	3,21
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	101,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	100,97 G	3,67	3,67
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		100,33G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,39 G	3,8	3,79
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		106,4G-6,4G-6,4G-6,4G-105,87G-5,87G-5,86G-5,85G-5,86G-5,87G-5,86G	106,09 G	4,32	4,32
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		106,52G-6,61G-6,58G-106,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	106,51 G	3,13	3,13
Euro	1.000	01.08.23	01.FA	A1Z4SG	XS1266592457	Dufry Finance S.C.A. Registered Notes 4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		103,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G	103,38 G	3,67	3,67
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		101,89G-1,89G	101,89 G	2,15	2,14
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. [New] Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		98,44G-8,55G-8,46G-8,37G-8,43G-8,5G-8,51G-8,51G-8,54G-8,56G	98,63 G	2,88	2,87
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		97,98G-8,07G-8,02G-7,73G-7,38G-7,41G-7,41G-7,39G-7,39G	97,72 G	3,54	3,54
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		92,73G-3,75G-3,69G-3,53G-3,15G-3,21G-3,21G-3,12G	93,82 G	4,42	4,42
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		103,82G-3,88G	103,82 G	3,24	3,24
US\$	1.000	15.09.28	15.MS	A195SG	US26441YBB20	Duke Realty L.P. Registered Notes 4%, v. 11.09.18(28), DL-Notes 2018(18/28)		102,21G-2,42G	102,84 G	3,73	3,73
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		103,63G-4,05G-4,08G-4,07G-104,07G-4,06GG-4,06G-4,06G-4,06G-4,05G-4,04G	103,51 G	0,79	0,79
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	Düsseldorfer Hypothekenbank AG Hypotheken-Pfandbriefe 2,6000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23)	E 1008	111,14G	111,14 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.02.20	10.FMAN	A2DAFD	XS1562586955	DVB Bank SE Floating Rate Medium -Term Notes 0,592%, zinsv. v. 11.02.19-09.05.19, v. 09.02.17(20), FLR-MTN v.2017(20)		100,31G-0,33G	100,33 G	0,19	0,19
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)		101,345G	101,36 G	0,82	0,82
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628	0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,489G-0,487G-0,487G-0,487G- 100,487G-0,487G-0,487G-0,487G-0,487G-0,487G	100,489 G	0,02	0,02
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,71G-0,79G	100,8 G	0,47	0,47
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,892G-0,969G-0,969G-0,969G-0,969G-0,969G-0,969G-0,969G-0,969G	100,965 G	0,29	0,29
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		101,39G	101,59 G	0,67	0,67
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		102,007G	102,013 G	0,77	0,77
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		103,28G-3,3G-3,3G-3,32G- 103,32G/-3,32G-3,31G-3,31G-3,31G-3,31G	103,31 G	0,33	0,33
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		100,53G-1,26G	101,33 G	0,94	0,94
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		99,99G-100,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,68G	100,65 G	0,77	0,77
Euro	100.000	29.07.19	29.07.	A161XJ	XS1267056890	DVB Bank SE Medium - Term Notes 1%, v. 29.07.15(19), MTN v.2015(2019)		100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G		
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807	DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		99,56G-9,56G-9,56G-9,56G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,51 G	2,29	2,29
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE	E 8396	102,2G-2,2G-2,2G-2,2G- 102,2G/-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	102,22 G	0,16	0,16
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	103,09G-3,11G-3,11G-3,11G- 103,11G/-3,11G-3,11G-3,11G-3,11G	103,1 G	0,15	0,15
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	101,7G-1,68G-1,68G-1,68G- 101,68G/-1,68G-1,68G-1,68G-1,68G-1,68G	101,69 G	0,99	0,99
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4	2,1499999999999999%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8521	101,45G-1,46G-1,46G-1,46G- 101,46G/-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	101,47 G	0,05	0,05
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	100,17G-0,17G-0,5G-0,5G- 0,5G-100,5G/-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,17 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	99,93G-9,93G-9,93G-9,93G- 9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	97,4G-7,4G-7,41G-7,28G-7,26G- 97,26G/-7,26G -7,16G-7,14G-7,14G-7,07G	97,24	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	100G-0G-0G-0G-0G- /100G/-0G-0G-0G-0G-0G	100	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	100,2G-0,2G-0,2G-0,2G-0,2G- /100,2G/-0,2G -0,2G-0,2G-0,2G-0,2G	100,19	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	100,1G-0,1G-0,1G-0,09G-0,09G- /100,09G/-0,09G -0,07G-0,06G-0,06G-0,05G-0,05G	100,05	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	99,72G-9,72G-9,72G-9,67G- 99,67G/-9,67G -9,63G-9,63G-9,62G-9,61G	99,63	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	99,21G-9,2G-9,21G-9,15G-9,13G- 99,13G/-9,13G -9,07G-9,06G-9,05G-9,02G	99,09	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	98,45G-8,45G-8,45G- 98,34G/-8,34G -8,26G-8,25G-8,24G-8,19G	98,3	G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,491%, zinsv. v. 04.03.19-03.06.19, EO-FLR Med-T.Nts 2006(13/Und.)		78,4G-8,4G-8,4G-8,4G- 8,4G/-8,4G -8,4G-8,4G-8,4G	78,4	G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	102,45G-2,45G-2,45G-2,45G-2,44G- /102,43G/-2,43G -2,42G-2,42G-2,42G-2,41G-2,41G	102,46	G		
Euro	1.000	21.01.21	21.01.	A12T60	DE000A12T606	0 1/4%, v. 21.01.15(21), MTN-Hyp.Pfbr.1176 15(21) [DG]	S 1176	100,92G-0,9G	100,93	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	101,35G- /101,35G/-1,34G	101,35	G		
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	99,98G-9,98G-9,98G-9,88G-9,85G-9,85G-9,81G-9,8G-9,79G-9,74G	99,99	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	101,88G-1,86G-1,86G-1,79G-1,8G-1,71G-1,67G-1,65G-1,66G-1,6G-1,6G	101,91	G	0,28	0,28
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	103,65G-3,46G	103,64	G	0,51	0,51
Euro	100.000	05.07.19	05.07.	313955	DE0003139556	DZ PRIVATBANK S.A. Nachrangige Teilschuldverschreibungen 6,0999999999999996%, v. 05.07.99(19), EO-Anl. 1999(19) Ser. 1	S s	100,9G-0,89G-0,89G-0,889G-0,889G- /100,889G/-0,889G -0,889G-0,889G-0,889G-0,889G	100,9	G	1,95	1,94
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		99,425G-9,395G-9,415G-9,29G-9,425G-9,44G	99,675	G	3,15	3,15
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		96,71G-6,81G-6,85G-6,6G-6,45G-6,49G-6,52G	96,92	G	4,35	4,34
US\$	1.000	15.01.21	15.JJ	A1A1NW	US263534CB38	E.I. Du Pont de Nemours & Co. Registered Notes 3 5/8%, v. 23.09.10(21), DL-Notes 2010(10/21)		101,25G-1,29G	101,39	G	2,88	2,88
US\$	1.000	15.02.23	15.FA	A1HGA7	US263534CK37	2,7999999999999998%, v. 15.02.13(23), DL-Notes 2013(13/23)		99,26G-100,92G	101,025	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		106,26G-6,24G-6,24G-6,24G- 106,24G-6,24GG-6,24G-6,24G-6,24G-6,23G-6,24G	106,26 G		
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		100,83G-0,79G-0,8G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,8 G	0,05	0,05
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		102,55G-2,62G-2,63G-2,52G-2,45G-2,42G-2,42G-2,42G-2,37G-2,37G-2,37G	102,62 G	0,4	0,4
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		103,88G-3,3G	103,76 G	1,27	1,27
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		100,97G-1,32G-1,36G-1,28G-1,24G-1,24G-1,23G-1,24G-1,21G-1,21G	101,13 G	0,85	0,85
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 3,6204999999999998%, zinsv. v. 30.01.19-29.04.19, v. 06.06.17(23), DL-FLR Notes 2017(23)		97,53G-100,01G-0G-0,14G-0,14G-0,14G-0,14G-0,14G	100,11 G	3,63	3,63
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)		102,07G-2,05G	102,1 G	3,08	3,08
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,06G-9,26G-9,27G-9,24G-9,23G-9,23G-9,23G-9,25G-9,23G-9,23G-9,23G	99,3 G	2,86	2,86
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		97,97G-8,42G-8,33G-8,23G-7,78G-8,46G-8,46G-8,51G-8,57G-8,57G	98,78 G	3,18	3,18
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		98,22G-8,36G-8,4G-8,19G-8,02G-8,02G-8,02G-8,04G-8,16G-8,27G	98,32 G	3,89	3,89
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		98,64G-8,69G	98,75 G	3,05	3,05
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		83,96G-5,7G	85,61 G	5,12	5,11
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		99,82G-9,84G-9,84G-9,79G- 99,76G-9,77GG-9,76G-9,76G-9,77G-9,76G-9,77G	99,85 G	3	3
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		101,22G-1,2G-1,05G- 100,99G/-0,96G-0,88G-1,15G-1,18G	101,27 G	3,23	3,23
US\$	1.000	01.08.19	01.FA	A1VGDZ	US278642AH64	2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,8G-9,69G-9,7G-9,7G- 99,7G/-9,7G-9,79G-9,82G-9,82G-9,79G-9,79G	99,8 G	2,94	2,91
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		101,36G-1,42G	101,42 G	1,97	1,97
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		103,18G-3,21G-3,23G-3,2G-3,14G-3,15G-3,16G-3,18G-3,18G-3,15G	103,16 G	0,33	0,33
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		119,35G-9,68G	120,47 G	5,94	5,93

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	Ecopetrol S.A. Registered Notes 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		107G-7G-7G-7G-7G-7G-6,59G-6,56G-6,56G-6,36G	106,99 G	4,38	4,38
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		102,63G-2,4G	102,89 G	5,78	5,78
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		100,96G-0,48G-0,48G-0,37G-100,28G-0,21GG-0,21G-0,59G-0,49G-0,57G-0,38G-0,39G	100,96 G	4,09	4,09
US\$	1.000	15.08.30	15.FA	526864	XS0115743519	Ecuador, Republik Registered Bonds 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S		42,27G-2,27G-2,27G-2,27G-142,27G-2,27GG-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	42,27 G	27,68	27,57
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S		105,64G-5,64G-5,64G-5,64G-5,88G-5,83G-5,82G-5,82G-5,84G-5,88G-5,88G	105,64 G	8,77	8,76
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		100,68G-0,92G	100,76 G	7,88	7,87
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		103,83G-3,64G	103,77 G	1,39	1,39
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		102,91G-2,91G-2,91G-2,82G-2,76G-2,76G-2,76G-2,76G-2,72G-2,75G	102,83 G	0,89	0,89
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		104,38G-4,2G	104,41 G	1,24	1,24
Euro	100.000	16.09.75	16.03.	A1Z6R3	PTEDPUOM0024	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75)		107,46G-7,53G	107,5 G	4,97	4,97
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)		104,98G-104,97G-4,96G	104,99 G		
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)		101,98G-1,78G	101,97 G	0,75	0,75
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		105,66G-5,65G-5,69G-5,61G-5,54G-5,53G-5,52G-5,52G-5,51G	105,66 G	0,62	0,62
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		101,27G-0,88G	101,28 G	1,39	1,39
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572	4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		106,92G-6,92G-6,92G-6,92G-6,92G-6,92G-106,92G/-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G	106,94 G		
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		107,32G-7,31G-7,32G-7,31G-107,31G/-7,29GG-7,29G-7,29G-7,28G-7,27G	107,33 G		
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		105,94G	105,97 G	0,98	0,98
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		106,85G-6,81G-6,84G-6,81G-106,79G/-6,78GG-6,77G-6,76G-6,76G-6,75G-6,75G	106,84 G	0,17	0,17
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		105,05G-4,68G	105,02 G	1,12	1,12
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		99,49G-9,49G-9,37G-9,23G-9,14G-9,14G-9,08G-9,09G	99,49 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		104,48G-4,25G	104,61 G	3,78	3,78
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		96,55G-7,3G	96,55 G		
Euro	500	01.10.19	01.10.	A1G9ZD	AT0000A0WNP5	Egger Holzwerkstoffe GmbH Anleihen 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19)		101,84G-1,83G-1,83G-1,83G- 101,83G/-1,83 --1,83G-1,83G-1,83G-1,83-1,83G-1,83G	101,84 G	0,49	0,49
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		101,47G-1,46G-1,46G-1,49G-1,47G-1,47G-1,4G-1,4G-1,39G-1,38G-1,24G-1,26G	101,49 G	0,11	0,11
Euro	1.000	19.06.19	19.06.	A1G596	XS0794570944	2%, v. 19.06.12(19), EO-Med.-Term Cov. Nts 2012(19)		100,41G-0,41G-0,41G-0,41G-0,41G- /100,41G/- 0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,42 G		
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)		108,3G-8,29G-8,29G-8,26G- /108,24G/-8,24GG- 8,22G-8,21G-8,21G-8,18G-8,19G	108,33 G		
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191	1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		103,35G-3,35G-3,36G-3,35G- /103,35G/-3,35GG- 3,34G-3,34G-3,34G-3,33G-3,33G	103,37 G		
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		103,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G	103 G	7,02	7,02
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		101,92G-1,92G-1,91G-1,91G-1,92G- /101,89G/- 1,92G-1,91G-1,89G-1,95G-1,95G-1,98G	101,9 G	7,57	7,57
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		109,08G-9,75G-9,75G-9,75G-9,57G-9,13G-9,68G-9,68G-9,19G-9,22G	109,01 G	7,43	7,43
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		96,315G-6,315G-6,335G-6,335G- /96,315G/-6,315GG- 6,315G-6,305G-6,305G-6,345G-6,345G	96,235 G	6,75	6,75
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		147,14G-7,08G-7,22G-6,74G- /146,54G/-6,37GG- 6,24G-6,21G-6,21G-6,08G-6G	147 G	1,83	1,83
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		111,11G- /111,11G/-1,11G	111,11 G		
Euro	50.000	29.05.20	29.05.	A0TV23	XS0367001228	5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)		106,17G-6,18G-6,18G-6,18G- /106,17G/-6,17GG- 6,17G-6,16G-6,17G-6,17G-6,17G	106,2 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	Electricité de France S.A. (E.D.F.) Medium - Term Notes 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		101,54G-1,56G-1,58G-1,27G-1,27G-1,26G-1,26G-1,27G-1,19G-1,19G	101,51 G	0,84	0,84
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)		97,69G-7,78G-7,8G-7,06G-6,97G-7G-6,99G-6,98G	97,67 G	2,08	2,08
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		120,44G-0,46G-0,44G-0,4G-0,42G-0,37G-0,37G	120,49 G	0,8	0,8
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		136,88G-6,83G-7,08G-136,01G/-6G-5,93G-5,89G-5,96G-5,57G-5,49G	136,81 G	2,38	2,38
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		122,65G-2,65G-2,66G-2,52G-122,46G/-2,44GG-2,41G-2,4G-2,4G-2,34G-2,34G	122,66 G	0,43	0,43
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		133,1G-2,93G-3,06G-2,6G-132,48G/-2,42G-2,35G-2,32G-2,35G-2,18G-2,19G	132,94 G	1,45	1,45
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		123,59G-3,59G-3,64G-3,45G-123,37G/-3,35GG-3,31G-3,28G-3,39G-3,38G	123,61 G	1,04	1,04
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		110,11G-0,1G-0,11G-0,06G-110,03G/-0,02GG-0,01G-0G-0G-9,97G-9,97G	110,11 G	0,18	0,18
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,67G-0,69G-0,68G-0,69G-110,66G/-0,65GG-0,64G-0,63G-0,62G-0,63G-0,61G	110,71 G	0,02	0,02
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,76G-4,78G-4,78G-4,8G-104,78G/-4,79G-4,79G-4,79G-4,79G-4,77G	104,82 G		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		105,45G-4,7G	105,41 G	1,55	1,55
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		131,76G-1,87G-1,87G-1,6G-131,32G/-1,288G-1,49G-1,24G	131,71 G	3,19	3,19
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		101,49G-1,52G-1,49G-1,47G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,53 G	3,44	3,44
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,31G-9,31G-9,28G-9,28G-9,27G-9,26G-9,33G-9,27G-9,31G	99,36 G	2,85	2,84
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		100,79G-0,79G-0,79G-0,79G-100,79G/-0,79GG-1G-1,33G-1,21G-1,21G	100,79 G	4,85	4,85
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		105,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G	105,12 G	5,79	5,79
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		110,35G-0,42G-110,44G/-0,41G-0,52G-0,55G-0,59G-0,63G-0,54G	110,26 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.)		102,93G-2,97G-2,97G-2,97G-102,97G/-2,97GG-2,97G-2,97G-2,97G-2,97G-2,97G	102,98 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
£ Euro	100.000 100.000	endlos endlos	29.JJ 22.01.	A1HFHV A1ZCKP	FR0011401728 FR0011697010	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)		104,49G-4,6G 105,73G-5,71G- 105,83G - 5,84G-5,88G-5,91G-5,9G- 5,91G-5,87G	104,09 G 105,68 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.)		107,55G-7,27G-7,33G- 7,39G- 107,36G - 7,36G - 7,49G-7,55G-7,55G-7,68G- 7,53G	107,19 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		101G-1G-1G-1G-1G-1,28G- 1,28G-1,28G-1,28G-1,28G	101 G		
US\$ Euro	1.000 100.000	endlos endlos	22.JJ 04.10.	A1ZCGB A2RSGK	USF2893TAM83 FR0013367612	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		100,45G-0,7G 104,38G-4,68G	100,54 G 104,38 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		104,58G-4,57G-4,57G- 4,56G- 104,56G - 4,55G - 4,55G-4,57G-4,57G-4,57G- 4,57G	104,59 G	0,13	0,13
US\$ Euro	1.000 1.000	15.05.27 02.06.22	15.MN 02.06.	A19HB0 A1Z2EM	US532457BP26 XS1240750767	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 1%, v. 02.06.15(22), EO-Notes 2015(15/22)		100,53G-0,36G 102,99G-3,07G-3,07G- 3,07G-3,03G-3,02G-3,01G- 3G-3G-3,06G	100,89 G 103,12 G	3,07 0,02	3,07 0,02
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		107,3G-7,44G-7,5G-7,33G- 7,19G-7,21G-7,2G-7,18G- 7,13G	107,49 G	0,6	0,6
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		111,26G-1,27G-1,28G- 1,06G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G	111,32 G	1,08	1,08
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.29 15.03.39 15.03.49 15.03.59	15.MS 15.MS 15.MS 15.MS	A2RYJQ A2RYJR A2RYJS A2RYJT	US532457BV93 US532457BS64 US532457BT48 US532457BU11	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		102,2G-1,92G 101,82G-1,76G 101,13G-0,69G 101,19G-1,27G	102,2 G 101,82 G 101,06 G 102,07 G	3,17 3,78 3,95 4,13	3,17 3,78 3,95 4,13
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia System Operator S.A./N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		116,99G-6,89G-6,98G- 6,8G- 116,74G - 6,699G - 6,77G-6,8G-6,81G-6,73G- 6,73G	116,96 G	1,26	1,26
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		115,62G-5,62G-5,63G- 115,25G //-5,17G-5,1G- 5,13G-5,02G-5,01G	115,51 G	1,38	1,38
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	Elia System Operator S.A./N.V. Medium - Term Notes 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		103,52G-3,24G	103,5 G	0,88	0,88
Euro Euro	100.000 100.000	15.02.23 15.02.26	15.02. 15.02.	A19WGD A19WGE	FR0013318094 FR0013318102	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		101,9G-1,9G 103,91G-3,8G	101,9 G 103,92 G	1,36 2,27	1,36 2,27

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.04.22	30.AO	A1Z0VA	XS1225112272	Elis S.A. Registered Notes 3%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S		100,74G-0,74G-0,74G-0,77G-0,77G-0,74G-0,74G-0,74G-0,74G-0,74G	100,74	G	2,76	2,76
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		101,07G-1,04G-1,04G-1,04G-1,01G-0,92G-0,9G-0,88G-0,8G-0,76G-0,76G-101G-1,03G	101,06	G	0,72	0,72
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)			101,05	G	0,04	0,04
£	1.000	15.06.19	15.JD	A1G6CU	XS0794785633	Elli Finance [UK] PLC Senior Notes 8 3/4%, v. 28.06.12(19), LS-Notes 2012(12/19) Reg.S		92,82G-2,82G-2,82G-2,82G- 92,82G-2,82G -2,82G-2,82G-2,82G-2,82G	92,82	G	18,27	18,27
US\$	200.000	13.06.24	13.JD	A191Z7	XS1592282740	ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24)		102,57G-2,71G	102,3	G	2,7	2,7
Euro	100.000	24.09.20	24.09.	A1G9T0	XS0831560742	ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier		103,59G-3,6G-3,61G-3,6G- 103,6G -3,59G-3,61G-3,61G-3,61G-3,6G-3,6G	103,62	G		
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		112,15G-2,14G	111,87	G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		105,08G-5,21G	105,14	G	3,1	3,1
US\$	1.000	15.06.22	15.JD	A1G59H	US29082AAA51	Embraer S.A. Registered Notes 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22)		102,915G-2,865G-1,97G-1,88G-2,695G-2,925G-2,925G-2,005G-2,015G	102,915	G	4,51	4,5
US\$	1.000	01.06.20	01.JD	A1HL4S	US268648AQ50	EMC Corp. Registered Notes 2,6499999999999999%, v. 06.06.13(20), DL-Notes 2013(13/20)		99,01G-9,18G	99,17	G	3,43	3,42
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		96,12G-7,22G	97,06	G	4,16	4,15
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		106,29G	106,48	G	3,94	3,94
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		102,85G-2,85G	102,85	G	0,76	0,76
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		107,57G-7,59G	107,74	G	3,83	3,83
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411	4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		104,45G-4,46G	104,48	G	3,12	3,12
Euro	1.000	18.06.21	18.06.	A1ZKVQ	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		103,17G-3,17G-3,17G-3,24G- 103,24G-3,23G -3,23G-3,23G-3,23G-3,23G-3,23G	103,22	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)		110,63G-0,63G	110,63	G	1,19	1,19

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		93,14G-4,86G-4,86G-4,86G- 94,86G - 4,85G -3,14G-3,14G-3,14G-3,14G-4,69G	93,14 G	11,96	11,91
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		97,54G-7,74G-7,74G-7,53G-7,28G-7,44G-7,53G-7,55G	97,74 G	4,83	4,83
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	103,73G-3,21G	103,66 G	1	1
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			100,18G-0,18G-0,18G-0,18G-0,05G-99,93G-9,9G-9,88G-9,88G-9,81G-9,81G	100,22 G	0,78	0,78
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-7,54G-7,55G-7,52G- 107,5G - 7,49G -7,48G-7,5G-7,5G-7,5G-7,48G-7,46G	107,52 G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		103,14G	103,12 G	0,2	0,2
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	99,6G-9,61G-9,61G-9,61G-9,62G-9,63G-9,6G-9,6G-9,62G-9,65G	99,11 G	6,11	6,11
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)		104,9G-4,97G-4,97G-4,99G- 104,76G - 4,76G -4,76G-5,03G-5,03G-5,02-5,02G-5,02G-4,76G	104,9 G	3,43	3,43
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)		103,3G-3,43G	103,3 G	4,94	4,94
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907	3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		106,04G-6,07G	106,03 G	3,15	3,15
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		125,4G-5,37G-5,4G-5,29G- 125,19G - 5,16G -5,14G-5,12G-5,13G-5,06G-5,07G	125,37 G	0,45	0,45
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		169,34G-8,87G-8,94G-8,32G- 167,74G - 7,69G -7,64G-7,67G-7,64G-7,68G-7,65G	168,7 G	2,02	2,02
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)		113,8G-3,94G-3,98G-3,82G- 113,66G - 3,65G -3,6G-3,66G-3,59G	113,79 G	0,55	0,55
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)		106,37G-5,49G	106,3 G	1,45	1,45
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		105,24G-5,68G	105,58 G	4,17	4,16
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	ENEL Finance International N.V. Guaranteed Registered Notes 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		112,06G-1,39G	112,04 G	5,16	5,16
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		121,73G- 121,6G /102,17G	121,72 G	0,35	0,35
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204		102,19 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	ENEL Finance International N.V. Medium - Term Notes 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		100,43G-0,43G-0,43G-0,43G-0,37G-0,43G-0,43G-0,43G-0,43G-0,43G	100,49 G	0,47	0,47
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)		100,39G	100,28 G	1,07	1,07
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916	5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		116,85G-6,85G-6,82G-6,82G-6,86G-6,87G-6,88G	116,87 G	0,05	0,05
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		104,46G-4,47G-4,46G-4,48G-104,46G-4,45GG-4,45G-4,46G-4,46G-4,45G-4,45G	104,46 G		
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		111,47G-1,46G-1,46G-1,46G-1,46G-111,46G-1,44G-1,44G-1,44G-1,43G-1,43G-1,43G	111,51 G		
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)		119,02G-9,02G-9,02G-8,97G-118,93G-8,92GG-8,98G-8,97G-8,97G-8,94G-8,93G	119,04 G	0,13	0,13
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		100,65G-0,65G	100,65 G	2,03	2,03
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980	3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20)		102,74G-2,75G-2,75G-2,75G-102,75G-2,74GG-2,74G-2,74G-2,74G-2,74G-2,74G	102,76 G	0,28	0,28
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		92,02G-2,02G	92,02 G	6,4	6,39
US\$	1.000	01.06.27	01.JD	A1Z17K	US29273VAF76	Energy Transfer L.P. Registered Notes 5 1/2%, v. 22.05.15(27), DL-Notes 2015(15/27)		104,96G-4,96G-4,96G-4,96G-4,96G	102,8 G	4,81	4,81
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		106,54G-6,81G	106,62 G	5,3	5,3
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		105,59G	105,51 G	4,25	4,25
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG EnergieZins GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	5,16	5,15
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		97,5G-7,5G	97,5 G	4,35	4,35
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		99G	99 G	4,58	4,58
Euro	1.000	13.11.20	13.11.	A1HCKV	XS0854400800	Enexis Holding N.V. Medium - Term Notes 1 7/8%, v. 13.11.12(20), EO-Medium-Term Notes 2012(20)		103G-2,99G-2,99G-2,99G-102,99G-2,98G-2,98G-2,98G-2,98G-2,98G-2,97G	103 G		
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)		111,49G-111,48G-1,43G	111,47 G		
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		103,15G	103,24 G	0,23	0,23
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		107,1G-6,64G	107,08 G	0,73	0,73
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		100,89G-0,76G	100,88 G	0,18	0,18
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		107,71G	107,59 G	1,52	1,52

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	Engie S.A. Medium - Term Notes 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		112,06G-2,07G-2,08G-2,06G- 112,03G/-2,03GG -2,04G-2,04G-2,05G-2,02G-2,02G	112,09 G	0,07	0,07
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		111,25G- 111,25G/-1,25G	111,3 G	0,03	0,03
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)		108,74G-8,73G-8,67G- 8,63G/-108,61G/-8,59GG -8,58G-8,58G-8,58G-8,62G-8,62G	108,68 G		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		170,76G-0,94G-1G-68,33G-8,56G-7,69G	170,56 G	3,48	3,48
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)		102,52G-2,53G-2,55G-2,55G- 102,55G/-2,55GG -2,55G-2,56G-2,56G-2,56G-2,58G-2,58G	102,6 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)		113,42G-3,42G-3,42G-3,33G- 113,26G/-3,26GG -3,26G-3,26G-3,26G-3,26G-3,26G	113,46 G	0,47	0,47
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)		101,66G-1,66G-1,63G-1,63G- 101,63G/-1,64GG -1,64G-1,64G-1,64G-1,62G-1,62G	101,64 G		
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		100,28G-0,28G-0,28G-0,21G- 100,18G/-0,13GG -0,14G-0,12G-0,11G-0,13G-0,12G	100,28 G	2,86	2,86
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)		108,57G-8,56G-8,56G- 108,55G/-8,55G-8,56G -8,61G-8,63G-8,57G	108,52 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)	S s	108,92G- 108,89G/-9,16GG	108,77 G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		105,3G-5,55G	105,25 G		
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		101,02G-2,03G	102,2 G	3,53	3,53
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	EnSCO Rowan PLC Registered Notes 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26)		87,24G-7,37G	87,95 G	10,65	10,64
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98	5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		80,74G-1,18G	80,95 G	9,64	9,64
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		94,53G-3,82G-3,82G-3,54G-3,34G-4,25G-4,54G-4,62G	94,53 G	3,63	3,63
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		116,34G-6,34G-6,34G-6,34G-6,34G-5,83G-5,84G-5,84G-5,84G-5,84G	116,41 G	4,63	4,63
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		101,34G-1,42G	101,6 G	2,99	2,98
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		105,38G-5,07G	105,38 G	3,55	3,55
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		106,49G-5,83G	106,4 G	4,49	4,49

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		101,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	102 G	1,32	1,32
Euro	1.000	01.11.19	01.MN	A1HB0E	XS0783933350	EP Energy A.S. Guaranteed Notes 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S		103,05G-3,05G-3,05G- /103,06G -/-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	103,05 G	0,26	0,26
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		95,44G	95,44 G	2,64	2,64
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		102,66G-2,78G	102,91 G	3,26	3,25
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		103,13G-3,15G	103,13 G	2,38	2,38
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754			103,5G-3,52G	103,5 G	2,13	2,13
Euro	1.000	19.08.19	18.FMAN	A1ZWZK	XS1190623907	Equinor ASA Floating Rate Medium -Term Notes zinsv. v. 18.02.19-16.05.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19)		100,06G-0,06G	100,06 G	-0,18	
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		103,42G-2,98G	103,38 G	3,28	3,28
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25			105,69G-4,35G-4,39G-4,07G-3,71G-4,48G-4,31G-4,23G-4,65G-4,65G	105,7 G	3,98	3,98
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		99G-8,89G	98,93 G	2,78	2,78
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84			99,33G-9,23G-9,11G- /99,01G -/-8,98G-9,02G-9,08G-9,12G-9,14G	99,32 G	2,86	2,86
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		103,89G	104,03 G	2,86	2,86
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)		110,94G-0,92G-0,92G-0,92G- /110,91G - /0,9G --0,89G-0,88G-0,89G-0,89G-0,88G	110,94 G		
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)		101,99G-2,04G-2,04G-2,06G-1,74G-1,68G-1,69G-1,69G-1,62G-1,61G	102,01 G	0,53	0,53
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)		105,31G-5,4G-5,53G-4,57G-4,47G-4,6G-4,65G-4,41G-4,21G	105,27 G	1,35	1,35
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20) 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		102,96G- /102,95G - /2,94G	102,98 G		
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204			115,69G-5,77G-5,79G-5,7G- /115,61G - /5,633G -5,57G-5,59G-5,59G-5,49G-5,53G	115,81 G	0,41	0,41
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)		103,05G-2,92G	103,05 G	0,11	0,11
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		101,78G-1,54G	101,79 G	2,97	2,97
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		93,96G-3,96G-4,11G-4,06G-4,15G-4,15G-3,64G-3,64G-3,64G-3,83G-3,83G	94,19 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		96,27G-6,27G-6,28G-6,25G-6,12G-6,07G-6,04G-6,06G-6,04G-6,05G	96,27 G	3,68	3,68
Euro Euro	100.000 100.000	28.02.24 06.11.20	28.02. 06.11.	A19PUR A1HSX8	FR0013284643 FR0011615699	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		98,92G-8,67G 101,44G-1,44G-3,39G-3,2G- 103,25G -3,211G-3,38G-3,39G-3,38G-3,37G-3,37G	98,92 G 103,1 G	4,5 2,26	4,5 2,26
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		116,87G-7,04G-7,04G-6,89G- 116,78G -6,78GG-6,78G-6,78G-6,78G-6,78G-6,78G	117,09 G	0,8	0,8
US\$	200.000	30.10.19	30.AO	EAA0TX	XS1511645449	Erste Abwicklungsanstalt Medium - Term Notes 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019)		99,31G-9,31G-9,31G-9,3G-9,31G-9,3G-9,31G-9,31G-9,31G-9,31G	99,31 G	2,69	2,67
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		101,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,15 G	0,69	0,69
Euro	1.000	08.02.22	08.02.	EB0AKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110,25G-0,24G-0,24G-0,24G-0,24G- 110,24G -0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	110,27 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)		103,59G	103,64 G	0,13	0,13
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)		102,61G-2,51G	102,64 G		
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		102G-1,99G-1,99G-1,99G-1,93G-1,86G-1,8G-1,8G-1,81G-1,8G-1,72G-1,69G	102,06 G	0,4	0,4
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)		102,44G-2,11G	102,53 G	0,5	0,5
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		107,44G-7,44G-7,43G-7,43G- 107,43G //-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	107,44 G		
Euro	100.000	13.05.19	13.05.	EB0CCZ	XS0993272862	Erste Group Bank AG Medium - Term Notes 1 7/8%, v. 13.11.13(19), EO-Med.-T.Notes 2013(19) 1230		100,15G-0,15G-0,14G-0,14G-0,14G- 100,14G -0,14G-0,14G-0,14G-0,15G-0,15G-0,14G	100,14 G	0,01	0,01
Euro	1.000	07.01.22	07.01.	EB0EUM	AT0000A1ASM5	1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372		102,04G-1,58G-1,58G-1,58G-1,58G-1,58G-1,56G-1,56G-1,54G-1,54G	101,6 G	0,53	0,53
Euro	1.000	28.09.22	30.MJSD	EB0D8D	AT0000A15ZJ1	3%, zinsv. v. 28.03.19-27.06.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283		102,5G-2,5G	102,5 G	2,26	2,26
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 30.01.19-29.04.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		102,95G-2,95G	102,95 G	2,2	2,2
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		105G-5G	105 G	2,14	2,14
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.)		115,27G-5,32G	115,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		112,13G-2,25G	111,75 G		
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22)		121,64G-1,66G-1,64G-1,64G- 121,65G/-1,64GG- 1,63G-1,64G-1,64G-1,63G 110,16G-9,85G	121,64 G	0,8	0,8
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355			109,92 G	2,35	2,35
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3	S s	104,66G-4,21G	104,69 G	1,49	1,49
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			105,44G-4,98G	105,4 G	1,21	1,21
Euro	1.000	21.11.19	21.11.	A1HCN8	XS0856023493			102,63G-2,6G-2,6G-2,6G- 2,6G-102,6G/-2,611G- 2,61G-2,61G-2,6G-2,6G 114,03G-4G-4,02G-3,95G- 3,91G- 113,86G/-3,84GG- 3,83G-3,82G-3,82G-3,78G 108,98G	102,64 G	0,02	0,02
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		114,03G-4G-4,02G-3,95G- 3,91G- 113,86G/-3,84GG- 3,83G-3,82G-3,82G-3,78G 108,98G	113,99 G	0,54	0,54
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)			108,93 G	0,97	0,97
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		100,2G-0,2G	100,24 G	6,8	6,79
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		106,05G-6,05G	106,05 G	7,67	7,67
ZAR	5.000	18.08.27			193960	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		31,32G-1,32G-1,32G- 1,32G- 31,32G/-1,32GG- 1,32G-1,32G-1,32G-1,32G- 1,32G	31,32 G		
ZAR	50.000	31.12.32			194448		XS0079398250	14,99G-4,98G-4,98G- 5,01G- 15,15G/-5,16GG- 5,16G-5,16G-5,15G-5,14G- 5,14G	15 G		
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		102,69G-2,67G-2,67G- 2,66G- 102,66G/-2,66GG- 2,66G-2,66G-2,66G-2,66G- 2,66G	102,7 G	0,4	0,4
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		109,61G-10,24G-9,17G- 9,08G- 109,03G/-9,04GG- 8,98G-8,97G-8,98G-8,97G- 8,97G	109,61 G	0,54	0,54	
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		101,03G-1,03G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1G-1,01G-1,01G	101,01 G	0,02	0,02
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805		109,49G-9,46G-9,46G- 9,45G- 109,42G/-9,42GG- 9,42G-9,4G-9,4G-9,4G- 9,4G-9,4G	109,5 G	0,22	0,22	
skr	1.000	10.06.19	10.06.	A1Z2WT	XS1243996706	0 3/4%, v. 10.06.15(19), SK-Med.-Term-Nts 2015(19)		99,84G-9,84G-9,84G- 9,84G-9,84G-9,84G-9,84G- 9,84G-9,84G-9,84G	99,84 G	1,49	1,49
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)		100,33G-0,33G	100,34 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		112,43G-2,62G	112,05 G	2,91	2,91
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	Ethias Vie Subordinated Undated Floating Rate Notes 1,8899999999999999%, zinsv. v. 20.03.19-19.06.19, EO-FLR Nts 2005(15/Und.)		86,09G-6,1G	86,1 G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		103,08G-3,12G	103,07 G	0,71	0,71
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,59G-2,55G	102,6 G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		101,42G-1,3G	101,43 G	0,19	0,19
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		104,1G-3,89G-3,9G-3,57G-3,52G-3,51G-3,52G-3,43G	103,89 G	0,66	0,66
Euro A\$	1.000 5.000	21.10.19 30.06.20	21.10. 30.JD	A0DEM2 A0GHCY	XS0203879126 AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		102,46G-102,46G-2,46G 104,26G-4,25G-4,22G-4,22G-104,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	102,46 G 104,25 G	1,94	1,94
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		111,74G-1,65G-1,65G-1,71G-111,63G-1,61GG-1,6G-1,59G-1,58G-1,59G	111,75 G	1,95	1,95
Euro Euro	1.000 1.000	25.04.23 27.10.21	25.04. 27.10.	A180K3 A1AN60	XS1400224546 XS0460357550	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		101,29G-1,2G 110,7G-0,7G-0,7G-0,71G-110,69G-0,68G-0,68G-0,66G-0,66G-0,65G	101,34 G 110,72 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)		99,14G-9,12G-9,14G-9,14G-9,14G-9,11G-9,1G-9,1G-9,11G-9,11G	99,14 G	2,56	2,56
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		103,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	103,54 G	2,38	2,38
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		101,75G-2,75G	101,75 G	1,24	1,24
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		97,97G	97,99 G	2,54	2,54
Euro Euro Euro	1.000 100.000 1.000	endlos endlos endlos	13.11. 31.01. 29.04.	A19R3N A1HFLB A1Z0S9	XS1716945586 XS0881803646 XS1224953882	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		90,5G-0,5G 104,52G 103,35G-3,5G	90,25 G 104,25 G 103,42 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		106,87G-6,93G-6,95G-6,8G-6,73G-6,68G-6,65G-6,69G-6,68G-6,68G	106,9 G	0,76	0,76
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		105,38G-5,38G-5,38G-5,34G-5,31G-5,29G-5,29G-5,27G-5,26G-5,27G	105,38 G	0,45	0,45
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		102,87G-2,48G	102,9 G	1,21	1,21

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										ISMA	B/F	
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769	Eurogrid GmbH Medium - Term Notes 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		105,91G-5,93G-5,93G-5,93G- 105,92G - 5,92GG -5,91G-5,91G-5,91G-5,91G-5,9G	105,94	G		
Euro	1.000	10.05.19	10.05.	A0VUCF	EU000A0VUCF1	Europäische Union Medium - Term Notes 3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)		100,24G-0,24G-0,24G-0,24G- 100,24G - 0,24GG -0,24G-0,24G-0,24G-0,24G-0,24G	100,25	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)		102G	102,06	G	0,58	0,58
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		133,62G-3,63G-3,68G- 133,11G -3,02G-3,02G-3,01G-2,82G	133,61	G	0,72	0,72
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		141,55G-1,58G-1,64G-1,06G- 140,83G - 0,64GG -0,68G-0,66G-0,38G	141,73	G	1,02	1,02
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,23G-9,26G-9,26G-9,24G- 109,22G - 9,2G --9,2G-9,2G-9,19G-9,19G	109,26	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)		122,93G-2,92G-2,94G-2,69G- 122,6G - 2,59GG -2,52G-2,52G-2,5G-2,39G	122,88	G	0,34	0,34
Euro	1.000	04.06.21	04.06.	A1GRV3	EU000A1GRV33	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		108,42G-8,42G-8,42G-8,41G- 108,41G - 8,4G --8,4G-8,39G-8,39G-8,38G-8,39G	108,43	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)		107,69G-7,68G-7,69G-7,67G- 107,66G - 7,66GG -7,65G-7,65G-7,65G-7,64G-7,64G	107,7	G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		121,24G-1,24G-1,25G-1,07G- 120,99G - 0,98GG -0,93G-0,93G-0,91G-0,82G	121,23	G	0,16	0,16
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		153,83G-3,87G-3,93G- 152,85G -2,68G-2,75G-2,76G-2,36G	153,81	G	1,14	1,14
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		119,02G-9,06G-9,08G-8,87G- 118,77G - 8,7G --8,68G-8,57G	119,05	G	0,3	0,3
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	100,9G-0,89G	100,9	G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		103,66G-3,49G	103,68	G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		110,11G-0,11G-0,12G- 109,98G -9,98G-9,94G-9,93G-9,88G-9,88G	110,11	G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		109,71G-9,69G-9,71G-9,44G-9,24G-9,13G	109,67	G	0,48	0,48
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		110,88G-0,88G-0,89G- 110,77G -0,77G-0,74G-0,73G-0,73G-0,72G-0,69G-0,69G	110,89	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)		103,45G- 103,43G - 3,42G	103,45	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)		100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,62	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)		113,38G-3,44G-3,44G-2,87G-2,39G-2,39G-2,43G-2,48G-2,1G-2,07G	113,4	G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes						
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,89G-0,89G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,87G-0,87G	100,89	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)		111,28G-0,27G	111,25	G	0,99	0,99
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		103,07G-2,8G	103,09	G	0,09	0,09
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		95,63G-5,57G-5,72G-4,91G-4,84G-4,84G-4,56G	95,59	G	1,14	1,14
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		100,98G-0,98G-0,99G-0,92G-0,9G-0,9G-0,9G-0,88G-0,88G	100,98	G	-0,25	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		104,63G-4,64G-4,64G-4,59G-4,55G-4,45G-4,45G-4,42G-4,44G-4,35G	104,68	G	0,2	0,2
US\$	2.000	23.10.20	23.AO	A2RTCQ	XS1896646137	3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S		100,77G-0,72G	100,78	G	2,53	2,52
						Europcar Mobility Group S.A. Registered Notes						
Euro	1.000	15.06.22	15.JD	A1Z2KJ	XS1241053666	5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		102,3G-2,24G	102,24	G	5,04	5,03
						Europcar Mobility Group S.A. Senior Notes						
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		101,31G-1,38G	101,41	G	3,88	3,88
						European Bank for Reconstruction and Development DWM						
RUB	50.000	29.11.19	29.11.	A189YX	XS1527357823	7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19)		99,55G-9,55G-9,48G-9,55G-9,54G-9,56G-9,55G-9,56G	99,55	G	8,14	8,02
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		98,93G-8,94G-8,94G-8,94G-8,95G-8,95G-8,94G-8,94G	98,98	G	7,3	7,29
BRL	5.000	16.12.19	16.12.	A19EQ0	XS1578094317	7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19)		100,82G-0,83G-0,83G-0,82G-0,82G-0,82G-0,82G-0,83G-0,84G-0,84G	100,82	G	6,1	6,04
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		95,48G-5,48G	95,48	G	7,32	7,31
	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)		96,1G-6,32G-6,32G-6,32G-6,16G-6,16G-6,16G-6,16G	96,15	G	7,6	7,58
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,5999999999999996%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		92,17G-2,18G	92,17	G	7,3	7,29
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		99,31G-9,31G	99,31	G	6,2	6,19
BRL	10.000	28.01.20	28.01.	A1HGAX	XS0475991484	0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20)		95,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G	95,55	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)		92,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	92,91	G	1,07	1,07
	50.000.000	28.05.19	28.MN	A1Z0S2	XS1224586872	6,9100000000000001%, v. 29.05.15(19), RP/YN-Medium-Term Nts 2015(19)		99,01G-9,01G-9,01G-9,01G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	99,24	G	13,57	13,43
						European Bank for Reconstruction and Development Floating Rate Medium -Term Notes						
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	2,6015000000000001%, zinsv. v. 25.03.19-23.06.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	100,02	G	2,66	2,66
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	2,6928800000000002%, zinsv. v. 19.02.19-19.05.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		100G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	2,72	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		53,01G-2,9G- 52,89G -2,88G-2,88G-2,91G-2,88G-2,86G-2,83G	52,88	G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		52,36G-2,27G-2,28G- 52,38G //-2,36G-2,39G-2,39G-2,36G-2,36G-2,34G	52,34	G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		48,91G-8,91G-8,91G-8,91G- 48,91G -8,91G-8,91G-8,91G-8,91G-8,91G	49,03	G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		77,98G-7,98G-7,98G-7,98G- 77,98G -7,98G-7,98G-7,98G-7,98G	78,23	G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		42,23G-1,03G-1,44G-1,49G- 41,47G -1,47G-1,49G-1,53G-1,5G-1,49G-2,15G	41,1	G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		88,58G-8,58G-8,71G-8,6G- 88,59G //-8,59G-8,59G-8,6G-8,73G-8,72G	88,58	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)		93G-0,95G	93	G	1,1	1,1
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		98,18G-8,14G	98,19	G	2,29	2,29
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		97,74G-7,74G-7,74G-7,73G-7,69G-7,68G-7,68G-7,68G-7,69G	97,77	G	2,46	2,45
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		97,14G-7,2G	97,14	G	6,77	6,75
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		99,21G-9,22G-9,21G-9,18G-9,16G-9,15G-9,15G-9,16G-9,16G-9,16G-9,16G	99,22	G	2,5	2,49
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		99,25G-9,24G-9,23G-9,12G-9,1G-9,11G-9,11G-9,12G	99,24	G	2,46	2,46
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		75,58G-4,63G	76,77	G	24,64	24,3
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		99,05G-9,09G-9,09G-9,09G- 99,08G -9,08GG-9,08G-9,08G-9,07G-9,09G-9,08G-9,08G	99,08	G	2,54	2,53
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,54G-9,54G-9,53G-9,53G- 99,52G -9,52GG-9,52G-9,52G-9,52G-9,52G-9,53G	99,53	G	2,54	2,53
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		99,5G-9,14G	100,86	G	27,54	26,81
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		100,33G-99,52G	100,71	G	23,93	23,64
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		99,21G-9,21G	99,19	G	30,1	29,08
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		100,62G-0,43G	100,62	G	-0,09	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		64,31G-4,23G	64,3	G		
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		108,87G-8,86G-8,86G-8,83G- 108,8G -8,8G--8,78G-8,78G-8,78G-8,76G-8,76G	108,86	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)		101,5G-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		

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	05.07.21	05.07.	A1G0AB	EU000A1G0AB4	3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)		108,52G-8,52G-8,53G-8,51G- 108,5G-8,5G --8,49G-8,49G-8,49G-8,48G-8,49G	108,53	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)		111,01G-0,99G-1G-0,98G- 110,96G -0,96G-0,94G-0,95G-0,95G-0,94G-0,94G	111,01	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)		140G-0G-0,03G- 139,46G -9,35G-9,35G-9,33G-9,14G	140,02	G	0,7	0,7
Euro	1.000	02.05.19	02.05.	A1G0AR	EU000A1G0AR0	2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)		100,14G-0,14G-0,14G-0,14G-0,14G- 100,14G-0,14G -0,14G-0,14G-0,14G	100,15	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)		138,79G-8,82G-8,32G- 138,11G -7,93G-7,92G-7,67G-7,63G	138,83	G	1,06	1,06
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		108,65G-8,65G-8,65G-8,6G- 108,55G-8,53G -8,53G-8,53G-8,53G-8,5G	108,65	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)		102,58G- 102,58G-2,57G	102,59	G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		130,6G-0,63G-0,63G-0,35G-0,35G- 130,22G -0,06G-0,07G-0,04G-29,83G	130,71	G	0,91	0,91
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,36G-3,36G-3,36G-3,36G- 103,35G-3,35G -3,35G-3,35G-3,34G-3,34G	103,36	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)		123,6G-3,6G-3,63G-3,11G-3,11G-3,1G-2,96G	123,57	G	0,52	0,52
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		110,99G-0,98G-0,99G- 110,86G -0,82G-0,83G-0,78G-0,78G	110,99	G		
Euro	1.000	07.06.21	07.06.	A1G0BP	EU000A1G0BP2	1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)		103,88G- 103,87G-3,86G	103,89	G		
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		109,59G	109,61	G		
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		101,38G	101,39	G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		105,77G	105,81	G	0,29	0,29
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		109G-7,43G	108,99	G	1,47	1,47
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		125,33G-5,37G-5,4G- 124,52G -4,26G-4,3G-4,3G-3,97G	125,27	G	1,24	1,24
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		102,92G	102,93	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		99,75G-9,75G-9,76G-9,76G-9,64G-9,34G-9,23G-9,27G-9,29G-8,89G	99,94	G	1,25	1,25
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		101,21G	101,21	G		
Euro	1.000	04.11.19	04.11.	A1G0DF	EU000A1G0DF9	0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)		100,33G-0,33G	100,33	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)		100,87G-0,85G	100,87	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)		102,05G	102,09	G	0,11	0,11
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		102,94G	102,99	G	1,25	1,25
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		100,98G-0,98G-0,98G-0,98G-0,96G-0,93G-0,92G-0,92G-0,91G-0,91G	101,01	G	-0,25	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		110,6G-0,64G-0,64G-0,28G-9,87G-9,87G-9,78G-9,82G-9,58G-9,58G	110,69	G	1,23	1,23
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G	100,76	G	-0,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	European Financial Stability Facility [EFSF] Medium - Term Notes 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		116,45G-6,4G-6,4G-5,81G-5,74G-5,2G-5,16G-5,17G-5,14G-4,76G-4,62G	116,53 G	1,48	1,48
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		102,35G-2,16G	102,41 G		
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		104,32G-4,34G-4,35G-4,18G-4,06G-4,05G-3,94G-3,93G	104,32 G	0,26	0,26
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		106,4G-6,49G-6,54G-6,3G-6,04G-6,02G-6,04G-5,8G	106,6 G	0,81	0,81
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		103G	103 G	0,02	0,02
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		111,76G-0,5G	111,77 G	1,36	1,36
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		108,61G-7,29G	108,61 G	1,49	1,49
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		102,26G-1,96G	102,27 G	0,11	0,11
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		100,56G-0,35G	100,57 G	-0,07	
BRL	5.000 10.000	27.06.19 24.01.20	27.06. 24.01.	A18W43 A19B75	XS1347819390 XS1551074138	European Investment Bank (EIB) DWM 12%, v. 27.01.16(19), RB/EO-Medium-Term Nts 2016(19) 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)	S s	100,99G-0,94G 97,49G-7,49G-7,48G-7,49G-7,5G-7,5-7,5G-7,49G-7,49G-7,5G-7,5G	101 G 97,51 G	6,72 8,43	6,54 8,35
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,22G-2,22G	102,26 G	5,91	5,89
BRL	5.000	28.06.21	28.06.	A19KLA	XS1637353001	7 1/4%, v. 28.06.17(21), RB/EO-Medium-Term Nts 2017(21)		102,23G-2,22G	102,28 G	6,12	6,11
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)		102,91G-2,25G	102,26 G	6,71	6,69
BRL	5.000	22.10.19		A1APVK	XS0458647749	Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		96,85G-6,82G-6,81G-6,81G- 96,84G -6,81G-6,82G-6,85G-6,83G-6,83G-6,83G	96,79 G		
BRL	5.000	23.01.20	23.01.	A1V24X	XS1550952292	8 1/2%, v. 23.01.17(20), RB/EO-Medium-Term Nts 2017(20)		101,79G-1,8G	101,79 G	5,98	5,94
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		86,39G-6,36G-6,37G-6,35G- 86,32G -6,34G-6,33G-6,27G-6,3G-6,31G-6,39G	86,56 G		
	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	6,9500000000000002%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S		99,1G-9,08G-9,07G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	99,16 G	8,15	8,08
Euro	0,001	05.11.26			134590	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		98,21G-8,21G-8,22G- 97,99G -7,97G-7,93G-7,92G-7,9G-7,73G	98,19 G		
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		101,09G-1,09G-1,09G-1,09G- 101,09G -1,09GG-1,09G-1,09G-1,09G-1,09G-1,09G	101,09 G		
Euro	1.000	15.01.20	03.MJSD	A1AL1F	XS0449594455	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 04.03.19-02.06.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)		100,31G-0,31G-0,31G-0,31G-0,31G- 100,31G -0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31 G	-0,41	
Euro	1.000	04.01.22	04.JAJ0	A1G214	XS0765766703	0,189%, zinsv. v. 04.04.19-03.07.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		101,96G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G- 101,97G -1,97G-1,97G-1,97G-1,97G-1,97G-1,97G	101,98 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)		100,51G-1,05G-0,5G-0,5G-0,5G- 100,5G -0,51G-0,5G-0,5G-0,5G-0,5G-0,5G	100,51 G	-0,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
£	1.000	21.05.21	21.FMAN	A1ZJEO	XS1068966073	European Investment Bank (EIB) Floating Rate Medium -Term Notes 1,0647500000000001%, zinsv. v. 21.02.19-20.05.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,38G-0,38G-0,38G-0,38G- /100,38G/-0,38GG-0,38G-0,38G-0,38G-0,38G	100,37 G	0,88	0,88
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.01.19-14.04.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	102G- /102G/-2G	102,01 G	-0,38	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	zinsv., v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		99,9G-9,9G	99,9 G	0,01	
US\$	1.000	08.10.21	08.JAJO	A2RU7S	US298785HU32	European Investment Bank (EIB) Floating Rate Notes 2,7505199999999999%, zinsv. v. 08.01.19-07.04.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		99,95G-9,95G	99,95 G	2,8	2,8
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		145,15G-5,18G-5,21G-4,93G-4,91G-4,81G-4,76G-4,73G-4,72G-4,61G	145,18 G	0,46	0,46
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		151,14G-1,14G-1,14G-1,14G-1,14G-1,14G- /151,09G/-0,98G-0,87G-0,9G-0,88G-0,6G-0,57G	151,29 G	0,99	0,99
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		105,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	105,07 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)		121,85G-1,85G-1,86G-1,79G- /121,72G/-1,68GG-1,66G-1,61G	121,86 G		
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		129,67G-9,67G-9,67G-9,67G-9,67G-9,66G-9,62G- /129,6G/-9,55G-9,52G-9,49G-9,46G-9,43G-9,4G	129,76 G		
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		107,99G-7,99G-7,99G-7,99G-7,99G- /107,99G/-7,99GG-7,99G-7,99G-7,99G-7,99G	108,05 G	0,08	0,08
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		92,69G-2,6G	92,72 G	1,08	1,08
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,44G-1,33G	101,36 G	1,6	1,6
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,29G-0,19G	100,28 G	1,04	1,04
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		104,18G	104,2 G	0,66	0,66
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		105,52G-5,33G	105,65 G	2,32	2,32
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		101,03G-1,02G-1,02G-1,02G-0,99G-0,96G-0,93G-0,91G-0,91G-0,88G-0,88G	101,05 G	-0,19	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		92,82G-2,98G-3,1G-2,77G-2,64G-2,39G-2,3G-2,33G-2,32G-2,12G	92,93 G	0,97	0,97
kann.\$	1.000	16.09.21	16.MS	A186D2	XS1490971634	1 1/8%, v. 16.09.16(21), CD-Med.-Term Nts 2016(21)Reg.S		98,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G-8,26G	98,26 G	1,87	1,87
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		101,22G-0,74G	100,94 G	2,64	2,64
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		99,71G-9,71G-9,75G-9,64G-9,54G-9,5G-9,48G-9,47G-9,4G	99,71 G	0,09	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		98,26G-8,28G-7,88G-7,87G-7,74G-7,74G	98,18 G	0,47	0,47
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		100,73G	100,8 G	-0,15	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		92,4G	92,35 G	7,9	7,88
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		101,71G-1,68G	101,72 G	1,83	1,82
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		94,34G-4,34G	94,37 G	8,32	8,28
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		103,42G-3,45G-3,5G-3,28G-3,13G-2,75G-2,82G-2,8G-2,6G	103,44 G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		151,83G-2,01G-1,5G- /151,03G/-0,72G-0,74G-0,74G-0,38G	151,84 G	1,12	1,12	
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		118,31G-8,38G-8,38G- 8,3G- /118,1G/-7,999G-8G-8G-7,98G-7,98G	118,35 G	1,51	1,51	
skr	10.000	23.04.19	23.04.	A1G3T0	XS0773059042	3%, v. 23.04.12(19), SK-Medium-Term Notes 2012(19)		100,01G-0,06G-0,05G- 0,05G- /100,05G/-0,05GG-0,05G-0,05G-0,05G-0,05G	100,06 G	0,42	0,42	
RUB	50.000	16.07.19	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		99,76G-9,76G-9,76G- /99,76G/-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	99,76 G	8,23	7,99	
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		117,65G-7,66G-7,67G- 7,57G-117,47G/-7,4G--7,38G-7,31G	117,65 G	0,05	0,05	
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		110,07G-0,08G-0,08G- 0,04G-0,08G- /109,94G/-9,94G-9,93G-9,88G-9,92G-9,91G-9,91G	110,1 G	1,94	1,94	
nkr	10.000	22.05.19	22.05.	A1G80V	XS0824094089	3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)		100,17G-0,17G-0,16G- 0,16G- /100,17G/-0,17GG-0,17G-0,17G-0,17G-0,17G	100,17 G	1,27	1,26	
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,7G-9,69G-9,69G-9,67G- /99,67G/-9,67G-9,68G-9,68G-9,66G-9,66G-9,66G	99,67 G	2,58	2,57	
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		109,08G-9,08G-9,08G- 9,04G- /109,01G/-9G-8,99G-8,98G-8,99G-8,96G-8,96G	109,09 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)		107,21G-7,2G-7,2G-7,2G- 7,2G- /107,2G/-7,2GG-7,2G-7,2G-7,2G-7,2G	107,22 G			
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,42G-3,47G-3,47G- 3,47G- /103,47G/-3,47GG-3,47G-3,47G-3,47G-3,47G	103,51 G	7,03	7,03	
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,73G-7,72G-7,73G- 7,71G- /107,7G/-7,7G--7,69G-7,69G-7,69G-7,68G-7,68G	107,73 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)		107,02G-7,14G-7,16G- 7,15G- /107,1G/-7,11GG-7,06G-7,07G-7,07G	107,14 G	2,14	2,14	
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,42G-9,41G-9,41G- 9,41G- /99,41G/-9,41GG-9,41G-9,41G-9,42G-9,43G	99,42 G	7,06	6,95	
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		104,86G-4,87G-4,87G- 4,87G- /104,87G/-4,87GG-4,87G-4,87G-4,87G-4,87G	105,01 G	1,09	1,09	
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,66G-2,66G-2,66G- 2,66G- /102,66G/-2,66GG-2,65G-2,65G-2,65G-2,65G-2,65G	102,67 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)		110,54G-1,01G-1,01G-1G- /111G/-0,94G-0,54G-0,54G-0,54G-0,54G-0,54G	111,04 G	0,42	0,42	
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		126,37G-6,39G-6,51G- 6,2G-6,01G- /125,9G/-5,71G-5,71G-5,69G-5,51G	126,36 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		101,22G-1,24G-1,24G- /101,24G/-1,24G-1,23G- 1,23G-1,24G-1,24G-1,23G	101,24	G	1,44	1,44
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		132,17G-2,29G-1,9G- 1,68G- /131,51G/-1,23GG- 1,23G-1,27G-1,25G-0,96G	132,11	G	1,09	1,09
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,51G-2,51G-2,51G- 2,51G- /102,51G/-2,51GG- 2,51G-2,51G-2,5G-2,5G- 2,5G	102,52	G		
Euro	1.000	15.09.21	15.09.	A1HJSP	XS0918749622	1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)		104,32G- /104,32G/-4,3G	104,33	G		
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		105,98G-5,98G-5,98G- 5,98G-105,98G/-5,98GG- 5,98G-5,98G-5,99G-5,88G- 5,88G	106,01	G	1,75	1,75
Euro	1.000	14.04.23	14.04.	A1HL0A	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		109,33G- /109,26G/-9,22G	109,35	G		
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		120,72G-0,78G-0,84G- 0,61G-120,4G/-0,29GG- 0,22G-0,24G-0,18G-0,01G- 0,03G	120,77	G	2,32	2,32
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		124,27G- /123,9G/-3,7G	124,18	G	0,59	0,59
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		130,7G-0,75G-0,86G- 0,46G- /130,27G/-0,11GG- 0,08G-0,08G-0,08G-29,89G	130,7	G	0,81	0,81
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		100,44G-0,35G-0,36G- 0,36G- /100,36G/-0,36GG- 0,35G-0,36G-0,36G-0,38G	100,35	G	6,89	6,84
TRY	1.000	25.07.19	25.07.	A1HTLK	XS0995130712	8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		94,43G-4,27G-4,27G- 4,27G-94,43G/-4,43GG- 4,43G-4,43G-4,43G-4,43G	94,43	G	16,9	16,9
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,22G-9,22G-9,22G-9,2G- /99,2G/-9,2G-9,2G-9,18G- 9,18G-9,18G-9,18G	99,22	G	2,55	2,55
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		101,23G	101,21	G		
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		99,84G-9,83G-9,85G- 9,82G-9,78G-9,78G-9,77G	99,84	G	1,58	1,58
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		81,26G-0,99G	82,15	G	21,28	21,28
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		100,75G-0,75G-0,73G- 0,74G-0,73G-0,75G-0,74G- 0,74G-0,74G-0,75G	100,74	G	1,78	1,78
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		105,39G-5,2G	105,43	G		
Euro	1.000	15.06.20	15.06.	A1Z33G	XS1260085037	0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		100,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G	100,7	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)		102,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,11G- 2,11G-2,11G-2,11G-2,11G	102,15	G		
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		103,74G-3,74G	103,77	G	7,96	7,95
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-1,08G	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	99,23G-9,26G-9,26G- 9,26G-9,22G-9,21G-9,21G- 9,21G-9,21G	99,28	G	1,78	1,77
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		111,13G-1,13G-1,13G- 1,13G-1,13G- /111,11G/- 1,07G-1,06G-1,04G-1,04G- 1,01G-1,01G	111,19	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)		103,92G-3,92G-3,92G- 3,92G-3,92G- /103,92G/- 3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	European Investment Bank (EIB) Medium - Term Notes 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,25G-1,25G-1,28G-1,25G- /101,25G/-1,25GG- 1,25G-1,25G-1,24G-1,24G-1,24G-1,23G	101,27	G	0,86	0,86
TRY	1.000	15.11.19	15.11.	A1ZFL3	XS1053090665	10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19)		91,63G-0,84G- /91,04G/- 1,31G-1G-1,06G-1,3G-0,98G	91,74	G	22,52	22,52
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		80,02G-79,99G-9,99G-9,75G- /79,75G/-9,75GG- 9,75G	80,02	G	16,75	16,74
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		107,37G-7,35G-7,35G-7,35G-7,35G-7,35G- /107,34G/- 7,33G-7,31G-7,3G-7,3G-7,28G-7,27G	107,39	G		
ZAR	5.000	13.09.21	13.09.	A1ZJ9K	XS1072624072	8 1/4%, v. 13.06.14(21), RC-Medium-Term Notes 2014(21)		102,5-GT-2,5rG	102,5	-GT	7,05	7,03
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		77,1G-7,1G-7,1G-9,04G-7,1G-7,1G-7,1G	77,1	G	21,3	21,3
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		102,75G-2,71G-2,71G-2,75G- /102,73G/-2,75GG- 2,75G-2,72G-2,72G-2,72G	102,75	G	7,39	7,37
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,39G-3,38G-3,34G-3,34G- /103,32G/-3,32GG- 3,38G-3,38G-3,38G-3,38G	103,39	G	1,94	1,93
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		101,32G-1,32G-1,32G-1,32G- /101,32G/-1,32GG- 1,32G-1,32G-1,32G-1,32G-1,32G	101,36	G	6,44	6,4
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		109,25G- /109,06G/-8,94G	109,29	G	0,07	0,07
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	113,65G- /113,07G/	113,6	G	1,17	1,17
TRY	1.000	06.07.20	06.07.	A1ZNB8	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		82,81G-2,81G-2,81G-2,81G- /82,81G/-2,81GG- 2,81G-2,81G-2,81G-2,81G-2,81G	83,56	G	19,53	19,53
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		103,31G-3,37G-3,48G- /103,44G/- 3,45G-3,34G-3,43G-3,42G-3,43G	103,3	G	7,68	7,67
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		73G-1,95G-2,04G- /71,43G/- 69,03G-9,93G-70,79G-0,84G-1,02G-1,02G	73	G	17,95	17,85
TRY skr	1.000	01.04.20	01.04.	A1ZSX8	XS1139474206	8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20)		85,69G-5,66G	86,41	G	18,61	18,61
	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		104,23G-4,25G-4,3G-4,19G-4,15G-4,12G-4,05G-4,05G-4,01G-4,02G	104,22	G	0,57	0,57
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		101,49G-1,4G-1,38G-1,43G-1,43G-1,5G-1,5G-1,49G-1,46G-1,5G	101,49	G	7,85	7,83
ZAR kann.\$	5.000	28.02.23	28.02.	A1ZVL6	XS1179347999	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23)		99,21G-9,49G	99,45	G	7,4	7,39
	1.000	18.02.20	18.FA	A1ZWS8	CA298785GT79	1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		99,45G-9,46G-9,45G-9,45G-9,45G-9,44G-9,44G-9,44G-9,44G-9,44G	99,45	G	1,81	1,81
MXN nkr	1.000	25.02.20	25.02.	A1ZWX8	XS1190713054	4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20)		96,32G-6,32G	96,28	G	8,26	8,26
	10.000	15.05.20	15.05.	A1ZXJN	XS1195588915	1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)		99,81G-9,9G	99,9	G	1,22	1,22
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	European Investment Bank (EIB) Registered Bonds 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		99,18G-9,17G-9,17G-9,15G-9,15G-9,15G-9,14G-9,15G-9,15G-9,15G	99,17	G	2,51	2,51
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		99,66G-9,66G-9,66G-9,64G-9,52G-9,52G-9,52G	99,66	G	2,44	2,44

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Registered Bonds					
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		99,23G-9,23G-9,22G-9,2G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	99,22 G	2,53	2,53
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		99,99G-9,98G-9,96G-9,84G-9,82G-9,83G-9,85G	99,98 G	2,44	2,44
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		98,89G-8,89G-8,89G-8,89G-8,89G-8,87G-8,86G-8,85G-8,85G-8,85G-8,83G	98,89 G	2,54	2,54
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		98,95G-8,87G-8,83G-8,6G-8,65G-8,42G	98,93 G	2,61	2,61
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,4G-5,4G-5,4G-5,4G-5,37G-5,33G-5,33G-5,33G	105,43 G	1,86	1,85
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,23G-9,24G-9,24G-9,24G-9,24G-9,19G-9,19G-9,13G-9,14G-9,15G-9,14G	109,26 G	1,89	1,89
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		113,55G-3,58G-3,6G-3,53G-113,37G-3,41GG-3,41G-3,41G-3,35G-3,36G-3,35G-3,5G	113,68 G	2,06	2,06
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		104,06G-3,92G	104,25 G	2,26	2,26
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		97,65G-7,54G	97,66 G	2,44	2,44
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		99,18G-9,11	99,18 G	2,49	2,49
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		98,33G	98,32 G	2,44	2,43
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		97,48G-7,51G-7,52G-7,31G-7,19G-7,17G-7,14G-7,17G-7,2G-7,16G	97,48 G	2,59	2,59
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		101,94G-1,73G	101,95 G	2,47	2,46
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		98,64G-8,46G	98,76 G	2,46	2,45
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		99,9G-9,84G	99,9 G	2,47	2,47
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		100,56G-0,57G-0,56G-0,56G-100,53G-0,53GG-0,52G-0,51G-0,51G-0,51G	100,57 G	2,52	2,51
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		102,73G-2,73G-2,74G-2,74G-102,7G-2,68GG-2,68G-2,68G-2,67G-2,68G-2,68G	102,76 G	2,51	2,51
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		96,91G-6,92G-6,88G-6,72G-6,65G-6,63G-6,6G-6,63G	96,9 G	2,52	2,52
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		98,72G-8,72G-8,72G-8,7G-8,69G-8,69G-8,69G-8,68G-8,69G-8,69G	98,72 G	2,54	2,54
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		99,58G-9,59G-9,57G-9,49G-9,44G-9,42G-9,43G-9,43G	99,58 G	2,44	2,44
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		98,67G-8,67G-8,67G-8,64G-8,61G-8,6G-8,61G-8,6G-8,6G	98,67 G	2,5	2,5
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		103,8G-3,8G-3,78G-103,56G-3,58G-3,56G-3,54G-3,56G	103,8 G	2,47	2,47
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		100,13G-0,06G	100,14 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.06.19	17.JD	A1ZJHC	US298785GM25	European Investment Bank (EIB) Registered Notes 1 3/4%, v. 20.05.14(19), DL-Notes 2014(19)		99,87G-9,87G-9,87G-9,87G- 99,87G-9,87G -9,87G-9,87G-9,87G-9,87G-9,87G	99,88 G	2,53	2,51
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		99,4G-9,38G-9,37G-9,32G- 99,27G //-9,26G-9,26G-9,26G-9,27G-9,26G-9,27G	99,39 G	2,44	2,44
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		100,32G-0,09G	100,37 G	2,5	2,5
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		99,21G-9,2G-9,21G-9,21G-9,19G-9,19G-9,18G-9,18G-9,19G-9,18G	99,21 G	2,55	2,55
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		103,18G	103,16 G	2,41	2,41
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		81,31G-1,34G-1,32G-1,17G- 81,05G-1,03GG -1,03G-1,03G-1,03G-1,03G-1,03G	81,28 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		118,17G	118,27 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,15G-4,04G	114,17 G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		50,85G-0,29G-49,99G- 49,23G //-8,68G-9,52G-9,76G-9,76G	50,87 G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		39,26G-42G	40,8 G		
sfrs	5.000	02.08.19	02.08.	A1GY38	CH0146698425	European Investment Bank (EIB) Anleihen 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19)		100,59G-0,59G	100,56 G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		101,4G-1,38G-1,4G-1,39G-1,38G-1,4G-1,39G-1,4G-1,4G-1,38G	101,41 G	0,49	0,49
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		101,17G-1,18G-1,17G-1,18G- 101,17G-1,17GG -1,17G-1,18G-1,18G-1,17G-1,17G	101,18 G	1,03	1,03
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		100,25G-0,1G	100,28 G	1,98	1,98
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		108,42G-8,42G-8,42G-8,42G-8,39G- 108,38G -8,42G-8,42G-8,4G-8,4G-8,4G-8,37G	108,44 G	0,68	0,68
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		86,4G-8G	88 G	10,47	10,43
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		111,94G- 111,91G-1,91G	111,95 G	0,25	0,25
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		100,13G-0,11G-0,17G-0,06G-0G-99,97G-9,96G-9,96G-9,96G-9,9G-9,82G	100,1 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	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	Evonik Finance B.V. Medium - Term Notes 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		96,49G-6,57G-6,71G-6,33G-6,29G-6,28G-6,15G-6,1G	96,51 G	1,19	1,19
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,09G-0,09G-0,09G-0,08G-0,07G-0,16G-0,16G-0,14G-0,08G	100,1 G	-0,04	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		103,35G-3,45G-3,46G-3,38G-3,38G-3,39G-3,38G	103,34 G	0,1	0,1
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)		101,96G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,96G-1,93G	101,95 G		
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		101,5G-1,5G-1,73G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,5 G	2,07	2,07
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evrax PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		100,74G-0,74G	100,75 G	5,23	5,23
Euro	1.000	14.10.19	14.10.	A0DLU6	DE000A0DLU69	EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)		102,47G-2,49G-2,5G-2,5G-102,49G/-2,49G-2,5G-2,5G-2,49G-2,5G-2,5G	102,5 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		111,24G-1,28G-1,27G-1,27G-111,28G/-1,27GG-1,27G-1,26G-1,27G-1,27G-1,27G	111,28 G	0,22	0,22
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		106,52G-6,5G-6,51G-6,5G-106,5G/-6,49G-6,49G-6,49G-6,49G	106,52 G		
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		101,03G-1,04G-1,04G-1,04G-1,04G-1,04G-0,98G-1G-1,03G-1,03G	100,82 G	3,17	3,17
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		99,23G-9,23G	99,23 G	1,85	1,85
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		104,78G	104,93 G	0,94	0,94
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		102,24G-2,15G-2,23G-2,13G-1,92G-1,87G-1,86G-1,86G-1,79G-1,79G	102,21 G	1,11	1,11
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		103,82G-3,82G-3,81G-3,83G-103,83G/-3,83GG-3,83G-3,83G-3,83G-3,83G	103,85 G		
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		98,06G-8,05G-8,05G-8,01G-7,99G-7,98G-7,98G-7,98G-7,98G-7,99G-8G	98,06 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	Export Development Canada Guaranteed Bonds 2%, v. 17.05.17(22), DL-Bonds 2017(22)		98,8G-8,8G-8,78G-8,7G-8,66G-8,64G-8,64G-8,65G-8,65G-8,65G	98,79 G	2,47	2,47
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		99,09G-9,09G-9,09G-9,09G-9,09G-9,06G-9,05G-9,05G-9,05G-9,05G	99,09 G	2,53	2,53
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20)		99,25G-9,21G	99,26 G	2,51	2,51
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,43G-9,44G-9,44G-9,44G-9,44G-9,44G-9,42G-9,42G-9,42G-9,42G-9,42G	99,44 G	2,57	2,56
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		101,08G-0,96G	101,23 G	0,51	0,51
Euro	1.000	26.04.19	26.04.	A180LT	XS1395524074	Export-Import Bank of China Registered Notes 0 3/8%, v. 26.04.16(19), EO-Notes 2016(19)		100G-0G	100 G	0,38	0,37
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	2%, v. 26.04.16(21), DL-Notes 2016(21)		98,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	98,15 G	2,99	2,99
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		96,15G-6,15G-6,14G-6,01G-5,83G-5,86G-5,81G-5,84G	96,16 G	3,58	3,58
Euro	1.000	02.12.19	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		100,03G-0,04G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G	0,15	0,15
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		101,22G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75 G	0,34	0,34
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		101,01G-0,71G	100,9 G	2,95	2,95
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		102,39G-2,4G-2,45G-2,28G-102,21G-2,19GG-2,21G-2,31G-2,31G-2,35G-2,32G	102,53 G	2,69	2,69
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		99,72G-9,72G-9,7G-9,58G-9,4G-9,41G-9,43G-9,43G-9,43G-9,43G	99,69 G	2,83	2,83
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,14G-9,37G-9,37G-9,3G-9,28G-9,41G-9,4G-9,37G-9,35G-9,38G	99,44 G	2,64	2,63
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		99,52G-9,52G-9,52G-9,44G-9,42G-9,49G-9,38G-9,46G-9,49G-9,48G	99,62 G	2,6	2,6
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		103,26G-3,25G	103,27 G	1,23	1,23
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		98,97G-9G	98,88 G	3,04	3,04
Euro	1.000	15.06.23	15.JD	A18ZEP	XS1384278203	Faurecia S.A. Registered Notes 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23)		102,35G-2,37G	102,35 G	3,04	3,04
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		101,83G-2G	101,77 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	Fedex Corp. Guaranteed Registered Notes 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		88,15G-8,15G-9,65G-9,12G-8,83G-9,06G-8,89G	89,04 G	4,92	4,92
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		90,42G-1,12G-0,76G-0,44G-1,01G-1,42G-1,29G-1,33G	91,39 G	5,04	5,04
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		99,86G-9,86G-9,86G-9,6G-9,81G-9,86G-9,86G	99,24 G	4,82	4,81
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,52G-9,52G-9,52G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,52 G	2,95	2,94
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		100,08G-0,3G-0,36G-0,19G-0,08G-0,35G-0,48G-0,52G-0,53G	100,53 G	3,12	3,12
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		94,59G-4,59G-4,66G-4,59G-4,34G-4,21G-5G-5G-5G-4,97G	94,55 G	4,39	4,39
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		101,83G-1,8G	101,9 G	1,03	1,03
Euro	1.000	22.06.19	22.06.	A2AAR2	DE000A2AAR27	Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen 4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)		100,03G-0,03G-0,03G-0,05G-0,05G-0,03G-0,05G-99,7G-9,7G-9,7G	100,03 G	6,44	6,28
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)		100,05G-99,95G	100,04 G	0,39	0,39
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		101,83G	102,17 G	1,06	1,06
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,86G-6,86G-6,84G-6,84G- 106,84G - 6,84G -6,84G-6,84G-6,84G-6,84G	106,87 G	0,17	0,17
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		109,13G-9,1G-9,15G-9,06G- 109,04G - 9,01G -8,99G-8,95G-8,95G-8,94G-8,89G	109,2 G	0,76	0,76
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		88,64G	89,65 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		109,5G-9,5G	109,5 G	1,73	1,73
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S		100G-0G	100 G	4,55	4,55
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15	4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100,96G-1,29G	101,27 G	3,2	3,2
Euro	1.000	14.10.19	14.10.	A1HNFZ	XS0953215349	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)		103,27G-3,3G-3,3G-3,3G- 103,3G //-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	103,32 G	0,07	0,07
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,95G-7,95G-8,07G-8,05G- 108,08G - 8,09G -8,14G-8,14G-8,09G-8,15G	107,99 G	0,5	0,5
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		111,67G- 111,75G - 1,75G	111,75 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.09.19	30.09.	A1ZP5J	CH0254281626	Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		101,09G-1,15G	101,14 G	0,58	0,58
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	Fidelity & Guaranty Life Holdings Inc. Guaranteed Registered Notes 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		98,49G-100,15G	99,74 G	5,54	5,54
Euro Euro	1.000 1.000	15.01.21 15.07.24	15.01. 15.07.	A19KUM A19KUP	XS1640492648 XS1640492994	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		100,26G-0,26G 100,75G-0,57G	100,27 G 100,79 G	0,25 0,99	0,25 0,99
Euro	100.000	22.12.21	22.JD	A19ARV	BE6291563466	FieldLink N.V. Obligations convertibles 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21)		64,42G-4,92G	64,42 G	11,35	11,35
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		102,18G-2,4G	102,4 G	1,41	1,41
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.04.26 17.05.32 29.04.19 19.11.21	13.04. 17.05. 29.04. 19.11.	A18Z2U A19HK1 A1ZHJK A1ZSQD	XS1392927072 XS1613374559 XS1062104978 XS1140297000	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 0 7/8%, v. 29.04.14(19), EO-Medium-Term Nts 2014(19) 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)	S s	102,41G-2,12G 105,22G-5,24G-5,24G- 5,17G-5,03G-4,88G-4,8G- 4,79G-4,77G-4,63G-4,58G 100,04G-100,05G-0,05G 102,55G-2,55G-2,55G- 2,55G-2,55G-102,55G- 2,53G-2,53G-2,53G-2,52G- 2,52G-2,52G	102,42 G 105,32 G 100,04 G 102,56 G	0,19 0,76	0,19 0,76
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 2 1/4%, v. 11.02.15(20), DL-Medium-Term Nts 2015(20)		98,95G-8,95G-8,95G- 8,95G-8,95G-9,18G-9,19G- 9,18G-9,18G-9,18G	98,95 G	3,3	3,29
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596	2 5/8%, v. 24.02.15(20), DL-Medium-Term Notes 2015(20)		99,33G-9,35G-9,37G- 9,37G-9,37G-9,36G-9,37G- 9,37G-9,37G-9,37G	99,38 G	3,4	3,4
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	104,96G-4,96G-4,96G- 4,6G-4,3G-4,63G-4,58G- 4,55G	105,24 G	4,61	4,61
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	101,15G-1,15G-1,24G- 1,01G-0,65G-0,66G-0,96G- 1,05G-1,05G	101,15 G	3,79	3,78
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27	2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	98,94G-8,94G-8,95G- 8,93G-8,81G-8,79G-8,8G- 8,8G-8,81G	98,9 G	3,26	3,26
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	FirstRand Bank Ltd. Medium - Term Notes 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G-0,3G- 0,3G	100,3 G	3,99	3,99
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		96,33G-5,73G	96,43 G	3,99	3,99
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowerserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		99,23G-9,57G	99,23 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		104,75G-4,63G 99,91G-100,24G	104,75 G 100,14 G	0,56 4,26	0,56 4,26
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluvious System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22)		109,04G-8,97G-8,97G-8,93G- 108,93G - 8,91G -8,91G-8,9G-8,88G-8,88G-8,88G-8,85G	108,99 G	0,29	0,29
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		110,71G-0,73G-0,73G-0,69G- 110,66G - 0,64G -0,56G-0,55G-0,53G-0,52G-0,52G-0,49G	110,71 G	0,5	0,5
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		115,52G-5,52G-5,57G-5,24G- 115,14G - 5,06G -5,01G-4,97G-4,98G-5,01G	115,52 G	1,28	1,28
Euro Euro	100.000 100.000	29.10.29 04.12.26	29.10. 04.12.	A1ZRPY A1ZTAF	BE0002478536 BE0002481563	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		112,71G-2,41G 106,94G- 106,91G - 6,82G	112,78 G 107,02 G	1,35 0,82	1,35 0,82
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		106,3G-6,52G-6,52G- 106,64G -5,88G-5,98G-5,75G-5,85G-5,75G-5,8G	106,18 G	2,13	2,13
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		109,32G-9,32G-9,31G- 109,31G -9,3G-9,3G-9,3G-9,3G-9,29G-9,29G	109,34 G	0,17	0,17
Euro	1.000	31.07.19	31.JJ	A1GZNX	XS0723509104	FMC Finance VIII S.A. Guaranteed Registered Notes 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S		101,46G-1,51G-1,51G-1,51G- 101,51G - 1,51G -1,51G-1,51G-1,51G	101,53 G	0,07	0,07
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 3,0209999999999999%, zinsv. v. 22.01.19-22.04.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	2,82	2,81
Euro nz\$	100.000 2.000	01.06.23 16.10.19	01.06. 16.10.	A19H8U A1ZQ4V	XS1622394143 XS1121265117	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19)		101,37G-1,33G 101,32G-1,32G-1,29G-1,29G- 101,29G - 1,29G -1,3G-1,29G-1,29G-1,29G-1,29G	101,4 G 101,3 G	2,1	2,09
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,39G-1,35G	101,42 G		
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		108,16G-8,16G-8,16G-8,15G-8,14G- 108,14G -8,13G-8,12G-8,12G-8,12G-8,11G	108,18 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)		108,21G-8,2G-8,2G-8,2G-8,2G-8,2G- 108,2G - 8,2G -8,19G-8,19G-8,19G-8,19G	108,22 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.03.22 15.03.43	01.MS 15.MS	A1G0UR A1UKZQ	US35671DAU90 US35671DBC83	Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		99G-9,33G 89,1G-9,08G-9,07G-8,98G-8,9G-8,8G-9,11G-9,03G-9,06G-9,06G	99,23 G 88,79 G	3,83 6,45	3,83 6,45
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	31.01.22 30.01.24 01.02.27 30.01.32	31.01. 30.01. 01.02. 30.01.	A19B3F A19B3G A19B3H A19B3J	XS1554373164 XS1554373248 XS1554373677 XS1554373834	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s S s S s S s	101,5G-1,56G 103,51G 104,8G 107,33G-6,59G	101,57 G 103,56 G 104,81 G 107,11 G	0,31 0,75 1,47 2,4	0,31 0,75 1,47 2,39
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		103,22G-3,14G	103,22 G	0,98	0,98
Euro	100.000	31.01.20	31.JJ	A13R49	DE000A13R491	Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S		108,95G-8,72G	108,85 G		
US\$ US\$ US\$	1.000 1.000 1.000	31.07.19 31.01.22 15.10.24	31.JJ 31.JJ 15.AO	A1GZP9 A1GZRF A1ZRTN	USU31434AB68 USU31434AC42 USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		100,59G-0,58G 106,69G-6,55G 104,08G-3,99G	100,59 G 106,42 G 104,15 G	3,62 3,42 3,97	3,57 3,42 3,97
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		103,97G-4,12G	104,03 G	3,44	3,43
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		103,37G-3,37G-3,35G-3,35G- 103,34G -3,35GG-3,35G-3,35G-3,34G-3,34-3,34G-3,34G-3,36G	103,37 G	0,18	0,18
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,77G-4,76G-4,76G-4,75G- 104,75G -4,74GG-4,73G-4,74-4,73G-4,74G-4,73G-4,67G	104,73 G	0,38	0,38
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		114,74G-4,75G-4,75G-4,67G- 114,62G -4,58GG-4,55G-4,55G	114,77 G	0,89	0,89
Euro Euro	1.000 1.000	15.02.25 15.02.29	15.02. 15.02.	A2NBMS A2NBMT	XS1936208252 XS1936208419	Fresenius SE & Co. KGaA Medium - Term Notes 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)		104,23G 107,1G-6,31G	104,26 G 107,09 G	1,12 2,16	1,12 2,15
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24)		97,08G-7,08G-6,99G-7,03G-7,04G-6,99G-6,99G-6,94G-6,99G	97,27 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		101,78G-1,72G	101,83 G	3,28	3,27
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		102,08G-2,25G	102,2 G	3,88	3,88
Euro	1.000	11.04.17	11.04.	A1MLYJ	DE000A1MLYJ9	friedola Gebr. Holzapfel GmbH Anleihen 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)		0,21G-0,21G	0,21 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Fromageries Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		98,61G	98,68 G	1,79	1,79
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	Frontier Communications Corp. Registered Notes 9%, v. 16.08.01(31), DL-Notes 2001(01/31) 7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27) 10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22) 11%, v. 25.09.15(25), DL-Notes 2016(16/25) 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		54,36G-5,91G	55,91 G	18,82	18,78
US\$	1.000	15.01.27	15.JJ	A0NWXZ	US17453BAS07		48,58G-9,02G	49,02 G	22,94	22,89	
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80		73,1G-2,67G	72,18 G	23,59	23,39	
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12		61,43G-2,99G	62,93 G	23,25	23,13	
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14		96,6G	96,64 G	12,6	12,6	
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43		69,32G-7,8G	68,49 G	25,8	25,8	
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13	Frontier Communications Corp. Senior Notes 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		49,32G-51,95G	51,27 G	23,19	23,12
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,319%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. subord.v.05(15/unb.)		60G-0G-0G-0G- 60G -0G-0G-0G-0G-0G	60 G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		62G-2G-2G-2G- 62G -2G-2G-2G-2G-2G	62 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		96,54G-6,52G-6,52G-6,49G-6,49G-6,5G-6,51G-6,51G-6,52G-6,52G	96,52 G	7,81	7,81
Euro	1.000	15.06.22	15.JD	A1ZJ87	XS1071420027	Galapagos Holding S.A. Guaranteed Registered Notes 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S		16,84G-6,84G-6,89G-6,84G- 16,84G -6,84G-6,89G-6,89G-6,89G-6,89G-6,68G	16,8 G	73,56	73,56
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	Galapagos S.A. Guaranteed Floating Rate Notes 4,4400000000000004%, zinsv. v. 15.03.19-16.06.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S		77,98G-7,91G-7,92G-7,95G- 78G -8G-8G-8G-8G-8,03G-8,03G	77,98 G	11,32	11,32
Euro	1.000	15.06.21	15.JD	A1ZJ4N	XS1071419524	Galapagos S.A. Guaranteed Registered Notes 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S		79,92G-9,92G-9,92G-9,92G- 79,92G -9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	76,42 G	13,15	13,15
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		99,58G-9,52G	99,6 G	1,13	1,13
Euro	100.000	14.01.21	14.01.	A1ZLZU	PTGALJOE0008		103,76G-4G-4,06G-4G- 103,97G -3,98G-3,98G-3,98G-3,98G-3,75G-3,76G	104,06 G	0,82	0,82	
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp Gfs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		102,21G-2,27G	102,23 G	0,85	0,85
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 01.03.19-02.06.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		83,62G-3,75G	83,62 G	8,17	8,15

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	104,25G-4,25G-4,34G-4,11G-4,07G-4,05G-4,03G-4,04G-3,94G-3,94G	104,3 G	0,84	0,84
Euro	1.000	05.12.36	05.12.	A189ZL	XS1529684349	2 1/4%, v. 05.12.16(36), EO-Med.-Term Notes 2016(16/36)	S s	108,93G-9G-9,02G-8,22G-8,11G-8,15G-7,87G	108,94 G	1,73	1,73
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		90,48G-0,64G-0,72G-0,25G-0,07G-89,9G-9,8G-9,62G	90,47 G	3,17	3,17
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		129,67G-9,67G-9,62G-9,57G- 129,37G/-9,37GG -9,47G-9,37G-9,57G-9,37G-9,37G	129,67 G	5,77	5,77
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		107G-7,05G-7,05G-7,05G- 107,05G/-7,05G-7,05G -6,96G-6,97G-6,97G-6,97G-6,96G	107,05 G	3,98	3,97
US\$	1.000	23.04.19	23.AO	A0T82G	XS0424860947	9 1/4%, v. 23.04.09(19), DL-LPN 2009(19) GAZPROM Reg.S		100,06G-0,06G-0,06G-0,06G- 100,06G/-0,06GG -0,06G-0,05G-0,06G-0,06G-0,06G	100,06 G	6,08	5,9
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-2,02G-2,02G-2,02G-2,02G-5,2G-5,2G-5,2G-5,18G-5,18G	102,02 G	1,93	1,93
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-4,4G-4,39G-4,39G-4,32G-4G-4G-4G-4G-4G	104,35 G	1,19	1,19
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	101G-1,04G	100,75 G	2,05	2,05
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	100,06G-0,13G	100,1 G	2,48	2,48
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		102,96G-2,99G-2,96G-2,93G- 102,93G/-2,93GG -2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	102,98 G	4,02	4,02
US\$	1.000	06.02.28	06.FA	A1HFY3	XS0885736925	4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S		100,01G-0,02G-0,01G-99,96G- 99,97G/-9,93G --9,91G-9,9G-9,92G-9,91G-9,91G	100,03 G	5,02	5,02
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		111,05G-1,08G-1,25G-1,25G- 111,25G/-1,25GG -1,25G-1,25G-1,25G-1,25G-1,25G	111,19 G	2,31	2,31
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008	3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S		102,8G-2,8G-2,81G-2,81G- 102,83G/-2,83G-2,83G -2,81G-2,8G-2,81G-2,81G	102,82 G	0,35	0,35
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		101,27G-1,25G-1,25G-1,25G- 101,31G/-1,31GG -1,31G-1,31G-1,31G-1,31G-1,32G	101,32 G	0,33	0,33
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,8G-5,8G-5,8G-5,8G- 105,81G/-5,81G-5,81G -5,81G-5,8G-5,81G-5,81G	105,81 G	0,46	0,46
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		103,3G-3,3G-3,3G-3,3G- 103,3G/-3,3G-3,3G-3,3G -3,3G-3,3G-3,3G	103,32 G	2,82	2,81

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	26.09.19	26.09.	A1HQ3A	XS0972856917	GE Capital Australia Funding Property Ltd. Medium - Term Notes 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		100,97G-0,97G-0,97G-0,97G- 100,97G-0,97GG-0,97G-0,97G-0,97G-0,97G	100,97 G	2,74	2,72
Euro Euro	1.000 1.000	17.05.21 21.01.20	17.FMAN 21.JAJO	A0GSCB A1ZUT3	XS0254356057 XS1169331367	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes 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- 97,05G-7,05G 99,41G-9,69G-9,83G-9,87G-9,85G-9,85G-9,85G-9,85G-9,88G-9,87G	97,05 G 99,69 G	1,45 0,14	0,14
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		109,58G-9,56G-9,56G-9,51G- 109,59G-9,58GG-9,57G-9,57G-9,57G-9,55G-9,56G	109,58 G	0,56	0,56
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		119,73G-9,79G-9,83G-9,56G- 119,53G-9,46GG-9,41G-9,39G-9,39G-9,35G-9,52G	119,75 G	1,92	1,92
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		135,16G-5,17G-5,19G-4,35G-4,24G-4,3G-4G	134,69 G	3,53	3,53
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		103,96G-3,96G-3,96G-3,96G- 103,96G-3,96G-3,96G-3,96G-3,95G-3,95G	103,96 G	0,23	0,23
Euro	1.000	18.06.19	18.06.	A1G57J	XS0794230507	2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)		100,4G-0,42G-0,43G-0,43G- 100,42G-0,42GG-0,43G-0,43G-0,42G-0,42G-0,42G	100,42 G	0,43	0,42
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		106,03G-6,15G-6,1G- 106,13G-6,13G-6,13G-6,09G-6,09G-6,08G-6,07G	106,13 G	1,03	1,03
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		102,63G-2,57G-2,57G-2,57G- 102,57G-2,56GG-2,56G-2,56G-2,56G-2,6G-2,55G	102,6 G	0,22	0,22
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		100,7G-0,64G	100,71 G	0,57	0,57
£	1.000	25.04.19	25.04.	A0NUWL	XS0297507773	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 5/8%, v. 25.04.07(19), LS-Medium-Term Notes 2007(19)		99,97G-9,97G-9,97G-9,97G- 99,97G-9,97GG-9,97G-9,97G-9,97G-9,97G-9,97G	99,99 G	6,68	6,47
£	2.000	31.07.19	31.07.	A1GZ33	XS0740772420	4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19)		100,79G-0,79G-0,79G-0,79G- 100,79G-0,79GG-0,79G-0,79G-0,79G-0,79G-0,79G	100,77 G	1,61	1,6
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		101,14G-1,13G-1,14G-1,13G-1,13G-1,12G-1,11G-1,12G-1,11G-1,11G	101,14 G	0,12	0,12
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes 0,071%, zinsv. v. 29.03.19-27.06.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,78G-9,65G	99,69 G	0,14	0,14
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	102,8G-2,41G	102,81 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	Gecina S.A. Medium - Term Notes 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)	S s	103,39G-3,4G	103,38 G	1,71	1,71	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			109,92G-9,91G-9,93G-9,88G- 109,86G -9,83GG-9,82G-9,79G-9,79G-9,76G	109,95 G	0,48	0,48	
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327			2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)	107,57G-7,56G-7,55G-7,45G-7,45G-7,44G-7,39G-7,4G-7,38G	107,57 G	0,55	0,55
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)	102,93G-2,94G-2,95G-2,93G- 102,92G -2,92GG-2,92G-2,91G-2,92G-2,9G-2,9G	102,95 G	0,47	0,47
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)		105,02G-4,82G	105,06 G	0,64	0,64	
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	Gemalto N.V. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,74G-3,64G-3,73G-3,73G- 103,75G -3,74GG-3,76G-3,76G-3,76G-3,74G-3,76G	103,78 G	0,57	0,57	
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 3,1126299999999998%, zinsv. v. 05.02.19-05.05.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 3,2121300000000002%, zinsv. v. 09.04.19-08.07.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20)		88,07G-8,41G	88,24 G	5,18	5,17	
US\$	1.000	09.01.20	09.JAJO	A1ZUL8	US36967FAA93		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82 G	3,51	3,49		
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	General Electric Co. Floating Rate Notes zinsv. v. 28.02.19-27.05.19, v. 28.05.15(20), EO-FLR Notes 2015(20)		99,27G-9,62G-9,67G-9,67G-9,69G-9,67G-9,67G-9,67G-9,67G-9,67G-9,72G-9,67G	99,66 G	0,3		
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	General Electric Co. Medium - Term Notes 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 8,3499999999999996%, 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)		106,09G-8,93G-8,85G-8,6G-7,19G-8,51G	108,92 G	5,48	5,48	
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294		96,92G	96,84 G	9,65	9,62		
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28		101,59G-1,63G	101,62 G	3,21	3,2		
US\$	1.000	07.08.19	07.FA	A1ALA2	US36962G4D32		100,83G-0,78G-0,8G-0,78G- 100,8G -0,8G--0,84G-0,84G-0,84G-0,84G	100,85 G	3,25	3,21		
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,31G-1,76G	101,79 G	3,05	3,04	
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		99,67G-9,45G-9,45G- 99,47G -9,47G-9,47G-9,47G-9,47G	99,73 G	3,34	3,34	
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,35G-2,32G-2,36G-2,37G- 102,31G -2,31GG-2,38G-2,39G-2,4G-2,36G-2,39G	102,47 G	3,21	3,21	
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		103,02G-3,02G	103,2 G	3,41	3,4	
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		99,29G-9,29G-9,29G-9,27G- 99,27G -9,27GG-9,26G-9,26G-9,27G-9,27G-9,27G	99,32 G	3,26	3,24	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		98,61G-8,79G-8,78G-8,66G- 98,61G -8,6G--8,73G-8,78G-8,76G-8,78G	98,79 G	3,48	3,48	
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,05G-9,38G	99,38 G	3,19	3,19	

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	General Electric Co. Medium - Term Notes 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		99,04G-9,01G-9,04G-8,87G- 98,81G-8,62G -8,81G-8,82G-8,92G-8,91G	99,2	G	3,72	3,72
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		98,81G-9,34G-9,34G-9,37G-9,34G-9,32G-9,34G-9,33G	99,34	G	3,16	3,14
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		98,7G-8,75G-8,75G-8,74G-8,7G-8,69G-8,69G-8,69G-8,66G	98,73	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)		96,46G-6,46G-6,47G-6,33G-6,25G-6,22G-6,21G-6,21G-6,26G-6,26G	96,45	G	1,52	1,52
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		94,49G-4,61G-4,65G-4,48G-4,02G-4G-4,2G-4,2G-4,1G-2,07G	94,54	G	2,39	2,39
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		88,56G-7,79G-8,13G-7,84G-7,54G-7,41G-7,41G-7,44G-7,22G	87,98	G	3,06	3,05
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		97,99G-8,03G-8,04G-7,94G- 97,9G-7,85G -7,76G-7,88G-7,77G-7,89G	97,93	G	3,38	3,37
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		86,28G-6,18G-5,94G- 85,72G //-5,79G-5,89G-6,14G	86,28	G	5,22	5,21
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		99,06G-9,06G-9,06G-9,06G- 99,06G-9,06G -9,06G-9,03G-9,06G-9,06G-9,06G-9,33G-9,34G	99,13	G	3,55	3,55
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		90,57G-0,81G-0,49G- 90,36G //-0,33G-0,4G-0,6G-0,68G-0,61G	90,81	G	5,24	5,24
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		100,68G-0,77G-0,79G-0,74G-0,71G-0,69G-0,66G-0,66G-0,66G-0,69G	100,77	G	1,08	1,08
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		99,98G-100,07G-0,12G-0,1G-99,95G-9,95G-9,96G-9,96G-9,96G-9,96G	99,98	G	1,88	1,88
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	General Electric Co. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		115G-4,94G-4,96G-4,77G- 114,58G //-4,54G-4,36G-4,38G-4,4G-4,28G	115	G	3,01	3,01
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		101,83G-1,72G-1,87G-1,63G- 101,35G-1,34G -1,19G-1,13G-1,06G-0,97G-1,05G	101,69	G	4,79	4,78
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		98,44G-8,57G	98,59	G	3,06	3,05
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		101,78G	101,82	G	1,27	1,27
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		102,8G-2,81G-2,82G-2,81G- 102,81G-2,8G --2,8G-2,82G-2,81G-2,8G-2,81G	102,84	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 3,5385%, zinsv. v. 07.02.19-06.05.19, v. 07.08.17(20), DL-FLR Notes 2017(20)		99,88G-9,89G-9,89G-9,89G-9,88G-9,85G-9,85G-9,85G	99,85 G	3,71	3,7
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		106,44G-6,8G	106,64 G	6,05	6,05
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		101,36G-1,53G	101,53 G	4,85	4,85
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		98,02G-8,26G-8,29G-8,08G-7,64G-7,59G-8,58G-8,25G-8,44G	98,02 G	4,47	4,47
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		92,7G-3,51G-3,51G-3,51G-4,4G-4,59G-3,83G	93,57 G	5,77	5,77
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		92,53G-2,92G-2,63G-2,36G-2,76G	92,67 G	6,01	6,01
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		104,58G-4,83G	104,96 G	3,72	3,72
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		102,16G-2,46G-2,47G-2,45G-1,98G-1,91G-2,18G-2,48G-2,44G	102,14 G	6,15	6,15
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		99,82G-9,87G	99,85 G	4,07	4,06
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		99,39G-9,78G	98,15 G	6,05	6,06
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,372%, zinsv. v. 11.02.19-09.05.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)		99,97G-9,98G-9,96G-9,97G-9,98G-9,98G-9,97G-9,97G-9,99G-9,99G-9,98G	99,94 G	0,38	0,38
US\$	1.000	14.01.22	14.JAJO	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 4,34694%, zinsv. v. 14.01.19-13.04.19, v. 17.01.17(22), DL-FLR Notes 2017(22)		100,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,6 G	4,17	4,16
US\$	1.000	13.04.20	13.JAJO	A19GBJ	US37045XBU90	3,7269399999999999%, zinsv. v. 13.01.19-12.04.19, v. 13.04.17(20), DL-FLR Notes 2017(20)		100,13G-0,11G-0,12G-0,12G-0,12G-0,11G-0,11G-0,11G-0,11G	100,12 G	3,66	3,66
US\$	1.000	06.11.20	06.FMAN	A19RSY	US37045XCC83	3,2743799999999998%, zinsv. v. 06.02.19-05.05.19, v. 07.11.17(20), DL-FLR Notes 2017(20)		99,22G-9,22G	99,22 G	3,85	3,84
US\$	1.000	15.01.20	15.JAJO	A1ZUTG	US37045XAT37	4,3473100000000002%, zinsv. v. 15.01.19-14.04.19, v. 12.01.15(20), DL-FLR Notes 2015(20)		100,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,56 G	3,63	3,62
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,77G-9,5G	100 G	3,87	3,87
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		99,62G-9,61G	99,66 G	3,41	3,41
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06	2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,66G-9,66G-9,68G-9,69G-9,7G-9,66G-9,68G-9,66G-9,66G-9,66G-9,66G	99,69 G	3,11	3,09
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		92,04G-6,9G-6,9G-6,88G-6,75G-6,84G-7,06G-7,06G-7,06G-7,06G	97,03 G	4,52	4,51
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		101,38G-1,51G	101,51 G	3,39	3,39
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		100,14G-0,23G-0,17G-0,1G-0,06G-0,09G-0,1G-0,03G-0,06G	100,14 G	3,45	3,45
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,51G-9,54G-9,54G-9,52G-9,51G-9,57G-9,6G-9,62G-9,62G-9,62G	99,64 G	3,06	3,06
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		100,48G-0,4G-0,43G-0,3G-99,98G-100,26G-0,35G-0,47G	100,48 G	3,88	3,88
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		98,74G-8,92G	99,06 G	3,54	3,54
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		98,74G-8,73G	98,79 G	3,32	3,31

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	General Motors Financial Co. Inc. Guaranteed Registered Notes 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		97,46G	97,65 G	4,05	4,05
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		98,37G-8,47G	98,63 G	3,73	3,72
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		93,81G-4,06G	93,89 G	4,74	4,74
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		100,35G-0,38G	100,39 G	3,38	3,38
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		99,85G-9,79G	100,05 G	4,44	4,44
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		100,13G-0,15G-0,13G-0,03G-99,8G-9,79G-9,93G-9,97G-9,98G-9,98G	100,12 G	3,49	3,49
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		100,68G-0,54G-0,4G-0,21G-0,12G-0,1G-0,42G-0,25G-0,25G	100,66 G	4,3	4,3
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,08G-0,07G-0,05G-0,04G-0,02G-0,03G-0,04G-0G-0,02G-0,04G	100,08 G	3,19	3,18
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,32G-9,59G-9,61G-9,44G-9,31G-9,43G-9,55G-9,71G	99,46 G	4,1	4,09
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20)		100,04G-99,96G-9,96G-9,95G-9,94G-100,03G-0G-0,04G-0,06G-0,06G	100,04 G	3,09	3,08
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		99,19G-9,24G-9,27G-9,25G-9,29G-9,29G-9,28G	99,21 G	1,12	1,12
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		99,23G-9,33G	99,18 G	1,81	1,81
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		101,27G-1,38G	101,52 G	3,82	3,82
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		101,06G-1G	101,06 G	3,6	3,6
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	90,12G-0,25G	90,46 G		
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21)		97,51G-7,89G	97,77 G	8,64	8,61
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		96,9G-7,86G	96,9 G	8,8	8,76
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		102,47G-5,37G-5,37G-5,37G-105,37G-5,37GG-5,37G-5,37G-5,37G-5,37G	105,42 G	4,08	4,08
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		94,02G-4,02G	93,94 G	4,29	4,29
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		98,02G-8,44G	98,02 G	3,53	3,53
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		104,17G-4,25G	104,25 G	2,63	2,62
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of... Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		110,07G-0,07G-0,07G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	110 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		123,3G-3,26G-3,26G-3,21G- 123,18G/-3,15GG- 3,11G-3,1G-3,1G-3,09G-3,09G-3,05G	123,3 G	0,22	0,22
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		130,71G- 131,14G/	130,48 G	3,26	3,26
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		105,02G-5,47G	105,24 G	4,45	4,45
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		99,82G-9,82G-9,88G- 99,63G/ -9,64G-9,61G-9,74G-9,61G-9,7G	99,94 G	2,9	2,9
Euro	1.000	21.05.20	21.FMAN	A1904A	XS1822824642	GlaxoSmithKline Capital PLC Floating Rate Medium -Term Notes zinsv. v. 21.02.19-20.05.19, v. 21.05.18(20), EO-FLR Med.-Term Nts 2018(20)		100,09G-0,09G	100,09 G	-0,08	
US\$	1.000	08.05.22	08.MN	A1G4M4	US377373AD71	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22)		99,91G-9,91G-9,91G-9,91G-9,91G- 99,91G/- 9,89G-9,8G-9,81G-9,84G-9,81G-9,81G 100,24G-0,1G	99,94 G	2,94	2,94
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		100,32G-0,08G	100,24 G	2,86	2,86
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		100,4G-0,34G	100,34 G	3	3
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)			100,4 G	3,36	3,36
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		121,02G	121,04 G	0,53	0,53
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		101,8G-1,56G	101,85 G	0,78	0,78
Euro	1.000	02.12.19	02.12.	A1ZS5W	XS1147600305	0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)		100,49G- 100,48G/-0,48G	100,49 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)		105,1G- 104,9G/-4,83G	105,12 G	0,5	0,5
A\$	10.000	19.09.19	19.MS	A1ZPZD	AU3CB0224129	Glencore Australia Holdings Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 19.09.14(19), AD-Notes 2014(19)		100,15G-0,8G	100,87 G	2,61	2,59
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		103,02G-3,02G	103,03 G	5,99	5,99
US\$	1.000	15.11.21	15.MN	A1GW4W	USC98874AH09	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S		103,76G-3,73G-3,75G-3,7G-3,68G-3,68G-3,67G-3,67G-3,67G-3,68G	103,88 G	3,48	3,47
£	1.000	03.04.22	03.04.	A1G29N	XS0767865263	Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22)	S s	110,96G-0,97G-0,97G-0,97G- 110,97G/-0,97GG- 0,96G-0,97G-0,96G-0,94G-0,91G	111,12 G	2,16	2,16
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		103,68G-3,75G-3,8G-3,74G-3,74G-3,75G-3,77G-3,82G	103,93 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		104,78G-4,71G-4,75G-4,74G- 104,7G -4,73GG-4,74G-4,74G-4,74G-4,74G-4,75G	104,79 G	0,11	0,11
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)		104,41G-4,4G-4,41G-4,4G- 104,4G //-4,4G-4,4G-4,4G-4,4G-4,41G-4,4G	104,41 G	0,49	0,49
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)		114,41G-4,41G-4,42G-4,42G-4,34G- 114,34G -4,34G-4,53G-4,54G-4,54G	114,41 G	1,53	1,53
Euro	1.000	18.01.22	18.01.	A1ZPG6	XS1110430193	1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)		102,75G-2,71G-2,7G-2,71G- 102,7G - 2,68G G-2,72G-2,73G-2,73G-2,75G	102,72 G	0,62	0,61
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)		101,74G-1,77G-1,78G-1,77G-1,76G-1,76G-1,76G-1,74G	101,78 G	0,34	0,34
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		101,6G-2,54G-2,55G-2,45G-2,41G-2,52G-2,53G	102,51 G	1,3	1,3
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		97,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G	97,16 G	4,5	4,5
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		95,3G-6,27G	96,55 G	4,45	4,45
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		101,21G-1,43G-1,8G-1,68G- 101,68G - 1,55G G-1,55G-1,55G-1,55G-1,43G-1,43G	101,43 G	3,78	3,78
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		102,82G-2,79G-2,65G- 102,58G //-2,59G-3,21G-3,24G-3,3G-3,35G-3,35G	103,45 G	3,92	3,92
US\$	1.000	29.04.19	29.AO	A1ZHHC	XS1028955760	3 1/8%, v. 29.04.14(19), DL-Notes 2014(14/19) Reg.S		99,99G-9,92G-9,91G-9,91G- 99,91G - 9,91G G-9,95G-9,93G-9,93G-9,93G	99,93 G	5,12	4,99
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		100,67G-0,61G	100,87 G	4,03	4,02
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		101,2G-0,65G	100,92 G	4,85	4,85
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	100,71G-0,55G	100,71 G	1,38	1,38
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	101,6G-1,38G	101,6 G	2,06	2,06
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	103,27G-3,25G	103,27 G	2,41	2,41
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		101,48G-1,5G-1,44G-1,34G-1,3G-1,47G-1,36G-1,37G-1,38G-1,38G	101,55 G	3,35	3,35
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		101,99G-2G	101,93 G	3,31	3,31
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		101,8G-1,75G-1,75G-1,7G- 101,7G //-1,68G-1,71G-1,71G-1,71G-1,73G	101,92 G	2,79	2,78
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		102,58G-2,58G-2,59G-2,45G- 102,39G - 2,33G G-2,32G-2,28G-2,8G-2,33G	102,87 G	2,88	2,88

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		113,63G-4,75G	113,61 G	4,98	4,98
US\$	1.000	03.05.19	03.MN	A1G4F7	XS0779213460	GPB Eurobond Finance PLC Loan Participation Certificates 7 1/4%, v. 04.05.12(19), DL-Med.-T.LPN 12(19) Gazprombk	C	99,68G-9,68G-9,69G-9,69G- 99,69G/-9,69G -9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	99,69 G	14,08	13,42
US\$ sfrs	1.000	endlos	25.AO	A1HBT6	XS0848137708	9,8350000000000009%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk		100,23G-0,55G	100,23 G		
US\$	5.000	13.05.24	13.05.	A1ZCLF	CH0229318099	5 1/8%, v. 13.02.14(24), SF-Loan Pa.Nts14(19/24)Gazp.BK		98G-9,65G	99,55 G	5,2	5,2
US\$	1.000	05.09.19	05.MS	A1ZEAK	XS1040726587	4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G- /100,19G/-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,2 G	4,55	4,49
Euro	1.000	01.07.19	01.07.	A1ZLKQ	XS1084024584	4%, v. 01.07.14(19), EO-M.-T.LPN14(19)Gazp.bk Reg.S		100,67G-0,67G-0,66G-0,66G- /100,67G/-0,66G -0,67G-0,66G-0,66G	100,67 G	0,8	0,8
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		98,85G	99,21 G	1,66	1,66
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	103,31G-3,3G-3,3G-3,29G- /103,29G/-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,33 G	0,69	0,69
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		102,24G	102,5 G	1,12	1,12
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		104,08G-4,11G-4,49G-4,29G-4,24G-4,19G-4,19G-4,24G-4,14G-3,94G	104,49 G	1,21	1,21
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		107,5G-7,5G	107,5 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		100,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,51 G	0,86	0,86
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	100,68G-0,68G	100,68 G	0,91	0,91
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		99,21G-9,61G	99,21 G	0,99	0,99
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		100G-0G	100 G	1	1
Euro	1.000	27.05.19	27.05.	A1ZSXH	XS1143355094	1 1/2%, v. 26.11.14(19), EO-Medium-Term Notes 2014(19)		100,12G-0,14G-0,14G-0,14G-0,14G-0,14G- /100,14G/-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	0,27	0,27
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		102,32G-2,33G	102,33 G	1,14	1,14
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		102,42G-2,33G	102,21 G	2,8	2,8
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,1340825%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		197,37G-6,58G-7,74G-5,59G-5,16G-5,2G-5,36G	199,41 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		159,6G-9,6G-9,63G-9,28G- /158,56G/-8,6G-8,93G-9,02G-8,75G-9,07G	160,2 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		230,63G-27,93G	230,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		113,09G-3,01G-3,08G-2,9G-2,75G-2,69G-2,67G-2,71G-2,67G	113,12	G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		115,55G-5,53G-5,59G-5,51G-115,5G-5,48G-5,49G-5,45G-5,46G-5,44G-5,42G	115,6	G	0,73	0,73
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		123,56G-3,55G-3,43G-3,23G-3,23G-3,22G-3,14G	123,52	G	0,95	0,95
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		102,54G-1,65G	102,47	G	1,65	1,65
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		101,2G-1,17G	101,2	G	0,75	0,75
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		104,16G-4,17G-4,16G-4,17G-104,14G-4,12G-4,13G-4,09G-4,09G-4,1G-4,07G	104,18	G	0,8	0,8
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,28G-3,28G-3,34G-3,26G-103,23G-3,19G-3,21G-3,16G-3,16G-3,14G-3,1G	103,31	G	0,82	0,82
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		131,82G-1,82G-1,82G-1,82G-131,82G-1,82G-1,82G-1,82G-1,82G	132,99	G	1,68	1,68
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		166,59G-6,59G-6,59G-6,59G-165,96G-5,62G-4,93G-4,41G-4,84G	167,37	G	1,6	1,6
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,17G-6,17G-6,25G-6,13G-106,11G-6,07G-6,02G-6,01G-6,02G-5,99G-5,95G	106,22	G	0,87	0,87
£	0,01	22.07.19	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,26G-0,26G	100,26	G	0,77	0,77
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,19G-9,06G	99,19	G	0,79	0,79
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		109,9G-9,92G-9,97G-9,69G-9,69G-9,66G-9,6G	109,89	G	0,92	0,92
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,34G-1,35G-1,35G-1,36G-1,33G-1,33G-1,29G-1,29G-1,27G-1,27G	101,36	G	0,78	0,78
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,57G-1,57G-1,57G-1,58G-101,55G-1,54G-1,54G-1,53G-1,52G-1,52G-1,51G	101,58	G	0,8	0,8
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		106,81G-6,81G-6,88G-6,77G-6,6G-6,54G-6,53G-6,51G-6,43G-6,42G	106,83	G	0,96	0,96
Euro	50.000	27.10.39	27.10.	A1AN3H	FR0010815464	Groupama Assurances Mutuelles S.A. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39)		104,13G-4,13G-4,13G-4,13G-104,13G-4,11G-4,13G-4,13G-4,13G-4,13G-4,09G	104,08	G	7,47	7,47
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		120,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	120,63	G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		114,13G-4,13G-4,13G-4,25G- 114,25G -4,25GG-4,25G-4,25G-4,25G-4,4G-4,4G	114,13	G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		100,43G-0,46G-0,47G-0,37G-0,35G-0,31G-0,26G-0,24G-0,2G-0,22G	100,44	G	1,33	1,33
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		86,75G-7,23G	86,75	G	5,67	5,67
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		115,35G-5,35G-5,37G-5,13G-4,91G-5,48G-5,49G-5,49G	115,35	G	5,45	5,45
US\$	1.000	06.10.34	06.AO	A0DDVQ	USP8056GAB97	Guatemala, Republik Registered Notes 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S		117,8G-7,77G-7,77G-7,77G- 117,77G -7,77GG-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G	117,77	G	6,41	6,41
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		103,25G-3,25G-3,25G-3,25G- 103,22G -3,14GG-2,97G-3,01G-3G-3,01G-3,01G	103,08	G	4,76	4,76
Euro	985,06	15.05.17	15.05.	A1K0YD	DE000A1K0YD5	Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG Inhaber - Schuldverschreibungen 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017)		0,15G*	0,15	G*		
US\$	1.000	11.09.19	11.MS	A1ZPEW	XS1107172535	Haitong International Finance 2014 Ltd. Senior Notes 3,99000000000000002%, v. 11.09.14(19), DL-Notes 2014(19)		99,9G-9,9G-9,9G-9,9G-9,89G-9,89G-9,89G-9,89G-9,87G-9,89G	99,9	G	4,31	4,25
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		102,02G-1,83G	102,11	G	3,52	3,51
US\$	1.000	15.11.21	15.MN	A1GXA Z	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		100,855G-0,775G-0,725G-0,685G-0,835G-0,865G-0,785G-0,875G-0,875G	100,955	G	2,92	2,91
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		99,94G-9,91G	99,94	G	5,6	5,59
Euro	1.000	17.07.19	17.07.	HSH4S2	DE000HSH4S28	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171	S 2171	100,24G- 100,24G -0,24G	100,24	G		
Euro	1.000	17.02.20	17.02.	HSH4W6	DE000HSH4W63	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 1%, v. 17.02.15(20), Festzins 2020 15(20)	S 2310	100,33G-0,32G	100,33	G	0,61	0,61
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	99,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	99,29	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	101,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	101,96	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	102,17G- 102,15G-2,13G	102,19	G		
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,41G-0,4G	100,41	G		
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	101,82G-1,8G-1,82G-1,72G-1,65G-1,64G-1,59G	101,83	G	0,06	0,06
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22)		103,1G-3,13G-3,13G-3,11G- 103,11G-3,1G --3,11G-3,11G-3,11G-3,11G-3,11G	103,12	G	1,01	1,01
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		106,71G-7,05G-6,94G-6,95G-7,15G-7,21G-7,21G-7,25G-7,29G-7,3G	107,04	G	2,01	2,01
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		107,41G-7,5G-7,51G-7,5G- 107,5G //-7,5G-7,5G-7,51G-7,49G-7,5G	107,47	G	5,16	5,16
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		116,19G-6,24G-6,28G-6,26G- 116,26G-6,22G G-6,21G-6,19G-6,19G-6,19G-6,15G	116,21	G	3,95	3,95
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		103,11G	103,2	G	0,77	0,77
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		109,22G-9,18G-9,2G-9,22G- 109,25G-9,23G G-9,27G-9,28G-9,23G-9,28G	109,15	G		
Euro	1.000	01.02.22	01.FA	A2E4V1	XS1555576641	Hapag-Lloyd AG Anleihen 6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S		102,38G	101,8	G	5,89	5,88
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		103,16G-3,13G-3,1G-3,11G-3,11G-3,1G-3,11G-3,14G-3,14G-3,14G	103,13	G	4,5	4,49
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S		98,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,56G-8,57G	98,83	G	3,7	3,69
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		97,8G-7,61G	97,81	G	4,07	4,07
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		97,39G-7,39G-7,38G-7,27G-7,24G-7,26G-7,25G-7,26G	97,39	G	3,51	3,5
US\$	1.000	26.02.20	26.FA	A1ZXMP	USU24652AF31	2,1499999999999999%, v. 26.02.15(20), DL-Med.-T.Nts 2015(15/20)Reg.S		98,72G-8,64G	98,74	G	3,8	3,79
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		91,34G	91,6	G	5,3	5,3

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		101,88G-1,88G	101,9 G	0,72	0,72
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarlıgi Varlik Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		96,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G	96,62 G	6,11	6,1
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	HBOS Capital Funding L.P. Registered Subordinated Notes 6,8499999999999996%, DL-Notes 2003(09/Und.)		101,15G-1,15G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	101,15 G		
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	HCP Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		99,43G-9,43G-9,44G-9,3G-9,27G-9,2G-9,18G-9,17G-9,19G-9,19G	99,48 G	3,59	3,59
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	104,37G-3,44G	103,94 G	1,62	1,62
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	105,03G-5,01G-5,01G-5,01G-5,02G- 104,99G -4,97G-4,96G-5,03G-5,06G-5,06G-5,04G	105,02 G	0,86	0,86
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		101,4G-1,48G-1,52G-1,02G-0,96G-1,01G-1,03G-0,94G-0,93G	101,41 G	1,42	1,42
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		107,03G-7,07G-7,09G-7G-6,97G-6,95G-6,94G-6,91G	107,07 G	0,87	0,87
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)		106,32G	106,34 G	0,63	0,63
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)		103,21G-3,2G-3,21G-3,13G-3,05G-3,07G-3,06G-2,95G	103,14 G	0,97	0,97
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		107,25G-7,28G-7,28G-7,28G-7,28G-7,3G- 107,31G -7,3G-7,3G-7,29G-7,3G-7,25G-7,26G	107,28 G		
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		100,22G-0,18G	100,29 G	0,45	0,45
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)		100,62G-0,62G-0,64G-0,63G-0,62G-0,62G-0,62G-0,62G-0,62G	100,62 G	0,15	0,15
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)		102,6G-2,45G	102,62 G	1,26	1,26
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)		100,04G-0,04G-0,05G-0,05G-99,9G-9,78G-9,73G-9,73G-9,78G-9,78G	100 G	1,53	1,53
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)		100,15G-99,74G	99,82 G	1,78	1,78
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		104,59G-4,63G-4,63G-4,63G-4,63G-4,63G- 104,63G -4,62G-4,61G-4,63G-4,63G-4,62G-4,61G	104,64 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.20	21.AO	A1VDJK	XS0985874543	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)		104,74G-4,74G-4,75G-4,75G- 104,74G - 4,73GG -4,73G-4,74G-4,73G-4,73G-4,73G	104,75 G	0,12	0,12
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)		107,35G-7,52G-7,52G- 107,5G //-7,5G-7,5G-7,49G-7,49G-7,49G-7,47G-7,47G	107,54 G	0,27	0,27
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		102,52G-2,07G-1,94G-2,4G-2,4G-2,4G-2,4G-2,4G-3,35-2,4G-2,4G-2,4G	102,52 G	7,24	7,24
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22)		98,6G-8,72G	98,6 G	5,85	5,85
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		102,4G-2,39G-2,22G-2,16G-2,13G-2,13G-2,13G-2,06G	102,38 G	0,7	0,7
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)		104,44G-4,55G-4,34G-4,18G-4,17G-4,08G-4,08G	104,45 G	0,83	0,83
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)		105,8G	105,82 G	0,46	0,46
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)		102,72G-2,49G	102,77 G	0,92	0,92
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)		105,07G-4,39G	104,95 G	1,35	1,35
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)		103,41G-2,79G	103,3 G	1,21	1,21
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		115,32G-5,31G-5,32G-5,27G- 115,23G - 5,26GG -5,24G-5,27G-5,23G-5,23G	115,34 G	0,37	0,37
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		102,98G-2,96G-2,98G-2,97G- 102,97G - 2,97GG -2,97G-2,98G-2,99G	102,99 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)		114,03G-4,02G-4,02G-3,97G- 113,94G - 3,94GG -3,94G-3,94G-3,94G-3,94G-3,94G	114,08 G	0,61	0,61
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		104,33G-4,32G-4,31G-4,3G- 104,31G - 4,3GG -4,29G-4,29G-4,32G-4,32G-4,33G	104,33 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	0,27	0,27
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		100,43G-0,43G-0,43G-0,43G-0,11G-0,11G-0,03G-0,07G	100,43 G	3,52	3,52
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,3499999999999999%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		99,81G-9,76G-9,72G-9,69G-9,2G-9,18G	99,47 G	4,45	4,45
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		101,63G-1,57G-1,58G-1,52G- 101,52G - 1,59GG -1,57G-1,57G-1,59G-1,58G	101,66 G	2,86	2,86
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		99,33G-9,3G-9,28G-9,19G-9,19G- 99,16G - 9,16GG -9,25G-9,32G-9,31G-9,32G	99,27 G	2,95	2,95
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- 89,52G //-9,52G	89,52 G	4,8	4,8

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		101,91G-1,93G-1,95G-1,84G-1,81G-1,8G-1,77G-1,77G-1,77G-1,74G-1,74G	101,92 G	0,65	0,65
Euro	1.000	24.01.20	24.01.	A1R0V9	XS0875513268	HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)		101,81G-1,79G-1,8G-1,79G-1,79G-1,79G-1,79G-1,79G-1,81G	101,82 G	0,03	0,03
Euro	1.000	14.10.21	14.AO	A187PE	XS1500377517	Hellenic Petroleum Finance PLC Guaranteed Notes 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21)		105,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	105,25 G	2,7	2,7
Euro	1.000	04.07.19	04.JJ	A1ZLNS	XS1083287547	5 1/4%, v. 04.07.14(19), EO-Notes 2014(17/19)		100,16G-0,48G-0,63G-0,75G-1,00,75G-0,75G-0,75G-0,75G-0,75G	100,75 G	1,76	1,75
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	98,45G-8,18G	98,49 G	1,26	1,26
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	99,6G-9,24G	99,66 G	1,83	1,83
Euro	1.000	13.09.21	13.09.	A2BPAX	XS1488418960	Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21)		100,09G-0,08G-0,09G-0,09G-0,07G-0,07G-0,06G-0,05G-0,06G	100,09 G	-0,02	
US\$	2.000	13.09.19	13.09.	A2BPAY	XS1488419695	1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)		99,49G-9,5G-9,5G-9,5G-9,49G-9,49G-9,49G-9,49G-9,49G-9,48G	99,49 G	2,79	2,76
£	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)		98,92G-8,95G-9G-8,91G-8,83G-8,82G-8,8G-8,76G-8,78G	98,92 G	1,24	1,24
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		98,71G-8,71G-8,71G-8,69G-8,68G-8,67G-8,67G-8,67G-8,69G-8,69G-8,69G	98,71 G	3,17	3,16
Euro	1.000	15.10.21	15.AO	A186DE	XS1492665770	Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S		101,83G-1,83G	101,83 G	3,38	3,38
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		104,75G	104,76 G	4,23	4,23
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		108,07G-8,07G-8,07G-8,06G-8,04G-1,08,01G-8,01G-8,01G-8,01G-8,01G-8,01G	108,08 G	0,18	0,18
US\$	1.000	05.10.21	07.JAJO	A2RRTK	US42824CBB46	Hewlett Packard Enterprise Co. Floating Rate Notes 3,3177500000000002%, zinsv. v. 05.04.19-04.07.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)		99,78G-9,82G	99,79 G	3,44	3,43
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		106,14G-6,3G	106,4 G	3,83	3,83
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		103,59G	103,89 G	6,17	6,17
US\$	1.000	05.10.21	05.AO	A2RRTL	US42824CBC29	Hewlett Packard Enterprise Co. Registered Notes 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21)		101,12G	101,14 G	3,05	3,04

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		99,44G-9,44G-9,44G-9,44G-9,44G-9,4G-9,4G-9,4G	99,44 G	4,08	4,08
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		76G-6G	76 G	6,77	6,77
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		104,69G-4,77G	104,86 G	0,96	0,96
Euro	1.000	28.05.19	28.05.	A12TZ9	DE000A12TZ95	HOCHTIEF AG Anleihen 2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)		100,33G-0,31G-0,3G-0,3G- /100,3G //-0,3G-0,3G-0,3G-0,3G-0,3G-0,31G-0,32G	100,33 G		
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		103,58G-3,54G-3,56G-3,55G- /103,55G/-3,54G -3,54G-3,54G-3,54G-3,56G-3,56G-3,55G	103,53 G	0,05	0,05
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		102,72G	102,71 G	2,62	2,61
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		103,99G-4G	103,99 G	0,39	0,39
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			98,23G-7,91G	98,15 G	1,97	1,97
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			110,71G-1,35G-1,41G-1,34G- /111,29G/-1,26GG -1,26G-1,24G-1,27G-1,28G-1,26G	111,38 G	0,6	0,6
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		103,43G-3,68G-3,66G-3,68G- /103,67G/-3,68GG -3,67G-3,68G-3,68G-3,68G-3,67G	103,69 G		
Euro	1.000	15.07.21	15.JJ	A1ZLYH	XS1084836441	Holdikks S.A.S. Registered Notes 6 3/4%, v. 10.07.14(21), EO-Notes 2014(14/21) Reg.S		19-T	19 -T	65,2	65,2
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		98,5G-8,31G	98,52 G	1,84	1,84
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		104,57G-4,43G-4,45G-4,35G- /104,31G/-4,31GG -4,27G-4,3G-4,31G-4,28G-4,26G	104,45 G	1,49	1,49
US\$	1.000	30.10.19	30.JAJO	A19RC5	US438516BP09	Honeywell International Inc. Floating Rate Notes 2,7905000000000002%, zinsv. v. 30.01.19-29.04.19, v. 30.10.17(19), DL-FLR Notes 2017(19)		99,96G-9,97G	99,97 G	2,88	2,86
US\$	1.000	30.10.19	30.AO	A188F4	US438516BJ49	Honeywell International Inc. Registered Notes 1,3999999999999999%, v. 30.10.16(19), DL-Notes 2016(16/19)		99,34G-9,36G-9,37G-9,37G-9,37G-9,35G-9,33G-9,33G-9,33G	99,3 G	2,68	2,66

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		98,02G-8,02G-8,06G-8,17G-8,21G-8,06G-8,08G-8,1G-8,11G-8,11G	98,04 G	2,64	2,64
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		96,97G-6,97G-6,75G-6,58G-6,45G-6,54G-6,63G-6,6G-6,6G	96,96 G	3,03	3,03
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,29G-9,47G	99,49 G	2,82	2,8
Euro	1.000	15.02.20	15.02.	A1R02E	DE000A1R02E0	HORNBACH Baumarkt AG Anleihen 3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)		102,82G-2,82G-2,82G-2,82G- 102,82G -2,82G-2,82G-2,82G-2,82G	102,82 G	0,46	0,46
US\$	1.000	15.09.22	15.MS	A1G19L	US428236BX09	HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22)		102,62G-2,89G-2,89G-2,82G- 102,73G -2,74GG-2,78G-2,78G-2,92G-2,95G-2,94G	102,96 G	3,16	3,16
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		102,83G-2,8G-2,8G-2,79G- 102,75G -2,73G-2,84G-2,86G-2,86G-2,86G-2,87G	102,9 G	2,92	2,92
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		106G-6,36G-6,33G- 106,28G -6,18G-6,41G-6,14G-6,21G-5,75G	106,33 G	5,63	5,62
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		103G-3,01G-2,97G- 102,94G -2,94G-3,12G-3,12G-3,12G-3,11G-3,14G	103,22 G	3,04	3,03
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		104,04G-4,04G-4,04G- 104G -3,98GG-3,94G-3,94G-3,96G-3,98G-3,99G	104,04 G	3,09	3,09
Euro	1.000	15.01.21	15.01.	A1AY5D	XS0526606537	HSBC Bank PLC Medium - Term Notes 4%, v. 15.07.10(21), EO-Medium-Term Nts 2010(21)		107,09G-7,09G-7,09G-7,09G-7,09G-7,09G- 107,09G -7,09G-7,08G-7,09G-7,09G-7,09G-7,09G	107,08 G		
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1256300000000001%, zinsv. v. 31.12.18-27.06.19, DL-FLR-Notes 1985(90/Und.)		72,16G-2,07G	72,03 G		
US\$	1.000	15.01.21	15.JJ	A1GVSN	US40429CGD83	HSBC Finance Corp. Registered Subordinated Notes 6,6760000000000002%, v. 03.12.10(21), DL-Notes 2010(21)		104,26G-4,53G	104,26 G	4	3,99
Euro	100.000	04.09.21	04.09.	A195EK	FR0013358116	HSBC France S.A. Medium - Term Notes 0 1/5%, v. 04.09.18(21), EO-Medium-Term Notes 2018(21)		100,54G-0,52G	100,59 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		104,69G-4,18G	104,69 G	0,91	0,91
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580	1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		101,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 101,54G -1,54G-1,54G-1,54G-1,54G	101,54 G		
Euro	1.000	27.09.22	27.MJSD	A19E7A	XS1586214956	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,39%, zinsv. v. 27.03.19-26.06.19, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		100,44G-0,46G	100,45 G	0,26	0,26
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569	0,591%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,9G-0,93G	100,89 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	101,26G-1,27G-1,28G-1,15G-1,04G-0,99G-0,99G	101,27 G	0,69	0,69
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		103,82G-3,83G-3,85G-3,83G-3,81G-3,82G-3,82G-3,81G-3,8G	103,84 G	0,19	0,19
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		112,32G-2,33G-2,34G-2G-1,94G-2,25G-2,16G	112,3 G	0,9	0,9
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994	3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)		101,35G-1,27G	101,39 G	3,09	3,09
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21)		99,82G-9,82G	99,87 G	3,06	3,06
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	4%, v. 30.03.12(22), DL-Notes 2012(22)		102,99G-3G-2,9G- /102,86G -2,87G-2,86G-2,86G-2,86G-2,86G	103 G	3	3
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		101,84G-2,48G-2,32G-2,19G-2,27G-2,25G-2,25G	102,46 G	4,07	4,07
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		101,85G-1,85G-1,85G-1,85G-1,85G-1,75G-1,63G-1,72G-1,72G-1,72G-1,72G	101,95 G	3,98	3,98
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		101,55G-1,54G	101,02 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		114,85G-4,99G-5,01G-4,77G-4,68G-4,68G-4,59G-4,62G-4,56G	114,87 G	1,42	1,42
Euro	1.000	10.06.19	10.06.	A1Ahte	XS0433028254	6%, v. 10.06.09(19), EO-Medium-Term Notes 2009(19)		100,91G-0,91G-0,91G-0,91G-0,91G- /100,91G - /0,91G -0,91G-0,91G-0,91G-0,91G	100,93 G		
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		111,55G-1,32G	111,58 G	1,1	1,1
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		98,99G-9,89G	99,36 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		102,61G-2,57G	102,49 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		113,51G-3,46G	113,41 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)	S s	107,51G-7,51G-7,51G-7,51G-7,51G- /107,51G - /7,51G -7,51G-7,51G-7,51G-7,51G	107,51 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.)		103,42G-3,42G-3,42G-3,42G-3,42G-3,42G-4,37G-4,34G-3,86G-4,37G-4,37G	103,74 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,14G-9,14G-9,14G-9,08G-9,05G-9,05G-9,02G-9,02G-9,01G-8,98G	109,15 G		
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)		103,35G-3,34G-3,34G-3,34G-3,34G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G	103,35 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		131,65G	131,65 G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		99,81G-9,78G-9,79G-9,79G-9,77G-9,77G-9,76G-9,75G-9,77G-9,77G	99,81 G	2,95	2,94
US\$	1.000	23.06.19	23.JD	A1ZK2R	US40434CAC91	2 1/4%, v. 23.06.14(19), DL-Notes 2014(19)		99,89G-9,8G-9,82G-9,82G- /99,81G/- 9,82G-9,85G-9,88G-9,87G-9,89G-9,89G	99,89 G	2,86	2,82
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		101,05G-1,05G-1,05G-1,05G- /101,05G/-1,05G -1,04G-0,98G-0,98G-0,98G-0,98G	101,13 G	3,32	3,32
Euro	100.000	17.06.19	17.JD	A11QGT	DE000A11QGT5	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen zinsv. v. 17.12.18-16.06.19, v. 12.06.14(19), FLR-IHS v.2014(2019)		99,99G-9,99G-9,99G-9,99G-9,99G- /99,99G/- 9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	0,06	
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,19G-1,18G-1,2G-1,22G-1,23G-1,2G-1,19G-1,19G-1,18G-1,16G-1,17G	101,26 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		102,06G-2,05G-2,05G-1,99G-1,95G-1,9G-1,89G-1,83G	102,11 G	0,2	0,2
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.)		89,75G-9,75G-9,76G-9,76G- /89,76G/-9,76G -9,76G-9,76G-9,76G-9,76G-9,76G	89,75 G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		99,5G-9,49G	99,49 G		
US\$	1.000	15.12.20	15.JD	A19T5U	US444859BH44	Humana Inc. Registered Notes 2 1/2%, v. 21.12.17(20), DL-Notes 2017(18/20)		98,75G-8,75G	99,08 G	3,3	3,3
US\$	1.000	15.12.22	15.JD	A19T5V	US444859BJ00	2 9/10%, v. 21.12.17(22), DL-Notes 2017(18/22)		99,5G-9,37G	99,06 G	3,11	3,1
Euro	1.000	15.04.21	15.AO	A1ZBAM	XS1005409757	Huntsman International LLC Guaranteed Registered Notes 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S		108G-7,96G-7,96G-7,96G-7,97G- /107,97G/-7,97G -7,97G-7,97G-7,97G-7,97G-7,97G	108,02 G	1,08	1,08
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		110,43G-0,46G-0,46G-0,47G- /110,43G/-0,4G-- 0,4G-0,38G-0,38G-0,38G-0,35G	110,49 G	0,31	0,31
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		103,05G-3,04G-3,05G-3,03G- /103,01G/-3,01G -3,01G-3G-3G-2,99G-2,98G	103,06 G	0,2	0,2
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		97,96G-7,62G	98,08 G	4,75	4,74
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		14,51G-4,51G	14,51 G		

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		59G-9G	59 G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		102,16G-2,15G-2,15G-2,15G-2,15G-2,15G-2,14G-2,15G-2,15G-2,15G-2,14G	102,18 G		
Euro	1.000	17.09.19	17.09.	A0VND1	XS0829215838	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,85 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)		101,55G-1,54G-1,55G-1,52G-1,52G-1,5G-1,48G-1,48G-1,48G-1,41G	101,57 G	0,02	0,02
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,43G-9,52G-9,52G-9,52G-9,52G-9,52G-9,51G-9,47G-9,46G-9,46G	109,46 G		
Euro	1.000	15.10.20	15.10.	A1HR20	XS0981808933	1 3/4%, v. 15.10.13(20), EO-Publ.Covered MTN 2013(20)		102,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	102,93 G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		101,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,55 G	0,08	0,08
Euro	100.000	23.04.20	23.04.	A1HJXT	XS0920712600	1 1/4%, v. 23.04.13(20), EO-MT. Hyp.Pf. 2013(20)		101,54G-1,53G-1,53G-1,53G-1,53G-1,54G-1,53G-1,53G-1,53G	101,53 G		
Euro	100.000	22.05.19	22.05.	A1ZJT3	XS1070100257	Hypo Vorarlberg Bank AG Medium - Term Notes 1 1/2%, v. 22.05.14(19), EO-Med.-Term Notes 2014(19)		100,18G-0,15G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,16G	100,18 G		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 3,4166300000000001%, zinsv. v. 12.03.19-11.06.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		99,74G-9,79G	99,74 G	3,58	3,58
US\$	1.000	01.07.19	01.JJ	A182ZX	US44891CAG87	Hyundai Capital America Medium - Term Notes 2%, v. 13.06.16(19), DL-Med.-T. Nts 16(16/19) Reg.S		99,75G-9,79G	99,75 G	3,03	3
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55	3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		98,66G-8,67G-8,67G-8,61G-8,59G-8,58G-8,57G-8,57G-8,58G-8,57G	98,68 G	3,64	3,64
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		99,18G-9,03G	99,2 G	3,58	3,58
US\$	1.000	18.09.20	18.MS	A19PLZ	US44891CAQ69	2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S		99,24G-9,19G	99,21 G	3,36	3,35
US\$	1.000	12.03.21	12.MS	A19XUM	US44891CAS26	3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S		100,12G-0,11G	100,17 G	3,42	3,42
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		98,22G-8,1G	98,1 G	4,33	4,32
US\$	1.000	01.02.22	01.FA	A2RXB9	US44891CAY93	3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		101,21G-1,12G	101,26 G	3,55	3,55
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		102,2G-2,16G	102,14 G	3,84	3,84
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	Hyundai Capital America Registered Notes 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		99,37G-9,34G	99,37 G	3,36	3,35

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
A\$ A\$ US\$	5.000 5.000 1.000	03.06.21 30.03.22 29.08.27	03.JD 30.MS 29.FA	A182PQ A19FJV A19NGW	AU3CB0237725 AU3CB0243558 USY3815NAZ43	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21) 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		101,78G-1,79G 101,58G-1,59G 96,32G-6G	101,77 G 101,61 G 96,44 G	2,65 2,96 4,24	2,65 2,96 4,24
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		102G-2,01G	102,02 G	6,7	6,7
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		100,44G-0,44G-0,45G- 0,39G-0,34G-0,31G-0,3G- 0,26G-0,27G	100,44 G	0,19	0,19
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		99,85G-100G	99,84 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	103,51G-3,51G-3,51G- 3,41G-3,35G-3,32G-3,31G- 3,27G	103,51 G	0,33	0,33
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		103,24G-3,04G	103,26 G	0,48	0,48
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	103,62G	103,53 G	0,8	0,8
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,94G-3,94G-3,92G- 3,93G- 103,93G-3,93GG- 3,93G-3,93G-3,93G-3,93G- 3,93G	103,94 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		98,89G-9,08G	98,85 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		102,44G-2,69G	102,44 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		103,64G	103,64 G	0,59	0,59
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		99,06G-9,07G-9,07G- 8,99G-8,93G-8,9G-8,89G- 8,89G-8,84G-8,83G	99,12 G	0,56	0,56
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		106,52G-6,46G-6,48G- 6,47G-106,47G-6,46GG- 6,47G-6,46G-6,46G-6,44G	106,49 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)		104,64G-4,64G-4,65G- 104,64G/-4,64G-4,64G- 4,64G-4,64G-4,63G-4,63G	104,66 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,41G-8,41G-8,39G- 8,39G- 108,37G-8,37GG- 8,37G-8,37G-8,37G-8,37G- 8,37G	108,43 G		
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		108,48G-8,64G-8,6G- 8,58G- 108,59G-8,56GG- 8,55G-8,54G-8,54G-8,53G- 8,51G	108,53 G	0,08	0,08
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		108,47G-8,48G-8,49G- 8,49G- 108,32G-8,27GG- 8,26G-8,22G-8,22G	108,48 G	0,36	0,36
US\$ US\$ US\$	1.000 1.000 1.000	06.09.19 20.01.21 08.09.22	06.MS 20.JJ 08.MS	A19N0J A19NOK A19N2D	US44932HAA14 US44932HAB96 US44932HAC79	IBM Credit LLC Registered Notes 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19) 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		99,37G-9,37G 98,34G-8,44G 97,73G-7,6G	99,37 G 98,02 G 97,95 G	3,26 2,73 2,97	3,26 2,73 2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		87,77G-7,67G-7,67G-7,57G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	87,87 G	3,78	3,78
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		112,59G-2,58G-2,58G-2,53G-112,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	112,62 G	0,53	0,53
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		104,59G-4,59G-4,59G-4,56G-4,56G-4,54G-4,54G-4,54G-4,54G-4,54G	104,61 G	0,53	0,53
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,56G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G	103,58 G	0,46	0,46
US\$	1.000	01.02.22	01.FA	A1ZHLT	US451102BF38	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22)		100,27G-1,25G	101,14 G	5,46	5,45
Euro	100.000	07.06.19	07.MJSD	A1G4Z1	DE000A1G4Z19	Ichor Coal N.V. Convertible Bonds 5%, rat. v. 07.06.17-06.06.19, v. 07.06.12(19), EO-Conv. Bonds 2012(19)		40,54G-0,33G	40,75 G	24,47	24,47
Euro	1	15.09.21	15.MN	A2BPBA	XS1490152565	IHO Verwaltungs GmbH Anleihen 2 3/4%, v. 22.09.16(21), Anleihe v.16(18/21)Reg.S		101,13G-1,24G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	101,24 G	2,22	2,22
Euro	1	15.09.23	15.MN	A2BPBC	XS1490153886	3 1/4%, v. 22.09.16(23), Anleihe v.16(19/23)Reg.S		101,78G-1,9G	101,78 G	2,81	2,81
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		102,5G-2,5G-2,5G-2,57G-2,58G-2,58G-2,58G-2,64G-2,67G-2,67G	102,5 G	3,37	3,37
US\$	1	15.09.21	15.MN	A2BPBG	USD6710TAA81	4 1/8%, v. 22.09.16(21), DL-Anleihe v.16(16/21)Reg.S		99,68G-9,41G-9,44G-9,45G-9,44G-9,46G-9,46G-9,46G-9,46G-9,55G-9,55G	99,39 G	4,37	4,36
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		98,47G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G	98,56 G	4,92	4,92
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		94,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G	94,56 G	5,74	5,73
US\$	1.000	27.10.21	27.AO	A187WD	XS1505674751	IHS Netherlands Holdco B.V. Registered Notes 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S		103,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G	103,5 G	8,11	8,07
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,62G	100,62 G	0,79	0,79
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		102,06G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,02G-2G-2G-1,93G-1,93G	102,14 G	0,18	0,18
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		107,95G-7,99G-7,99G-7,9G-7,8G-7,7G-7,7G-7,66G-7,51G-7,53G	108,03 G	0,59	0,59
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		101,53G-1,01G	101,53 G	0,5	0,5
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		115,28G-5,28G-5,32G-4,93G-4,91G-4,79G	115,26 G	0,25	0,25
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		100,67G-0,68G	100,75 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		90,9G-3,79G	93,6 G	2,73	2,73
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188			97,73G-8,05G	98,05 G	1,27	1,27
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		104,79G-5,05G-4,86G-4,84G- 104,84G/-4,84GG-4,84G-4,84G-4,82G-4,8G-4,73G	104,89 G	0,21	0,21
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			120,77G-1,21G-0,51G-0,42G-0,47G-0,2G	120,75 G	1,49	1,49
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			104,42G-4,43G-4,42G-4,39G-4,3G-4,29G-4,29G-4,27G-4,29G-4,29G	104,47 G	0,2	0,2
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	IM Cedulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,99G-2,99G-2,99G-2,99G- 112,98G/-2,96GG-2,96G-2,96G-2,96G-2,96G	113,01 G		
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		99,81G-100,44G	100,44 G	2,42	2,42
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	IMERYS S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		101,07G-1,18G	101,16 G	0,47	0,47
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			105,38G-5,44G-5,44G-5,36G- 105,31G/-5,28GG-5,29G-5,29G-5,29G-5,29G-5,29G	105,43 G	1,03	1,03
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 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	100,54G-0,46G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,55 G	0,27	0,27
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	100,38G-0,38G-0,38G-0,3G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,41 G	1,33	1,33
Euro	1.000	02.12.19	01.12.	A1GXWD	XS0715437140		S s	103,2G- 103,19G/-3,19G	103,2 G		
Euro	1.000	26.02.21	26.02.	A1ZD98	XS1040508167			103,46G-3,53G-3,51G- 103,52G/-3,51G-3,51G-3,51G-3,51G-3,5G-3,5G	103,47 G	0,36	0,36
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			111,34G-1,33G-1,33G-1,23G- 111,18G/-1,18GG-1,18G-1,18G-1,18G-1,18G-1,18G	111,37 G	1,64	1,64
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		104,68G-4,68G-4,42G-4,62G-4,61G-4,61G-4,59G-4,59G-4,6G-4,6G	104,69 G	3,55	3,54
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	101,84G-1,34G	101,87 G	4,21	4,21
Yen	100.000.000	08.06.20	08.JD	A19JM8	JP536000AH69	Indonesien, Republik Bonds 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1		100,25G-0,25G	100,25 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, 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 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S	S s	106,5G-6,5G	106,5	G	1,02	1,02
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			103,19G-3,23G	103,46	G	3,9	3,9
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			105,66G-5,54G	105,65	G	3,84	3,84
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			100G-0G-99,98G-9,98G-9,98G-9,94G-9,94G-9,94G-9,94G-9,94G	100	G	3,9	3,89
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S	104,74G-4,74G	104,73	G	1,21
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S	101,77G-1,77G-1,64G-1,71G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G	101,77	G	4,7	4,7	
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	100,61G-0,51G	100,61	G	4,64	4,64	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S	102,3G-2,3G-2,43G-2,38G-2,43G-2,43G-2,47G-2,47G-2,47G	102,3	G	3,68	3,67	
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	111,63G-1,53G	111,63	G	1,44	1,44	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S	110,29G-0,3G	110,18	G	3,53	3,53	
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593	2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S	105,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	105,55	G	0,37	0,37	
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	106,09G-6,09G-6,05G-6,05G-6,05G-6,05G-6,02G-6G-6G-6G	106,17	G	4,78	4,77	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		142,49G-2,49G-2,41G-2,53G- 142,53G - 2,52GG -2,52G-2,53G-2,53G-2,52G-2,53G	142,49	G	4,81	4,81
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83			122,88G-2,88G-2,84G-2,94G- 122,94G - 2,94GG -2,94G-2,91G-2,9G-2,9G-2,91G	122,88	G	4,77	4,77
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		101,6G-1,41G	101,62	G	3,95	3,95
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49			107,65G-7,65G-7,52G-7,61G- 107,6G - 7,53GG -7,53G-7,53G-7,53G-7,53G-7,53G	107,65	G	4,76	4,76
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		100,79G	100,97	G	2,83	2,83
US\$	1.000	21.02.20	22.FMAN	A19DH2	XS1562574431	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 3,3912499999999999%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02	G	3,41	3,4
US\$	1.000	21.02.22	21.FA	A19DH3	XS1566970874	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		98,91G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G	98,86	G	3,35	3,35
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	Industrial Bank of Korea Medium - Term Notes 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		99,17G-9,15G-9,15G-9,16G-9,15G-9,14G-9,14G-9,13G-9,13G-9,13G	99,15	G	2,89	2,89

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.11.25 01.05.23	15.MN 01.MN	A19RLS A1Z0T5	XS1577947440 XS1117296209	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S		97,25G-7,31G 101,15G-1,1G-1,11G- 1,11G-1,11G-1,11G-1,03G- 1,03G-1,03G-1,02G	97,23 G 101,02 G	2,59 3,76	2,59 3,76
Euro US\$	1.000 1.000	01.08.24 01.08.24	01.FA 01.FA	A184MR A1VQGN	XS1405769990 USL5078PAH03	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		100,9G-3,32G 99,54G-9,54G	103,3 G 99,54 G	4,71 5,81	4,71 5,8
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		103,56G-3,51G	103,58 G	0,28	0,28
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Infra Park S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		105,1G-5,1G-5,1G-5,1G- /105,1G/-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	105,1 G	1,24	1,24
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		122,5G-2,55G	122,52 G	0,95	0,95
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		122,62G-2,42G	122,59 G	0,53	0,53
Euro Euro	100.000 1.000	11.04.28 22.05.23	11.04. 22.05.	A19Y43 A1HK7C	XS1805257265 XS0935034651	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		103,64G 108,05G-8,05G-8,05G- 8,05G-8,05G- /108,04G/- 8,04G-8,01G-8,01G-8G- 7,97G	103,71 G 108,09 G	0,46	0,46
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)		101,91G-1,38G	101,88 G	0,61	0,6
Euro Euro Euro Euro	1.000 100.000 100.000 1.000	07.06.19 24.11.20 22.02.21 21.02.22	07.06. 24.11. 22.02. 21.02.	308503 A18U85 A18X5D A1G060	NL0000122489 XS1324217733 XS1368576572 XS0748187902	ING Bank N.V. Medium - Term Notes 5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19) 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		100,66G-0,66G 101,3G-1,3G 101,49G-1,53G 112,82G-2,82G-2,81G- 2,82G-2,79G- /112,77G/- 2,76G-2,76G-2,76G-2,74G- 2,73G	100,68 G 101,31 G 101,53 G 112,84 G	0,56	0,56
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		108,83G-8,83G-8,8G- 8,81G-8,8G- /108,8G/-8,8G- 8,81G-8,8G-8,79G-8,79G	108,83 G		
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		94,81G-4,76G-4,77G- 4,81G- /94,81G/-4,81G- 4,82G-4,82G-4,81G-4,78G- 4,78G	94,81 G	10,18	10,15
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		100,95G-0,96G-0,96G- 0,96G- /100,96G/-0,95GG- 0,95G-0,95G-0,95G-0,95G	100,96 G		
Euro US\$	1.000 1.000	16.04.20 16.03.20	16.04. 16.MS	A1ZUYB A1ZYNR	XS1169586606 US44987DAC02	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,88G-0,88G 99,59G-9,65G-9,65G- 9,65G-9,65G-9,64G-9,65G- 9,63G-9,63G-9,63G	100,88 G 99,68 G	2,88	2,88
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		104,16G-4,17G-4,17G- 4,16G-4,12G-4,1G-4,09G- 4,09G-4,1G-4,1G-4,09G	104,18 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		103,97G-4,05G-4,06G-4,1G-4,1G-4,06G-4,04G-4,06G-4,06G	104,05	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.)		100,52G-0,52G-0,48G-0,52G-0,5G-0,54G-0,53G-0,54G-0,54G-0,54G	100,51	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.)		100,27G-0,28G-0,29G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,2G	100,17	G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		99,95G-100,02G-0,03G-99,73G-9,71G-9,63G-9,59G	100	G	0,3	0,3
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		101,37G	101,41	G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		104,76G	104,95	G	0,9	0,9
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		96,17G-6,16G	96,24	G	2,39	2,39
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		102,65G-2,58G-2,58G-2,65G-102,71G-2,71GG-2,71G-2,71G-2,71G-2,71G-2,71G	102,65	G	1,18	1,18
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)		101,11G-1,11G-1,13G-1,01G-0,97G-1,08G-1,03G-1,04G	101,12	G	1,25	1,25
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	102,35G	102,16	G	2,25	2,25
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	100,8G	100,85	G	1,5	1,5
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		102,46G	102,4	G	1,63	1,63
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	innogy Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		146,91G-7,37G-7,41G-7,02G-146,86G-6,73GG-6,5G	147,35	G	1,9	1,89
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		114,82G-4,81G-4,82G-4,8G-114,78G-4,788G-4,78G-4,77G-4,77G-4,75G-4,75G	114,84	G	0,12	0,12
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	105,91G-5,55G	105,91	G	0,82	0,82
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	102,04G-1,92G	102,07	G	0,22	0,22
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		102,83G-2,83G-2,84G-2,7G-2,63G-2,59G-2,59G-2,59G-2,6G-2,55G-2,56G	102,82	G	0,56	0,56
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)		101,92G	101,89	G	1,01	1,01
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	102,3G	102,22	G	1,26	1,26
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		101,56G-1,57G-1,58G-1,57G-101,57G-1,57GG-1,57G-1,57G-1,57G-1,57G-1,56G	101,57	G		
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		112,47G-2,47G-2,48G-112,34G-2,35G-2,34G-2,3G-2,3G	112,44	G	0,38	0,38
Euro	1.000	20.05.19	20.05.	A0T9WU	XS0428962921	Instituto de Credito Oficial Medium - Term Notes 4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)		100,34G-0,34G-0,33G-0,33G-100,33G-0,33GG-0,33G-0,33G-0,33G-0,33G-0,33G	100,34	G	0,85	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		98,6G-8,54G-8,54G-8,54G- /98,54G/- 8,54G-8,54G- 8,55G-8,55G-8,55G-8,6G- 8,6G	98,42 G	7,8	7,79
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,63G-7,63G-7,63G- 7,63G-7,62G- /107,59G/- 7,57G-7,55G-7,59G	107,64 G	1,84	1,84
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		96,32G-6,32G-6,32G- 6,32G-6,18G-6,17G-5,98G- 5,98G-5,98G-5,98G	96,45 G	2,64	2,64
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		98,19G-8,19G-8,15G- 8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G	98,12 G	8,2	8,18
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	99,3G-9,31G-9,3G-9,23G- 9,19G-9,17G-9,16G-9,17G- 9,17G-9,18G	99,32 G	2,45	2,45
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	99,07G-9,07G-9,06G- 9,06G-9,05G-9,05G-9,05G- 9,05G-9,05G	99,07 G	2,54	2,54
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)		98,44G-8,44G-8,44G- 8,39G-8,27G-8,23G-8,23G- 8,2G-8,23G	98,61 G	2,63	2,63
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		106,1G-5,93G	106,13 G	2,31	2,31
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	97,9G-7,76G	97,92 G	2,45	2,45
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	100,38G-0,23G	100,41 G	2,45	2,45
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		101,09G-1,06G-1,08G- 1,08G- /101,06G/-1,06GG- 1,06G-1,06G-1,06G-1,06G- 1,06G	101,09 G	2,59	2,58
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		100,75G-0,83G-0,65G- 0,31G- /100,16G/-0,14GG- 0,07G	100,77 G	3,22	3,22
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		105,91G-5,92G-5,93G- /105,85G/- 5,85G-5,86G- 5,83G-5,83G-5,83G-5,83G	105,93 G	1,91	1,91
US\$	1.000	12.09.19	12.MS	A1G9DM	US4581X0BY35	1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19)		99,39G-9,42G-9,42G- 9,42G- /99,42G/-9,42GG- 9,42G-9,42G-9,42G-9,42G- 9,42G	99,43 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)		108,035G-8,035G-8,035G- 8,035G- /108,035G/-8,035GG- 8,035G-8,035G-8,035G- 8,035G-8,035G	108,12 G	1,96	1,96
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		102,55G-2,54G-2,63G- 2,47G- /102,4G/-2,39GG- 2,3G-2,28G-2,27G-2,3G- 2,28G	102,52 G	2,47	2,47
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)		99,47G-9,47G-9,47G- 9,47G- /99,44G/-9,44GG- 9,43G-9,42G-9,41G-9,42G- 9,42G	99,49 G	2,52	2,52
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)		99,29G-9,29G-9,28G- 9,28G-9,26G-9,26G-9,26G- 9,26G-9,26G	99,28 G	2,54	2,53
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		119,77G-20,44G-0,37G- 19,99G- /119,87G/-9,77G-- 9,77G-9,77G-9,82G-9,71G- 9,72G	120,61 G	3,24	3,24
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		102,69G-2,68G-2,67G- 2,55G- /102,47G/-2,45GG- 2,46G-2,42G-2,41G-2,44G- 2,42G	102,69 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.19	15.AO	A1ZL2N	US4581X0CH92	Inter-American Development Bank Medium - Term Notes 1 3/4%, v. 15.07.14(19), DL-Med.-Term Bank Nts 2014(19)		99,62G-9,62G-9,62G-9,62G- 99,61G -9,61G-9,61G-9,62G-9,62G-9,61G-9,61G	99,62 G	2,56	2,54
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		98,17G-8,12G-8,1G-7,81G-7,83G-7,82G	98,1 G	2,55	2,55
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)		98,03G-8,13G-8,12G-8,07G-7,99G-7,99G-8G-7,99G-7,99G	98,14 G	2,47	2,47
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		100,94G-0,74G	100,99 G	2,47	2,47
A\$	1.000	20.08.19	20.FA	A1ALQ0	AU3CB0123537	Inter-American Development Bank Registered Bonds 6 1/2%, v. 20.08.09(19), AD-Bonds 2009(19)		101,59G-1,65G-1,65G-1,65G- 101,65G -1,65G-1,65G-1,65G-1,65G	101,58 G	1,67	1,67
US\$	1.000	13.05.19	13.MN	A18Z3P	US458182DX73	Inter-American Development Bank Registered Notes 1%, v. 12.04.16(19), DL-Notes 2016(19)		99,91G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,89G	99,89 G	1,99	1,99
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		101,97G-1,77G	101,98 G	3,04	3,04
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		103,01G-3,46G	103,75 G	3,35	3,35
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		103,51G-3,45G	103,51 G	4,09	4,09
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		102,36G-1,88G	102,33 G	1,87	1,87
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	International Bank for Reconstruction and Development DWM 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 7,4500000000000002%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21)	S s	97,93G-7,92G 99,7G 102,7G-2,53G-2,53G-2,53G-2,53G-2,42G-2,42G-2,51G-2,31G-2,35G	97,95 G 99,81 G 102,51 G	9,81 7,56 6,28	9,59 7,53 6,27
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		69,46G-9,46G	69,44 G		
RUB	50.000	26.07.19	26.07.	A1HATA	XS0809448375	6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)		99,54G-9,54G-9,54G-9,54G- 99,54G -9,54G-9,54G-9,54G-9,54G-9,54G	99,52 G	8,05	7,82
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,5500000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		103,98G-3,98G	104,13 G	6,84	6,8
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)		107,5G-7,5G	107,57 G	6,45	6,41
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)		99,28G-9,28G	99,4 G	6,95	6,93
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	International Bank for Reconstruction and Development Floating Rate Medium -Term Nts 2,8969399999999998%, zinsv. v. 14.01.19-14.04.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	2,83	2,82
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		80,82G-0,82G-0,8G-0,82G- 80,79G -0,79G-0,79G-0,82G-0,81G-0,79G-0,82G	80,85 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		51,05G-1,02G-1,02G-1,02G- 51,02G -1,02G-1,02G-1,02G-1,02G	51,08 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	29.12.28		196405	XS0082720698	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		43,88G-3,79G-3,91G- /43,87G //-3,87G-3,88G- 3,9G-3,87G-3,84G-3,81G	43,87	G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		59,5G-9,35G-9,33G-9,41G- /59,39G //-9,38G-9,38G- 9,39G-9,36G-9,36G-9,36G	59,39	G		
Euro	1.000	20.05.19	20.05.	A0T9WV	XS0429114530	3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)	S s	100,4G- /100,37G/-0,37G	100,39	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)		87,2G-6,8G	86,57	G	8,08	8,07
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,64G-7,67G-7,76G- 7,65G-7,54G-7,49G-7,49G- 7,44G-7,41G	97,67	G	1,2	1,2
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		98,21G-8,14G	98,13	G	9,08	8,88
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,79G-0,13G	100,45	G	7,12	7,08
nz\$	1.000	22.01.21	22.11.	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,76G-2,77G	102,78	G	1,91	1,9
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		105,94G-5,04G	106,15	G	0,85	0,85
nz\$	1.000	25.01.22	25.11.	A19B4X	NZIBDDT011C8	3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		103,73G-3,75G-3,74G- 3,74G-3,74G-3,74G-3,73G- 3,73G-3,73G-3,73G	103,76	G	2	1,99
A\$	1.000	12.01.22	12.11.	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)	S s	102,56G-2,56G	102,57	G	1,85	1,84
MXN	10.000	09.02.21	09.02.	A19DMR	XS1562153848	7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21)		98,14G-8,08G	98,11	G	8,28	8,25
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		87,79G-7,79G-5,97G- 7,35G-7,74G-5,81G-7,87G- 7,88G-7,88G-7,92G	87,79	G	22,53	22,53
A\$	1.000	20.09.22	20.09.	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)	S s	102,41G-2,42G	102,44	G	1,88	1,88
kann.\$	1.000	17.01.23	17.11.	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		101,35G	101,42	G	1,88	1,88
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		97,61G-7,61G	97,53	G	7,74	7,72
nz\$	1.000	02.02.23	02.02.	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)		103,32G-3,31G	103,34	G	2,1	2,1
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		74,77G-3,16G	74,73	G	23,1	23,04
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		99,1G-9,06G-9,07G-9,06G- /99,06G //-9,06G-9,06G- 9,08G-9,08G	99,07	G	8,58	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)		102,49G-2,52G-2,52G- /102,52G/-2,52G - 2,52G-2,52G-2,52G-2,52G- 2,52G	102,52	G	1,46	1,46
A\$	1.000	07.03.22	07.03.	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		108,7G-8,7G-8,67G-8,67G- /108,67G //-8,67G-8,67G- 8,67G-8,67G-8,67G-8,67G- 8,67G	108,71	G	1,91	1,91
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		95,15G-5,15G-5,15G- 5,15G- /95,15G/-5,15G - 5,15G-5,15G-5,15G-5,15G- 5,15G	95,14	G	1,05	1,05
ZAR	10.000	20.11.19	20.11.	A1HGBA	XS0699020227	0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19)		95,95G-5,95G	95,94	G	1,04	1,04
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		90,3G-0,3G	90,3	G	1,1	1,1
kann.\$	1.000	30.05.19	30.05.	A1ZJ5G	CA459058DR15	1 7/8%, v. 30.05.14(19), CD-Medium-Term Notes 2014(19)		99,97G-100G-0,01G-0,01G- /100,01G //-0,01G-0,01G- 0,03G-0,03G-0,03G-0,03G	100,03	G	1,63	1,62
skr	10.000	23.06.19	23.06.	A1ZKYL	XS1078475024	1 3/8%, v. 23.06.14(19), SK-Medium-Term Notes 2014(19)		100,28G-0,28G-0,28G- /100,28G/-0,28G - 0,28G-0,28G-0,28G-0,28G- 0,28G	100,28	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)		93,99G-4,08G-4,08G- 4,08G-4,08G-4,08G-4,08G- 4,08G-4,08G-4,08G	94,06	G	1,06	1,06
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)	S s	98,31G-8,1G	98,22	G	7,54	7,53
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)		100,86G-0,81G	100,87	G	7,72	7,55
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		73,99G-3,81G	74	G	21,27	21,19
A\$	1.000	12.03.20	12.03.	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,66G	100,66	G	1,77	1,77

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	International Bank for Reconstruction and Development Medium - Term Notes 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	100,02G	100,08 G	0,5	0,5
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		118,36G-8,45G-8,44G-8,39G- 118,27G-8,26GG-8,26G-8,26G-8,25G-8,28G-8,26G	118,45 G	2,52	2,52
US\$	1.000	24.05.21	24.MN	A181YT	US459058FH13	1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431	S s	97,85G-7,86G-7,86G-7,82G-7,8G-7,79G-7,78G-7,78G-7,79G-7,79G	97,86 G	2,47	2,47
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,45G-9,47G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	99,45 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)		98,26G-8,26G-8,26G-8,26G-8,26G-8,25G-8,24G-8,24G-8,24G-8,26G-8,26G	98,29 G	2,29	2,29
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		97,64G-7,64G-7,63G-7,54G-7,52G-7,53G-7,53G-7,53G	97,64 G	2,44	2,44
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,17G-9,16G-9,16G-9,17G-9,17G-9,15G-9,17G-9,15G-9,15G	99,16 G	2,26	2,26
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		95,63G-5,68G-5,64G-5,33G-5,31G-5,27G-5,3G	95,63 G	2,58	2,58
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	98,52G-8,46G	98,56 G	2,48	2,47
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	98,97G-9,01G-9G-8,92G-8,86G-8,87G-8,88G	99 G	2,43	2,43
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		99,5G-9,5G-9,49G-9,46G- 99,45G -9,45G-9,44G-9,45G-9,45G-9,45G	99,5 G	2,51	2,5
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		100,02G-0,06G-0,06G-99,92G-9,81G-9,79G-9,73G-9,75G-9,75G-9,75G	100,09 G	2,56	2,56
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		98,3G-8,14G	98,32 G	2,45	2,45
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		99,65G-9,65G-9,65G-9,62G-9,59G-9,58G-9,58G-9,59G	99,68 G	2,46	2,46
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		97,96G-7,97G-7,96G-7,88G-7,85G-7,83G-7,83G-7,83G-7,84G	97,97 G	2,44	2,44
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		122,14G-1,62G	122,48 G	3,04	3,04
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		100,79G-0,7G	100,81 G	2,44	2,44
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		99,38G-9,38G-9,38G-9,36G-9,36G-9,35G-9,35G-9,35G-9,36G-9,36G	99,38 G	2,53	2,53
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		98,82G-8,82G	98,84 G	2,51	2,51
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		99,35G-8,94G	99,51 G	2,66	2,65
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		105,67G-5,67G-5,66G-5,68G- 105,65G-5,65GG-5,65G-5,65G-5,63G-5,63G-5,63G-5,63G	105,7 G	1,83	1,83
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		99,04G-9,1G-9,08G-8,98G- 98,92G -8,7G-8,7G-8,92G-8,91G-8,93G	99,1 G	2,43	2,43
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,41G-6,46G	106,43 G	1,95	1,94
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,56G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,56 G	1,84	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
MXN	10.000	19.09.22		A0TJX6	XS0320606840	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		77,59G-7,56G-7,55G-7,57G- 77,57G-7,55G -7,55G-7,55G-7,6G-7,53G	77,54	G		
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		81,04G-1,04G-0,27G-0,23G-79,88G-80,06G-0,11G-0,19G-0,47G-0,33G	81,05	G		
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	International Business Machines Corp. Floating Rate Notes 2,994749999999998%, zinsv. v. 28.01.19-28.04.19, v. 27.01.17(20), DL-FLR Notes 2017(20)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,12	G	2,88	2,87
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	International Business Machines Corp. Registered Notes 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		101,21G-1,1G	101,46	G	3,3	3,29
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		101,34G-1,32G	101,36	G		
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		103,87G-3,89G	103,96	G	0,39	0,39
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26	1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		99,4G-9,37G-9,35G-9,36G-9,38G-9,39G-9,39G-9,39G-9,39G	99,4	G	2,71	2,7
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		99,14G-9,04G-9,06G-8,99G-8,91G-9G-9,01G-8,99G-8,99G	99,15	G	2,9	2,9
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,299999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		100,48G-0,49G-0,49G-0,49G	100,48	G	3,25	3,25
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		102,13G-1,91G	102,13	G	0,63	0,63
Euro	1.000	23.05.29	23.05.	A19HWW	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		104,1G-3,59G	104,13	G	1,12	1,12
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92	1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		96,79G-6,89G	97,02	G	2,89	2,89
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		100,265G-0,075G-0,085G-0,01G- 99,98G-9,98G -100,185G-0,225G-0,215G	100,265	G	2,83	2,83
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		100,96G-0,96G-0,96G-0,97G- 100,97G-0,96G -0,96G-0,96G-0,96G-0,96G	100,97	G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		103,11G-3,09G-3,1G-3,1G- 103,1G -3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	103,11	G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		114,13G-4,08G-4,08G-4,01G- 113,97G-3,97G -3,92G-3,93G-3,96G-3,93G	114,14	G	0,69	0,69
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		102,48G-2,52G-2,55G-2,46G- 102,43G-2,32G -2,3G-2,25G-2,29G-2,29G-2,26G	102,49	G	3,14	3,14
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		104,33G- 104,25G-4,19G	104,38	G	0,22	0,22
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018	0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)		100,64G	100,65	G	0,21	0,21
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		101,69G-1,46G	101,7	G	0,62	0,62
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		102,48G-2,19G	102,48	G	0,96	0,96
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		103,78G-3,15G	103,75	G	1,46	1,46
US\$	1.000	15.05.19	15.MN	A1G4TV	US459200HE45	International Business Machines Corp. Senior Notes 1 7/8%, v. 11.05.12(19), DL-Notes 2012(12/19)		99,91G-9,86G-9,86G-9,86G- 99,85G -9,85G-9,91G-9,91G-9,91G-9,91G	99,91	G	3,01	2,97
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	International Consolidated Airlines Group S.A. Convertible Bonds 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		99,08G	98,85	G	0,5	0,5

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		101,25G-1,09G	101,29 G	2,48	2,48
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079	International Finance Corp. DWM 11,1199999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		102,42G-2,42G-2,42G-2,41G-2,41G-2,41G-2,41G-2,42G-2,44G-2,44G	102,42 G	6,49	6,39
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)	S s S s	102,69G-2,64G	102,74 G	6,52	6,51
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)		105,2G-5,01G	105,32 G	6,7	6,68
BRL	10.000	28.08.19	28.08.	A1Z7LG	XS0810182864	0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19)		97,78G-7,78G	97,79 G	1,02	1,02
BRL	10.000	03.06.19	03.JD	A1ZEZ4	US45950VCV62	7,7999999999999998%, v. 21.03.14(19), IR/DL-Medium-Term Nts 2014(19)		99,78G-9,82G-9,82G- 99,82G /-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,79 G	9,29	8,94
	10.000	10.06.21	10.JD	A1ZGTY	US45950VDB99	8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21)		102,13G-2,09G	102,13 G	7,3	7,29
	10.000	25.11.24	25.MN	A1ZSDT	US45950VEM46	6,2999999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24)	96,6G-6,6G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	96,59 G	7,17	7,16	
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		102,27G-2,28G	102,34 G	7,98	7,91
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium -Term Notes 2,6808800000000002%, zinsv. v. 15.03.19-16.06.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	2,66	2,66
MXN	10.000	29.04.21	29.04.	A183DL	XS1402169848	International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21)	S s	93,47G-3,47G	93,39 G	8,37	8,36
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		102,92G-2,93G-2,92G-2,86G-2,79G-2,73G-2,75G-2,76G	102,97 G	1,95	1,95
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-9,51G-9,51G-9,51G-9,51G	99,54 G	7,35	7,3
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		80,96G-0,96G-1,02G-0,84G-0,08G-0,02G-0,02G-0,02G-0,02G	80,96 G	26,15	25,85
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		97,25G-7,25G-7,25G-7,23G-7,26G-7,24G-7,34G-7,31G-7,29G-7,3G	97,28 G	7,94	7,93
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,29G-9,28G-9,28G-9,28G-9,26G-9,25G-9,25G-9,25G-9,25G-9,25G	99,29 G	2,57	2,56
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		98,92G-8,88G-8,9G-8,88G-8,88G-8,87G-8,9G-8,9G-8,91G-8,89G	98,9 G	8,82	8,67
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)	S s	98,94G-9,1G	98,94 G	6,72	6,72
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		92,79G	92,48 G	8,23	8,22
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)		73,19G-1,95G	74,91 G	24,61	24,46
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		94,24G-4,24G	94,14 G	8,05	8,03
TRY	10.000	25.09.19	25.09.	A19SP3	XS1721755038	11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19)		92,6G-2,43G	92,63 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)	S s	95,43G-5,47G	96,53 G	8,24	8,23
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		94,59G-4,59G	94,38 G	8,53	8,52
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		95,82G-5,84G	95,82 G	6,86	6,85
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)		96,13G-5,6G	96,21 G	6,81	6,81
TRY	10.000	15.05.19	15.05.	A1G4WM	XS0783005589	0 1/2%, v. 23.05.12(19), TN-Medium-Term Notes 2012(19)		97,85G-7,87G	97,81 G	1,02	1,02
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)		78,37G-7,88G	78,98 G	25,36	25,36
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		98,95G-8,95G-8,95G-8,93G-8,92G-8,91G-8,91G-8,91G-8,91G-8,91G	98,95 G	2,53	2,53
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		71,47G-1,47G	72,46 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	22.07.19	22.JJ	A1ZMC5	AU0000IFXHM5	International Finance Corp. Medium - Term Notes 3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)		100,41G-0,41G-0,41G-0,4G-100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,39 G	1,74	1,73
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684	3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		100,02G-0,02G	100,02 G	3,07	3,05
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU0000IFXHD4	International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		104,98G-4,98G-4,96G-4,96G-104,95G-4,95G-4,96G-4,95G-4,96G-4,96G-4,96G	104,98 G	1,83	1,83
MXN	100.000	20.01.37		A19BUK	XS1551056234	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		21,62G-1,62G-1,62G-1,62G-1,7G-1,7G-1,83G-1,82G-1,82G-1,84G-1,84G	21,66 G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		17,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,87G-7,87G-7,87G-7,87G	17,85 G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		10,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	9,5 G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		19,18G-9,08G-8,99G-8,75G-9,06G-7,98G	19,28 G		
MXN	100.000	06.02.48		A19VJ1	XS1760777604	Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	S s	10,84G-0,84G	10,83 G		
US\$	1.000	01.11.19	01.FMAN	A188LW	XS1405767358	International Finance Facility for Immunisation Floating Rate Medium -Term Notes 2,9962499999999999%, zinsv. v. 01.02.19-30.04.19, v. 02.11.16(19), DL-FLR Med.-T. Nts 2016(19) 29	S s	100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	2,76	2,75
Euro	100.000	05.03.20	05.03.	A1HDFC	XS0860855930	International Game Technology PLC Guaranteed Notes 4 3/4%, v. 05.12.12(20), EO-Notes 2012(13/20)		103,84G-3,85G	103,9 G	0,39	0,39
Euro	1.000	15.02.20	15.FA	A1ZZYT	XS1204431867	International Game Technology PLC Registered Notes 4 1/8%, v. 13.02.15(20), EO-Notes 2015(15/20)		101,97G-2,05G-2,07G-2,07G-2,07G-2G-2G-2G-2G-2G	101,98 G	1,69	1,69
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		109G-9G-8,84G-8,72G-8,77G-8,77G-8,77G-8,77G-8,77G	108,68 G	2,36	2,35
Euro	1.000	07.04.21	07.04.	A1ZFYS	XS1054714248	International Personal Finance PLC Medium - Term Notes 5 3/4%, v. 07.04.14(21), EO-Medium-Term Notes 2014(21)		96,4G-6,79G-6,7G-6,75G-96,75G-7,9G-7,9G-7,9G-7,9G-7,9G	97,9 G	6,92	6,92
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		55,25G-5,5G	55,25 G	18,77	18,77
Euro	1.000	15.07.22	16.JAJO	A19KFR	XS1634529363	Intrum AB Floating Rate Notes 2 5/8%, zinsv. v. 15.01.19-14.04.19, v. 26.06.17(22), EO-FLR Notes 17(17/22) Reg.S		99G-8,91G	99 G	3,01	3,01
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		99,02G-9,16G	98,92 G	3,33	3,33
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		99,88G-9,88G	99,75 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.07.22	29.07.	A13SL5	DE000A13SL59	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)	S 2	102,62G-2,62G	102,65 G		
Euro	1.000	18.11.21	18.11.	A1APZ3	XS0466670345	Investor AB Medium - Term Notes 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21)		112,52G-2,52G-2,52G-2,52G- 112,52G/-2,52GG- 2,52G-2,52G-2,52G-2,52G-2,52G	112,52 G	0,04	0,04
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		116,22G-6,51G-6,54G- 6,51G/-116,49G/-6,51GG- 6,48G-6,47G-6,44G-6,44G	116,22 G	0,42	0,42
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		101,8G-1,54G	101,8 G	1,69	1,69
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	Iron Mountain Inc. Guaranteed Registered Notes 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		96,27G-5,11G	95,72 G	5,69	5,69
Euro Euro	1.000 1.000	20.12.22 15.07.20	20.12. 15.07.	A19T2C A1ZL2E	XS1738511978 XS1086879167	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		101,51G-1,31G 102,74G-2,74G-2,73G- 2,73G/-102,73G/-2,73GG- 2,73G-2,73G-2,73G-2,73G- 2,73G-2,73G	101,45 G 102,74 G	0,14 0,3	0,14 0,3
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		108,53G-8,53G-8,45G- 108,42G/-8,38G-8,42G- 8,4G-8,44G-8,45G-8,44G	108,53 G	3	3
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Islandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		102,39G-2,39G	102,42 G	0,03	0,03
Euro Euro	1.000 1.000	18.01.27 18.03.20	18.01. 18.03.	A19BUX A1AUXA	XS1551294256 XS0495946070	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		105,55G-5,28G 104,35G-4,31G-4,41G- 4,42G/-104,42G/-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G	105,55 G 104,35 G	0,8	0,8
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		112,22G-2,21G-2,24G- 2,23G-2,22G- 112,22G/- 2,21G-2,21G-2,2G-2,16G- 2,16G-2,16G	112,22 G	0,31	0,31
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		128,29G-8,29G	128,29 G	3,77	3,77
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21)		101,47G-1,47G-1,45G- 1,5G-1,5G-1,49G-1,49G- 1,49G-1,49G-1,49G	101,47 G	0,26	0,26
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)		100,59G-0,59G-0,59G- 0,56G-0,56G- 100,56G/- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G	100,56 G	0,36	0,36
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)		106,5G-6,5G-6,5G-6,41G- 106,37G/-6,37G-6,37G- 6,37G-6,37G-6,35G-6,35G	106,53 G	0,96	0,96

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.03.20	19.03.	A1AU4E	XS0496716282	Italcementi Finance S.A. Medium - Term Notes 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		104,38G-4,27G-4,22G-4,28G-104,21G-4,22GG-4,22G-4,21G-4,21G-4,2G	104,29 G	0,8	0,8
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		102,61G-2,61G-2,62G-2,54G-2,49G-2,47G-2,46G-2,46G-2,42G-2,42G	102,62 G	1,45	1,45
US\$	1.000	15.10.36	15.AO	A0NT62	US708130AC31	J.C. Penney Corp. Inc. Registered Notes 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36)		34,11G-4,61G	34,11 G	20,82	20,77
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		103,02G-3,09G-3,09G-3,09G-103,08G-3,07GG-3,07G-3,07G-3,05G-3,04G	103,1 G	0,33	0,33
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		103,84G-3,82G-3,84G-3,78G-3,74G-3,74G-3,74G-3,73G	103,86 G	0,82	0,82
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		100,47G-0,94G-0,94G-0,95G-0,84G-0,76G-0,76G-0,76G-0,73G	100,94 G	1,1	1,1
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		100,79G-1,12G-1,13G-0,88G-0,69G-0,69G-0,59G-0,2G	100,58 G	1,98	1,98
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		101,95G-1,95G	101,95 G	1,29	1,29
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		103,19G-3,19G	103,54 G	3,32	3,32
US\$	1.000	01.11.26	01.MN	A190AD	USU4682LAA53	Jagged Peak Energy LLC Registered Notes 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S		99,22G-9,22G	99,24 G	6,09	6,09
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		85,92G-5,91G	85,4 G	5,09	5,09
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		88,74G-91,52G	88,94 G	6,14	6,13
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		99,39G-9,49G	99,6 G	5,86	5,85
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		96,5G-6,59G-6,61G-6,43G-6,32G-6,33G-6,29G-6,32G-6,3G-6,31G	96,61 G	2,84	2,84
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		96,54G-6,56G-6,57G-6,39G-6,29G-6,31G-6,26G-6,28G-6,32G-6,29G	96,56 G	2,84	2,84
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		99,08G-9,08G-9,08G-9,08G-9,06G-9,06G-9,05G-9,05G-9,05G-9,05G	99,08 G	2,63	2,63
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		98,54G-8,55G-8,51G-8,27G-8,23G-8,22G-8,25G	98,54 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	21.04.22	21.AO	A1Z0BP	XS1219588560	Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	97,86G-7,94G-7,94G-7,89G-7,82G-7,83G-7,81G-7,81G-7,81G-7,81G	97,96 G	2,78	2,78
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,4G-2,42G-2,41G-2,38G- 102,38G -2,38GG-2,38G-2,38G-2,37G-2,37G-2,36G	102,35 G		
US\$	1.000	01.06.21	01.JD	A1GRX8	USU0901CAC48	JBS USA LLC/JBS USA Finance Inc. Registered Notes 7 1/4%, v. 27.05.11(21), DL-Notes 2011(11/21) Reg.S		100,38G-0,38G-0,37G-0,42G-0,45G-0,51G-0,51G-0,56G-0,56G-0,56G	100,37 G	7,08	7,06
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A. Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		102,86G-2,86G	103,08 G	0,3	0,3
Euro	1.000	20.05.20	20.05.	A1ZJFZ	XS1069522057	Jefferies Group LLC Medium - Term Notes 2 3/8%, v. 20.05.14(20), EO-Medium-Term Notes 2014(20)		102,2G-2,19G-2,19G-2,19G- 102,18G -2,18GG-2,18G-2,18G-2,18G-2,18G-2,17G-2,17G	102,2 G	0,38	0,38
US\$	1.000	20.01.23	20.JJ	A1HE4C	US472319AL69	Jefferies Group LLC Registered Notes 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23)		105,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	105,59 G	3,5	3,5
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	John Deere Capital Corp. Floating Rate Medium -Term Notes 2,8969999999999998%, zinsv. v. 22.03.19-23.06.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,14G-0,14G-0,14G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	2,81	2,81
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	2,83663%, zinsv. v. 12.03.19-11.06.19, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	99,79G-9,8G	99,8 G	2,98	2,98
US\$	1.000	09.10.20	09.JAJO	A2RS2D	US24422EUL19	2,76213%, zinsv. v. 09.04.19-08.07.19, v. 12.10.18(20), DL-FLR Med.-Term Nts 2018(20)		99,79G-9,79G	99,79 G	2,94	2,93
US\$	1.000	09.10.19	09.AO	A18535	US24422ETJ81	John Deere Capital Corp. Medium - Term Notes 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F	S s	99,09G-9,3G	99,26 G	2,52	2,52
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		100,03G-99,91G	100,12 G	2,84	2,84
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		102,37G-2,31G	102,46 G	2,87	2,87
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	98,83G-8,58G-8,58G-8,41G-8,32G-8,44G-8,44G-8,49G-8,49G	98,83 G	2,99	2,99
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	99,11G-9,13G-9,13G-9,12G-9,11G-9,16G-9,11G-9,11G-9,11G-9,11G	99,17 G	2,74	2,73
US\$	1.000	08.01.21	08.JJ	A19ULH	US24422ETZ24	2,3500000000000001%, v. 08.01.18(21), DL-Medium-Term Nts 2018(21) G	S s	99,38G	99,39 G	2,74	2,73
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,5G-9,52G	99,73 G	2,86	2,85
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	100,26G-0,21G	100,28 G	2,78	2,78
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	102,73G-2,44G	102,81 G	3,02	3,02
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		103,32G-3,11G	103,34 G	2,93	2,92
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		101,52G-1,44G	101,52 G	2,67	2,66
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		102,53G-2,69G	102,17 G	2,86	2,86
A\$	10.000	15.07.22	15.JJ	A19L5K	AU3CB0245801	John Deere Financial Ltd. Guaranteed Registered Notes 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22)		102,69G-2,58G	102,69 G	2,43	2,43
Euro	50.000	06.11.19	06.11.	A0TL3A	XS0329522246	Johnson & Johnson Registered Notes 4 3/4%, v. 06.11.07(19), EO-Notes 2007(07/19)		102,78G- 102,78G -2,82G	102,8 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
						Johnson & Johnson Registered Notes						
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		105,53G	105,58 G	0,56	0,56	
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		97,51G-7,35G	97,51 G	2,9	2,9	
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		99,33G-9,33G	99,69 G	3,77	3,77	
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		98,1G-8,16G	98,35 G	2,57	2,57	
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		99,29G-9,1G-9,09G-9,02G-8,96G-8,99G-8,95G-8,97G-9,02G-9,02G	99,29 G	2,62	2,62	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		100,08G-0G-99,99G-9,99G-9,78G-9,71G-9,61G-9,72G-9,87G-9,8G-9,82G	100,08 G	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)		100,96G-0,64G-0,37G-0,18G-0,39G-0,65G-0,65G-0,65G	101,01 G	3,61	3,61	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		99,87G-100,89G-0,97G-0,57G-0,23G-1,03G-0,58G	101,41 G	3,75	3,75	
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		99,19G-9,12G	99,21 G	2,54	2,54	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		99,59G-9,61G	99,8 G	2,72	2,72	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		99,52G-9,36G	99,67 G	3,01	3	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		97,13G-6,78G	97,6 G	3,67	3,67	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		96,77G-6,32G	96,65 G	3,74	3,74	
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		100,46G-0,56G	100,6 G	2,55	2,54	
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		102,79G-2,58G	102,81 G	2,8	2,79	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		111,33G-0,76G	111,66 G	3,46	3,46	
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		100,12G-99,99G	99,88 G	2,47	2,47	
						Johnson Controls International PLC Registered Notes						
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		100,96G-0,96G	100,96 G	0,78	0,78	
						Jordanien, Haschemitisches Königreich Treasury Notes						
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		97,93G-7,93G-7,76G-7,75G-7,66G-7,66G-7,66G-7,66G-7,66G-7,67G	97,96 G	6,22	6,22	
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes						
Euro	1.000	07.05.19	07.FMAN	JPM4B0	XS1064100115	0,292%, zinsv. v. 07.02.19-06.05.19, v. 07.05.14(19), EO-FLR Med.-Term Nts 2014(19)		100,02G-0,03G-0,03G-0,03G-0,03G- 100,03G -0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G			
Euro	1.000	27.01.20	27.JAJO	JPM4DS	XS1174472511	0,244%, zinsv. v. 28.01.19-28.04.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84	S s	100,36G-0,36G	100,36 G			
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		103,88G-4,08G-4,1G-3,94G-3,87G-3,74G-3,71G-3,69G-3,69G-3,69G-3,6G	104,05 G	1,22	1,22	
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	23.01.20	23.JAJO	JPM4DP	US46625HKB59	3,7273800000000001%, zinsv. v. 23.01.19-22.04.19, v. 23.01.15(20), DL-FLR Notes 2015(20)		100,65G-0,65G-0,66G-0,64G-0,64G-0,63G-0,6G-0,58G-0,58G-0,63G	100,63 G	2,93	2,92	
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	4,1061300000000003%, zinsv. v. 01.03.19-02.06.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		101,69G-1,93G	101,93 G	3,08	3,08	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		102,5G-2,1G-2,15G-1,79G-1,53G-2,24G-2,73G-3,28G	102,5 G	4,11	4,11	
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05	3,15063%, zinsv. v. 11.03.19-09.06.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,14 G	3,1	3,1	
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)		101,33G-1,56G-1,44G-1,4G-1,63G-1,41G-1,36G-1,44G	101,59 G	3,62	3,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	JPMorgan Chase & Co. Floating Rate Notes 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		98,85G-8,55G-8,58G-8,24G-8,76G-8,79G-8,96G	98,93 G	4,13	4,13
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		102,5G-2,41G	102,58 G	3,75	3,75
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)		105,78G-5,78G-5,78G-5,78G- 105,78G/-5,77GG- 5,78G-5,78G-5,77G-5,77G-5,77G	105,79 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)		109,68G-9,64G-9,66G-9,61G- 109,61G/-9,62GG- 9,61G-9,59G-9,58G-9,56G-9,54G	109,72 G	0,22	0,22
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,71G-8,71G-8,71G-8,69G-8,71G- 108,7G/-8,7G-8,7G-8,69G-8,66G- 8,65G-8,65G	108,78 G	0,16	0,16
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		101,29G-1,28G-1,29G-1,29G- 101,29G/-1,27GG- 1,29G-1,29G-1,29G-1,29G	101,29 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	117,8G-7,81G-7,81G-7,81G- 117,81G/-7,81G-7,81G-7,81G-7,79G- 7,78G	117,88 G	0,84	0,84
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		105,4G-5,38G-5,38G-5,38G- 105,38G/-5,38G-5,38G-5,38G-5,38G- 5,38G-5,38G	105,41 G		
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		115,77G- 115,52G/-5,42G	115,71 G	0,69	0,69
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		103,37G-3,32G-3,31G- 103,34G/-3,35G-3,34G- 3,34G-3,33G-3,32G-3,32G	103,38 G		
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		105,64G	105,74 G	0,51	0,51
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,66G-4,58G	104,71 G	0,2	0,2
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		105,16G-4,83G	105,23 G	0,84	0,84
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	101,03G	101,05 G	0,41	0,41
nkr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,57G-9,54G-9,55G-9,54G-9,53G-9,53G-9,54G-9,54G	99,54 G	1,8	1,8
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		85,77G-5,55G	85,84 G	23,02	23,02
US\$	1.000	23.04.19	23.AO	JPM204	US46625HHL78	JPMorgan Chase & Co. Registered Notes 6,2999999999999998%, v. 23.04.09(19), DL-Notes 2009(19)		100,07G-0,03G-0,03G- 100,03G/-0,03G-0,06G- 0,06G-0,06G-0,05G-0,05G	100,07 G	3,68	3,62
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20)		101,99G-1,98G	102 G	2,82	2,82
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		103,08G-3,52G-3,54G-3,49G- 103,48G/-3,46GG- 3,54G-3,55G-3,56G-3,56G-3,56G	103,6 G	2,86	2,86
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		104,33G-4,29G-4,3G-4,23G- 104,17G/-4,16GG- 4,22G-4,24G-4,23G-4,24G	104,36 G	2,92	2,91
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,34G-3,23G	103,26 G	2,93	2,92
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		101,1G-1,12G	101,24 G	2,93	2,92
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		100,69G-0,69G-0,69G-0,69G- 100,69G/-0,69GG- 0,63G-0,62G-0,6G-0,65G-0,65G	100,83 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	JPMorgan Chase & Co. Registered Notes 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		103,72G-3,73G-3,72G-3,57G- 103,53G -3,11GG-3,46G-3,48G-3,47G-3,48G	103,71 G	3,11	3,11
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		110,66G-0,3G-0,38G-9,98G- 109,89G -9,76GG-9,96G-10,72G-0,44G-0,32G	110,65 G	4,22	4,22
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		102,62G-2,62G-2,48G- 102,4G -2,41G-2,46G-2,44G-2,45G	102,64 G	3,12	3,12
US\$ A\$	1.000 10.000	22.10.19 09.12.19	22.AO 09.JD	JPM4CV JPM4DG	US48127HAA77 AU3CB0226033	2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		99,72G-9,74G 101,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-0,95G	99,73 G 101,04 G	2,73 2,27	2,71 2,26
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,57G-9,54G	99,58 G	2,88	2,87
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		99,98G-9,85G	100 G	3,18	3,18
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		100G-99,94G-9,94G-9,92G-9,9G-9,96G-9,96G-9,96G-9,96G-9,96G	100 G	2,8	2,8
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		103,54G-3,49G-3,49G-3,3G-3,11G-3,38G-3,34G-3,38G-3,39G-3,37G	103,57 G	3,33	3,32
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		98,82G-8,83G-8,83G-8,83G-8,82G-8,82G-8,8G-8,81G-8,76G-8,76G	98,97 G	3,05	3,05
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		99,1G-9,1G-9,1G-9,1G-9,1G-9,27G-9,02G-9,02G-9,02G-9,02G	99,35 G	3,38	3,38
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		97,41G-7,53G-7,48G-7,36G-7,19G-7,18G-7,21G-7,16G-7,18G	97,46 G	3,41	3,41
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		99,63G-100G-99,95G-9,85G- 99,8G -9,8G--100,98G-0,71G-0,72G-0,72G	101,13 G	3,21	3,21
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		119,35G-8,11G- 118,22G -7,99G-8,27G-8,34G-8,19G-8,97G-8,96G	118,62 G	4,4	4,4
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		102,56G-2,56G-2,61G-2,44G- 102,4G -2,14GG-2,24G-2,29G-2,56G-2,59G-2,59G	102,71 G	3,37	3,37
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		110,27G-0,58G-0,59G-0,67G-0,65G-9,92G-9,92G-9,92G-9,57G-9,57G	110,27 G	4,38	4,38
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		103,24G-3,075G	103,375 G	3,82	3,82
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		103,41G-4,27G	104,17 G	3,58	3,58
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		96,12G-6,13G	96,03 G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		101,03G-0,86G	101,07 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022)		105,25G-5,38G-5,69G-5,68G- /105,68G/-5,68GG- 5,67G-5,67G-5,67G-5,67G-5,67G	105,47 G	1,17	1,17
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		108,19G-8,67G-8,67G-8,67G- /108,67G/-8,67GG- 8,67G-8,67G-8,67G-8,67G-8,67G	108,25 G	0,79	0,79
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		104,79G-4,67G-4,67G-4,7G-4,71G-4,81G-4,85G-4,85G-4,87G-4,87G-4,87G	104,67 G	1,36	1,36
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		105,15G-5,37G	105,22 G	2,16	2,16
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		100,78G-0,81G-0,82G-0,82G-0,83G-0,83G-0,83G-0,82G-0,77G-0,77G	100,84 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)		103,32G-3,31G-3,31G-3,31G-3,31G-3,31G- /103,31G/-3,31G-3,31G-3,31G-3,31G-3,31G	103,34 G		
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		105G-5G-5G-5G-5G-5G-5G-5G-5G-5G	105 G	2,69	2,69
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,83G-10,02G-0,04G-9,98G- /109,95G/-9,95GG- 9,93G-9,92G-9,93G-9,89G-9,85G	110,04 G	0,43	0,43
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		114,47G-5,16G-5,12G-5G- /114,91G/-4,89G-4,89G- 4,83G-4,79G-4,78G-4,73G-4,68G	115,09 G	0,88	0,88
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		128,17G-8,14G-8,16G-8,1G-8,09G-8,09G-8,09G-8,1G-8,09G-8,15G-8,17G	128,17 G	4,69	4,69
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		109,34G-9,25G-9,25G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,24G	109,3 G	3,5	3,5
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		154,79G-4,82G-4,7G-4,7G- /154,7G/-4,57G-4,7G- 4,57G-4,57G-4,57G-4,55G	154,94 G	3,76	3,76
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		101,79G-1,79G- /101,77G/-1,77G-1,77G-1,75G-1,75G-1,77G	101,79 G	2,9	2,89
Euro	1.000	15.05.20	15.05.	A161F9	DE000A161F97	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)		100,95G-0,95G-0,81G-0,9G-(ausg)-(+AL)-(ausg)	100,75 G	4,62	4,61
Euro	1.000	22.05.19	22.05.	A1ZJKK	XS1070363343	KazAgro National Management Holding JSC Medium - Term Notes 3,2549999999999999%, v. 22.05.14(19), EO-Med.-Term Nts 2014(19)		100,14G- /100,16G/-0,16G	100,16 G	1,62	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		101,67G-1,61G	101,69 G	0,43	0,43
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750			102,7G	102,73 G		
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974			107,88G-7,88G-7,88G-7,88G-7,88G- 107,88G/- 7,88G-7,88G-7,87G-7,87G-7,84G-7,85G	107,92 G		
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)		101,7G-1,7G-1,7G-1,7G-1,7G- 101,7G/-1,7G -1,7G-1,7G-1,7G-1,7G-1,7G	101,7 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)		100,73G-0,71G	100,74 G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium - Term Notes 0,24%, zinsv. v. 25.02.19-23.05.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22)	S s	100,08G-0,13G	100,09 G	0,2	0,2
Euro	100.000	26.04.21	26.04.	A180M7	BE6286238561	KBC Groep N.V. Medium - Term Notes 1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23)		101,96G-1,94G	101,96 G	0,04	0,04
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352			101,54G-1,56G-1,59G-1,53G-1,52G-1,51G-1,5G-1,45G-1,46G	101,59 G	0,42	0,42
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,66G-1,66G-1,69G-1,69G-1,69G-1,69G-1,68G-1,67G-1,64G-1,64G	101,69 G	0,18	0,18
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)		100,83G-0,79G	100,75 G	1,54	1,54
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		94,88G-4,88G	94,13 G		
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		101,82G-1,79G	102 G	0,64	0,64
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			97,8G-7,63G-7,61G-7,64G-7,53G-7,38G-7,38G-7,4G	97,8 G	3,29	3,28
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		98,76G-8,57G	98,84 G	3,51	3,51
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		101,78G-1,73G	101,8 G	0,31	0,31
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		96,33G-6,95G	96,95 G	3,86	3,85
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		102,34G	102,31 G	0,84	0,84
Euro	1.000	24.05.21	24.05.	A1ZJK9	XS1070075988	Kellogg Co. Senior Notes 1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)		103,5G-3,48G-3,49G-3,49G- 103,48G/-3,47GG- 3,51G-3,51G-3,51G-3,51G-3,49G	103,5 G	0,09	0,09
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		99,47G-9,44G	99,47 G	8,47	8,47
Euro	1.000	23.04.19	23.04.	A1G3X3	FR0011236983	Kering S.A. Medium - Term Notes 3 1/8%, v. 23.04.12(19), EO-Medium-Term Notes 2012(19)		100,06G-0,05G-0,05G-0,05G-0,05G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G	0,04	0,04
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR00111535764	2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		103,23G-3,21G-3,18G-3,18G-3,18G- 103,18G/- 3,18G-3,18G-3,19G-3,19G-3,18G-3,17G	103,22 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	Kering S.A. Medium - Term Notes 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		112,17G-2,06G-2,08G-2,08G-2,12G- 112,12G/- 1,92G-1,93G-1,93G-1,94G-1,96G-1,98G	112,18 G	0,32	0,32
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,43G-3,39G-3,4G-3,4G-3,4G- 103,4G/-3,388G- 3,38G-3,41G-3,41G-3,41G-3,4G	103,42 G		
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)		102,28G-2,23G-2,24G-2,24G-2,22G-2,19G-2,19G-2,2G-2,21G-2,21G-2,2G-2,24G	102,29 G	0,11	0,11
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		95,51G-5,31G	95,6 G	4,06	4,06
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		103,35G-2,92G	103,43 G	3,95	3,94
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		106,69G-6,71G-6,73G-6,73G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	106,7 G	1,37	1,37
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		100,82G-0,47G	100,81 G	2,32	2,32
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		90,51G-0,51G	90,51 G	6,06	6,06
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		70,25G-0,25G	70,25 G	20,25	20,16
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		104,11G-3,84G	104,08 G	0,87	0,87
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405	2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		101,16G-1,15G-1,15G-1,15G-1,15G- 101,16G/-1,16GG- 1,16G-1,16G-1,16G-1,16G-1,16G	101,15 G		
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		106,21G-6,22G-6,22G-6,22G-6,22G- 106,21G/- 6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	106,24 G		
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)		106,3G-6,35G-6,35G-6,35G-6,25G- 106,18G/- 6,19G-6,17G-6,12G-6,13G-6,12G-6,07G	106,32 G	0,63	0,63
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		102,94G-2,94G-2,94G-2,87G-2,87G-2,83G-2,83G-2,83G-2,87G-2,84G	102,96 G	0,29	0,29
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klöckner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		95,5G-5,8G	95,5 G	3,05	3,05
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		101,32G-1,24G	101,3 G	0,03	0,03

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	Koc Holding AS Registered Notes 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		97,31G-7,49G-7,41G-7,3G-7,3G-7,31G-7,31G-7,31G-7,31G-7,3G	97,44 G	6,37	6,36
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	Kolumbien, Republik Registered Bonds 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27)		120,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	120,02 G	5,29	5,29
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		107,19G-7,1G-7,1G-7,1G-7,1G-7,2G-7,16G-7,16G-7,16G	107,21 G	3,24	3,23
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		152,26G-2,26G-2,28G-2,28G-2,28G-1,65G-2,36G-2,35G-1,72G-1,65G-1,65G	151,99 G	5,17	5,17
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		129,39G-9,27G	129,56 G	5	5
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		116,59G-6,65G-6,67G-6,61G-116,58G-6,55G-6,55G-6,55G-6,45G-6,33G-6,37G-6,35G	116,68 G	4,95	4,95
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		111,34G-1,34G-1,36G-1,33G-111,32G-1,28G-1,21G-1,12G-1,1G-1,12G-1,1G	111,43 G	4,91	4,91
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		103,45G-4,07G-3,44G-3,37G-3,34G-3,86G-3,26G	103,58 G	4,84	4,84
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		108,44G-8,46G-8,45G-8,55G-8,56G-8,56G-8,55G-8,56G-8,61G-8,55G	108,45 G	3,73	3,73
	50.000.000	07.11.19	07.MN	A18764	XS1116569325	Kommunalbanken AS DWM 7,0300000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19)		98,31G-8,31G-8,29G-8,28G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-9,83G-9,83G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	98,45 G	10,46	10,23
	100.000	26.04.19	26.AO	A19CCL	XS1222603216	5,2000000000000002%, v. 27.04.15(19), IR/YN-Med.-Term Notes 2015(19)		99,83G-9,83G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,83 G	10,17	10,17
US\$	2.000	17.03.20	17.MJSD	A1ZYVU	XS1203975088	Kommunalbanken AS Floating Rate Medium -Term Notes 2,6846299999999998%, zinsv. v. 18.03.19-16.06.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100,06 G	2,71	2,71
US\$	2.000	15.04.21	15.JAJO	A2RZG5	XS1964612565	2,5002900000000001%, zinsv. v. 19.03.19-14.04.19, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S		100,02G-0,02G	100,02 G	2,51	2,51
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)		102,59G-2,29G	102,63 G	0,29	0,29
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058	1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	S s	97,78G-7,78G-7,78G-7,78G-7,78G-7,76G-7,76G-7,77G-7,76G	97,83 G	2,49	2,49
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		99,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	99,4 G	2,51	2,51
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		104G-4,06G-4,1G-3,95G-3,88G-3,73G-3,73G-3,72G-3,63G-3,64G	104,06 G	0,42	0,42
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	100,76G	100,77 G	2,53	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
nkr A\$	10.000 1.000	19.04.22 17.04.23	19.04. 17.AO	A19ZEW A1HJL0	XS1808823592 AU3CB0207645	Kommunalbanken AS Medium - Term Notes 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		99,34G-9,5 109,66G-9,68G-9,69G- 9,63G-109,55G-9,53GG- 9,53G-9,53G-9,51G-9,49G- 9,68G	99,34 G 109,72 G	1,67 1,98	1,67 1,98
US\$ US\$	2.000 2.000	22.10.19 18.10.21	22.AO 18.AO	A1ZRFW A2RS5G	XS1125546967 XS1894691010	1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		99,46G-9,46G 101,67G-1,54G	99,47 G 101,71 G	2,57 2,5	2,56 2,5
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		108,12G-8,13G-8,15G- 108,05G/-8,03G-8,03G- 8,01G-8,01G	108,16 G	1,96	1,96
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	42,5G-2,42G-2,45G-2,57G- 2,51G-2,53G-2,55G-2,48G- 2,46G-2,46G	42,48 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,55G-0,66G	100,61 G	0,08	0,08
Euro US\$	1.000 1.000	03.11.36 10.01.20	03.11. 10.01.	A188GF A19BGY	XS1511904564 XS1547364098	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)	S s	97,6G-7,66G-7,7G-6,96G- 6,97G-6,73G 99,41G-9,41G-9,41G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G	97,6 G 99,41 G	1,08 2,58	1,08 2,57
Euro US\$	1.000 1.000	18.05.27 12.06.20	18.05. 12.06.	A19H8K A19JQN	XS1622415674 XS1627551457	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		103,26G-2,92G 98,95G-8,95G-8,95G- 8,95G-8,91G-8,91G-8,91G- 8,91G-8,93G-8,92G	103,3 G 98,95 G	0,38 2,58	0,38 2,58
Euro TRY	1.000 10.000	08.09.22 30.07.27	08.09. 30.07.	A19NSB A1G7DF	XS1677766047 XS0804642741	v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		100,65G-0,57G 22,34G-2,19G-1,78G- 0,92G-0,7G-0,7G-0,7G- 1,23G-1,1G	100,67 G 22,49 G	-0,17 4,66	4,66
kann.\$	1.000	22.01.20	22.JJ	A1ZU46	USW5S94GJ227	Kommuninvest i Sverige AB Guaranteed Registered Notes 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S	S s	99,6G-9,6G-9,6G-9,6G- 9,6G-9,59G-9,59G-9,59G- 9,59G-9,59G	99,6 G	2,18	2,17
skr skr	10.000 10.000	01.06.22 15.09.21	01.06. 15.09.	A189DS A1Z0UN	SE0009269418 SE0006995064	Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s S s	100,43G-0,43G 102,34G-2,26G	100,45 G 102,3 G	0,11 0,06	0,11 0,06
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		102,04G	102,06 G	0,49	0,49
Euro Euro Euro	1.000 1.000 1.000	13.11.19 26.09.22 03.04.24	13.11. 26.09. 03.04.	A1HS90 A1Z6WQ A1ZEDY	XS0993228294 XS1293087703 XS1041772986	Koninklijke DSM N.V. Medium - Term Notes 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19) 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24)		100,6G-0,6G-0,6G-0,6G- 0,6G-100,6G/-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G 104,79G-4,73G 110,55G-0,5G-0,5G-0,5G- 0,5G-110,5G/-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	100,6 G 104,82 G 110,53 G	0,7 0,24	0,7 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	Koninklijke DSM N.V. Medium - Term Notes 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		103,77G-3,81G-3,84G-3,84G-3,84G-3,62G-3,62G-3,62G-3,67G-3,67G-3,67G	103,85 G	0,38	0,38	
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		97,67G-7,53G	97,69 G	1,05	1,05	
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431			97,11G	97,18 G	1,46	1,46	
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236			105,08G-5,08G-5,09G-5,08G- 105,08G -5,08G-5,08G-5,05G	105,1 G	0,21	0,21	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		121,72G-1,72G-1,75G-1,73G-1,71G- 121,61G -1,59G-1,55G-1,54G-1,71G-1,68G	121,77 G	1,46	1,46	
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		110G-0G-0G-0G-0G- 110G //-0G-0G-0G-0G-0G	109,95 G	0,72	0,72	
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		105,3G-5,23G-5,24G-5,23G- 105,23G -5,22G-5,21G-5,21G-5,22G-5,2G-5,2G	105,25 G	0,33	0,33	
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		109,4G-9,36G-9,38G-9,35G-9,35G- 109,34G -9,33G-9,35G-9,35G-9,32G-9,21G	109,38 G	0,72	0,72	
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		101,15G	101,21 G	0,24	0,24	
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568			102,3G-2,02G	102,26 G	0,35	0,35	
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998			103,6G	103,37 G	0,96	0,96	
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		101,73G-1,74G-1,74G-1,74G-1,67G-1,53G-1,52G-1,45G-1,45G-1,45G-1,45G	101,79 G	3,27	3,27	
US\$	1.000	09.08.19	09.FMAN	A19MZL	US50077LAN64	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 3,117%, zinsv. v. 11.02.19-08.05.19, v. 10.08.17(19), DL-FLR Notes 2017(19)		99,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,85 G	3,58	3,54	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) 2,7999999999999998%, 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		93,47G-3,84G	93,87 G	4,04	4,04	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			87,35G-6,95G	87,58 G	5,36	5,36	
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26			100,44G	100,64 G	3,91	3,9	
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96			99,74G-9,77G	99,82 G	3,02	3,01	
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78			100,75G-0,8G	100,79 G	3,01	3,01	
US\$	1.000	15.06.23	15.JD	A191UL	US50077LAS51			102,52G-2,27G	102,57 G	3,44	3,44	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			102,88G-3,13G	102,97 G	4,28	4,27	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			95,23G-5,02G	95,42 G	5,45	5,45	
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90			100,95G-0,89G	101,02 G	3,22	3,22	
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			104,48G-4,4G	104,54 G	0,93	0,93	
US\$	1.000	15.02.25	15.FA	A1ZVf9	USU42314AA95			102,12G-2,11G	102,22 G	4,51	4,51	
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407		Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)		102,17G-2,16G-2,17G-2,06G-2G-1,97G-2G-1,96G-1,88G	102,13 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	Kraft Heinz Foods Co. Registered Notes 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		102,88G-2,65G	102,77 G	1,93	1,93
BRL	5.000	04.11.19	04.11.	A161S6	XS1315160702	Kreditanstalt für Wiederaufbau DWM 12%, v. 04.11.15(19), RB/EO-MTN.v.15(19)		102,88G	102,9 G	6,33	6,25
A\$	1.000	02.07.20	02.JJ	A14KJJ	AU000KFWHAC9	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 2,3999999999999999%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)		100,72G-0,77G-0,77G-0,76G-0,74G-0,74G-0,73G-0,83G-0,86G	100,84 G	1,69	1,68
A\$	1.000	20.08.20	20.FA	A1EWJV	AU0000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,59G-5,59G-5,59G-5,58G-5,55G-5,54G-5,55G-5,55G-5,56G	105,62 G	1,8	1,8
US\$	1.000	15.08.19	15.08.	A1ML5T	XS0816374663	1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19)		99,69G-9,69G-9,69G-9,7G- 99,7G -9,7G-9,7G-9,7G-9,7G-9,69G-9,69G	99,68 G	2,56	2,54
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Medium - Term Notes 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		119,49G-9,43G-9,48G-9,42G- 119,35G -9,35GG-9,31G-9,26G-9,19G-9,17G-9,22G	119,43 G	1,29	1,29
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		146,81G-7,25G-6,81G- 146,48G -6,56G-6,27G-6,2G-6,14G-5,92G-6,05G	147,09 G	1,84	1,84
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		99,2G-8,65G	99,21 G	0,5	0,5
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		109,11G	109,06 G	0,78	0,78
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)		103,15G-3,15G-3,15G-3,15G- 103,15G -3,15GG-3,15G-3,15G-3,15G-3,15G-3,15G	103,21 G	2,09	2,09
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)		101,27G-1,22G-1,24G-1,25G- 101,25G -1,25--1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,26 G	1,95	1,94
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		110,22G-0,27G- 110,02G -0,04G-0,04G-9,98G-10,01G-0,04G	110,4 G	2,18	2,18
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		100,9G-0,98G-0,98G-0,99G-0,98G-0,97G-0,97G-0,97G-0,98G	100,96 G	1,76	1,76
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)		102,03G-2,03G-2,05G-2,05G-2,05G-2,08G-2,08G-2,08G-2,08G	102,06 G	1,87	1,87
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,79G-0,79G-0,79G	100,81 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)		99,62G-9,7G-9,7G-9,69G-9,68G-9,69G-9,68G-9,68G-9,68G-9,68G	99,69 G	1,36	1,36
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		106,78G	106,77 G	0,83	0,83
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999999%, v. 20.01.16(21), AD-MTN v.2016 (2021)		101,75G-1,73G	101,75 G	1,85	1,84
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHNN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		102,82G-2,84G-2,84G-2,84G- 102,83G -2,83GG-2,83G-2,83G-2,83G-2,83G-2,83G	102,85 G	1,74	1,74
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,05G-8,99G-9,02G-8,96G- 108,95G -8,95GG-8,93G-8,93G-8,93G-8,93G	109,04 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	Kreditanstalt für Wiederaufbau Medium - Term Notes 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		109,94G-9,93G-9,95G-9,96G- 109,9G-9,9G -9,88G-9,86G-9,87G	109,98 G	1,89	1,89
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,19G-0,18G-0,18G-0,18G-0,17G-0,17G-0,17G-0,16G-0,17G	100,18 G	0,87	0,87
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,75G-0,78G-0,8G-0,77G-0,76G-0,75G-0,74G-0,73G-0,73G	100,78 G	0,97	0,97
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,87G-8,88G-8,86G-8,77G-8,65G-8,64G-8,6G-8,62G-8,65G-8,62G	98,86 G	2,47	2,46
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)		100,51G-0,58G- 100,58G -0,58G-0,58G-0,58G-0,54G	100,54 G	7,04	6,98
Euro	1.000	22.07.19	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,23G- 100,23G -0,23G	100,23 G		
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		113,97G-3,94G-4G-3,88G- 113,79G -3,76G-3,71G	114,14 G	2,07	2,07
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		101,41G-1,42G-1,42G-1,38G-1,34G-1,3G-1,26G-1,25G-1,25G-1,2G	101,42 G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,73G-8,75G-8,77G-8,8G-8,72G-8,74G-8,75G-8,73G-8,74G-8,74G	98,77 G	1,52	1,52
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)		98,3G-8,3G	98,22 G	7,93	7,92
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,33G-9,39G	99,4 G	1,4	1,4
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		102,33G-2,34G-2,38G-2,16G-2,12G-2,11G-2,1G-2,05G-2,05G	102,34 G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		106,12G-6,12G	106,29 G	2,31	2,31
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		104,61G-4,59G-4,64G-4,18G-3,94G-3,86G-3,9G-3,89G-3,65G	104,56 G	0,91	0,91
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,07G-9G	99,06 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)		99,57G	99,56 G	1,12	1,12
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)		98,59G-8,59G	98,61 G	1,6	1,6
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)		99,19G-9,19G	99,14 G	8,21	8,19
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		103,11G-3,11G-3,1G-2,97G-2,93G-2,91G-2,91G-2,91G	103,1 G	1,95	1,95
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		101,4G-1,23G	101,4 G	2,45	2,45
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		103,345G-3,375G	103,34 G	2,1	2,1
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		106,37G	106,38 G	0,63	0,63
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		106,32G-5,99G	106,51 G	2,46	2,46
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		100,85G-0,81G	100,86 G	-0,38	
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,27G-0,09G	100,27 G	1,09	1,09
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		104,46G-3,99G	104,46 G	0,33	0,33
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		101G	101,01 G	-0,31	
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		108,78G-8,76G-8,77G-8,75G- 108,74G-8,74G -8,73G-8,74G-8,73G-8,67G-8,67G	108,78 G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		118,5G	118,8 G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		60,03G-0,03G-0,03G-59,77G- 59,65G -9,5G-9,44G-9,47G-9,41G-9,46G	60,03 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	Kreditanstalt für Wiederaufbau Anleihen 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,43G-8,41G-8,41G-8,41G-8,41G- /118,41G/- 8,41G-8,41G-8,41G-8,41G-8,41G-8,41G	118,47	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		143,99G-3,69G	144,01	G	0,16	0,16
US\$	1.000	17.06.19	17.JD	A0Z122	US500769DJ06	4 7/8%, v. 17.06.09(19), DL-Anl.v.2009 (2019)		100,4G-0,39G-0,4G-0,4G- /100,4G/- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,41	G	2,49	2,46
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		103,16G-3,08G	103,16	G		
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,62G-9,62G-9,62G-9,61G- /99,61G/- 9,61GG-9,61G-9,6G-9,6G-9,6G-9,61G	99,61	G	2,56	2,54
US\$ kann.\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		100,35G-99,99G	100,37	G	2,52	2,52
	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,63G-9,66G-9,64G-9,64G-9,63G-9,63G-9,63G-9,64G-9,63G	99,65	G	1,86	1,86
kann.\$	1.000	29.10.19	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		99,96G-9,96G-9,96G-9,96G- /99,96G/- 9,94GG-9,95G-9,95G-9,95G-9,95G-9,95G	99,94	G	1,85	1,84
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		99,01G-9G-9,01G-9,01G-8,99G-8,98G-8,98G-8,97G-8,97G-8,98G	99,01	G	2,54	2,54
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		97,47G-7,45G-7,47G-7,2G-7,12G-7,11G-7,12G	97,46	G	2,53	2,53
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,26G-9,26G-9,26G-9,23G-9,24G-9,23G-9,23G-9,23G-9,23G-9,24G-9,24G	99,29	G	2,53	2,53
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,68G-0,68G	100,68	G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		102,55G-2,47G	102,6	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		102,53G-2,22G	102,59	G		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,08G-9,04G	99,1	G	2,5	2,49
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		98,49G-8,42G	98,53	G	2,49	2,49
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		103,15G-3,15G-3,16G-3,16G- /103,15G/- 3,15GG-3,15G-3,15G-3,15G-3,15G-3,15G	103,17	G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		103,91G-3,91G-3,85G-3,85G- /103,85G/- 3,85GG-3,85G-3,85G-3,85G-3,91G	103,81	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101,09G-1,14G-1,14G-1,14G- /101,13G/- 1,12GG-1,12G-1,14G-1,11G-1,11G-1,12G	101,15	G	2,55	2,55
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		106,81G-6,8G-6,8G-6,79G- /106,79G/- 6,79G-6,78G-6,78G-6,78G-6,77G-6,78G	106,81	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,39G-0,39G-0,39G- /100,35G/- 0,35G-0,34G-0,32G-0,34G-0,35G-0,33G	100,39	G	2,52	2,52
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		105,6G-5,73G-5,73G- /105,71G/- 5,71G-5,71G-5,71G-5,71G	105,74	G	1,6	1,6
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		99,96G-9,95G-9,95G-9,91G-9,85G- /99,84G/- 9,84G-9,84G-9,84G-9,85G-9,84G-9,85G	99,95	G	2,46	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	Kreditanstalt für Wiederaufbau Anleihen v. 26.04.17(22), Anl.v.2017 (2022)		101,08G-1,08G-1,08G-1,08G-1,08G-1,07G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G	101,1	G	-0,34	
Euro	1.000	29.04.19	29.04.	A2DAR9	DE000A2DAR99	v. 28.04.17(19), Anl.v.2017 (2019)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	-0,28	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		99,06G-9,06G-9,05G-9,1-8,99G-8,95G-8,95G-8,93G-8,94G-8,94G	99,06	G	2,43	2,43
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,05G-9,02G-9,03G-9,02G-9,02G-9,02G-8,99G-8,99G-9G-9G	99	G	2,55	2,55
US\$	1.000	09.09.19	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,59G-9,58G	99,59	G	2,58	2,56
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		100,35G-0,3G	100,38	G	2,48	2,48
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		99,84G-9,85G	99,86	G	2,54	2,53
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		98,48G-8,39G	98,51	G	2,46	2,45
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,05G-9G	99,07	G	2,51	2,5
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		98,65G	98,66	G	2,42	2,42
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		103,69G-3,35G	103,68	G	0,24	0,24
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		102,73G-2,45G	102,72	G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,97G-9,79G	99,96	G	2,45	2,45
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		102,37G-1,98G	102,37	G	2,64	2,64
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		100,31G-0,19G	100,32	G	2,44	2,44
Euro	50.000	13.05.19	13.05.	A0XYKE	DE000A0XYKE1	Kreissparkasse Köln Hypotheken-Pfandbriefe 4%, v. 13.05.09(19), Hyp.Pfdr.Em.1014 v.09(19)	E 1014	100,132G	100,144	G	2,18	2,16
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)		100,005G	100,005	G	0,11	0,11
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)		102,19G	102,205	G	0,04	0,04
Euro	100.000	29.04.22	29.04.	A14J5W	DE000A14J5W7	0,02%, v. 19.05.15(22), Hyp.Pfdr.Em.1079 v.15(22)		100,375G	100,38	G		
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		102,59G	102,605	G		
Euro	100.000	12.08.19	12.08.	A14J5Z	DE000A14J5Z0	0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19)		100,005G	100,006	G	0,22	0,22
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)		100,29G	100,3	G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	104,481G	104,491	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	104,695G	104,705	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	100,3G	100,3	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	100,43G	100,43	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	107,895G	107,91	G		
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	100,16G	100,17	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)		103,265G	103,275	G		
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	103,845G	103,86	G		
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	106,995G	107,015	G		
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	101,139G	101,142	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)		103,135G	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)		107,315G	107,33	G		
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		108,72G	108,74	G		
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)		100,083G	100,084	G	0,04	0,04
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)		101,42G	101,43	G		
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		103,145G	103,155	G	0,16	0,16
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,62G	100,627	G	0,19	0,19
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	105,105G	105,115	G	0,27	0,27
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		109,02G-9,02G	108,99	G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	Kroatien, Republik Registered Notes 3%, v. 20.03.17(27), EO-Notes 2017(27)		111,93G-1,95G-2G-1,98G-1,99G-2,01G-1,99G-1,99G-1,99G-1,98G-2G	111,96 G	1,39	1,39
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		108,87G-8,89G	108,95 G	1,83	1,83
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845			104,08G-4,08G-4,05G-4,05G-104,08G-4,05G-4,05G-3,99G-3,99G-3,99G	104,08 G	3,35	3,34
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		111,33G-1,33G-1,4G-1,4G-1,4G-1,4G-1,39G-1,39G-1,38G-1,38G	111,33 G	1	1
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	Kroatien, Republik Senior Notes 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		110,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	110,6 G	0,45	0,45
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		104,04G-4,04G-4,05G-4,05G-4,04G-4,03G-104,03G-4,03G-4,02G-4,02G-4,02G-4,01G-4,05G	104,08 G		
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		103,69G-4,15G	103,97 G	4,1	4,09
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		110,11G-0,11G-0,1G-0,04G-110,02G-0,02G-0,02G-0,02G-0,02G-0,02G	110,14 G	0,09	0,09
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		105,21G-5,16G	105,21 G	3,76	3,76
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			103,07G-2,98G	103 G	3,1	3,1
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		100,76G-0,63G	100,71 G	0,88	0,88
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,39G-3,39G-3,39G-3,39G-3,39G-3,39G-103,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	103,38 G	2,22	2,22
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		110,62G-0,57G	110,77 G	1,74	1,74
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			105,18G-5,16G	105,18 G	2,09	2,09
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410			106,96G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	106,95 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		101,45G-1,47G-1,47G-1,48G-1,45G-1,38G-1,36G-1,34G-1,34G-1,3G-1,3G	101,55 G	0,15	0,15	
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)		101,78G-1,79G-1,79G-1,78G-1,75G-1,66G-1,6G-1,58G-1,6G-1,53G-1,53G	101,86 G	0,43	0,43	
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)		103,11G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,11 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)		101,04G-1G	101,06 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)		111,27G-1,25G-1,25G-1,18G-1,16G-1,12GG-1,11G-1,11G-1,07G-1,07G	111,27 G	0,04	0,04	
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		104,08G	104,17 G	0,56	0,56	
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	La Mondiale Subordinated Undated Floating Rate Notes 1,8220000000000001%, zinsv. v. 15.02.19-14.05.19, EO-FLR Obl. 2006(16/Und.)		91,9G-1,9G	91,9 G			
US\$	1.000	endlos	23.AO	A1HJZ0	XS0919401751	7 5/8%, zinsv. v. 23.04.13-22.04.19, DL-FLR Notes 2013(19/Und.)		100,09G-0,09G	100,1 G			
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		110,34G-0,6G-0,6G-0,6G-0,9G-1,11G-1,11G-1,01G-1,02G	110,76 G			
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		113,2G-3,42G-3,43G-3,32G-113,33G-3,32GG-3,31G-3,28G-3,27G-3,23G-3,22G	113,43 G	0,37	0,37	
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		103,67G-4,19G-4,22G-4,01G-3,97G-3,92G-3,94G-3,86G-3,86G	104,21 G	0,48	0,48	
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		96,26G-6,75G	96,25 G			
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		99,55G-7,42G-7,42G-7,42G-7,42G-9,85G-9,85G-9,86G-9,81G-9,82G	97,5 G	3,67	3,67	
Euro	1.000	23.03.20	23.03.	A0DZ77	XS0215159731	Lafarge S.A. Medium - Term Notes 4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)		104,42G-4,39G-4,41G-4,41G-104,4G-4,38GG-4,38G-4,38G-4,38G-4,38G-4,38G	104,42 G	0,07	0,07	
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		103,89G-3,73G-3,73G-103,73G-3,73G-3,72G-3,73G-3,73G-3,74G-3,72G	103,73 G			
Euro	1.000	09.07.19	09.07.	A1G62E	XS0801954867	5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		101,41G-1,4G-1,39G-1,4G-101,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,42 G			
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Lafargeholcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		95,07G-5,35G-5,49G-5,26G-5,03G-4,92G-4,87G-4,82G-4,79G-4,8G	95,23 G	3,5	3,5	
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardère S.C.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23)		102,95G-2,86G	102,97 G	2	2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	21.06.24 19.09.19	21.06. 19.09.	A19J53 A1ZPWR	FR0013262912 FR0012161362	Lagardère S.C.A. Obligations 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		98,13G-8,1G 100,26G/-100,26G/-0,26G	98,17 G 100,26 G	2,01 1,37	2,01 1,37
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	Lam Research Corp. Registered Notes 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)		101,98G-1,89G 102,67G-2,44G 106,28G-6,16G	102,01 G 102,67 G 106,4 G	3,47 3,74 4,55	3,47 3,74 4,55
Euro Euro	1.000 1.000	04.10.23 04.10.24	04.10. 04.10.	LB1B2G LB1B2H	DE000LB1B2G0 DE000LB1B2H8	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,35%, rat. v. 04.10.18-03.10.19, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		100,15G-0,15G-0,15G-0,15G-0,15G-0,12G-0,07G-0,07G-0,07G-0,02G-0,02G 100,05G-0,05G-0,05G-0,05G-0,02G-99,97G-9,92G-9,92G-9,92G-9,87G-9,87G	100,2 G 100,1 G	0,35 0,47	0,35 0,47
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	21.07.20 13.01.20 14.01.26 10.01.24 27.02.25	21.07. 13.01. 14.01. 10.01. 27.02.	LB01ZE LB06FB LB125N LB1DRT LB1DSM	DE000LB01ZE7 DE000LB06FB4 DE000LB125N3 DE000LB1DRT9 DE000LB1DSM2	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.07.15(20), MTN-Pfandbr.Ser.751 v.15(20) 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20) 0 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)		100,71G-0,7G 100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G 101,27G-0,97G 101,12G 101,63G-1,63G-1,63G-1,63G-1,61G-1,55G-1,54G-1,5G-1,49G-1,47G-1,42G	100,71 G 100,26 G 101,29 G 101,13 G 101,69 G	0,23 0,23 0,13	0,23 0,13
Euro US\$	1.000 200.000	04.08.22 31.01.20	04.08. 31.01.	LB01ZU LB1DR4	DE000LB01ZU3 DE000LB1DR47	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) 2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)	S 752	102,24G-2,17G 99,43G-9,45G-9,45G-9,44G-9,43G-9,43G-9,41G-9,43G	102,25 G 99,45 G	2,86	2,85
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	102,63G-2,62G-2,63G-2,62G/-102,61G/-2,6G--2,6G-2,6G-2,6G-2,6G-2,59G-2,59G	102,63 G	2,47	2,47
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		111,33G-1,12G	111,31 G	1,71	1,71
Euro	50.000	25.11.19	25.11.	LBB4AS	XS0468940068	Landesbank Berlin AG Subordinated Medium - Term Notes 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19)		103,42G-3,41G-3,4G-3,41G/-103,42G/-3,41GG-3,41G-3,42G-3,42G-3,42G-3,42G	103,41 G	0,24	0,24
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	103,05G-3,04G-3,04G-3,04G-3,04G/-103,04G/-3,04G-3,04G-3,04G-3,04G-3,04G	103,22 G	0,47	0,47
Euro	100.000	29.07.19	29.07.	HLB08P	XS1267078944	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19)	S H272	100,13G-0,13G	100,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H295	100,54G-0,53G	100,58 G	-0,19	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		108,18G-8,19G-8,21G- /108,11G/-8,11G-8,08G- 8,08G-8,07G-8,04G	108,19 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)		102,9G- /102,9G/-2,88G	102,91 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		100,8G-0,83G	100,94 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		102,62G-2,22G	102,62 G	0,33	0,33
Euro	100.000	26.04.19	26.04.	HLB3E7	XS0775280166	2%, v. 26.04.12(19), MTN OPF H242 v.12(19)		100,06G-0,06G-0,06G- 0,06G- /100,06G/-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G	100,07 G		
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	111,24G-1,15G	111,36 G	2,35	2,35
Euro	1.000	25.11.19	25.11.	A11QKV	DE000A11QKV3	0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5543	100,41G-0,41G-0,41G- 0,41G-0,41G- /100,41G/- 0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G	100,41 G		
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)	S 5554	100,78G-0,77G	100,78 G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)	S 5556	100,99G-0,96G	101,01 G		
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5567	97,69G-7,62G	97,72 G	2,47	2,46
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		98,34G-8,39G	98,42 G	1,4	1,4
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium -Term Notes zinsv. v. 15.01.19-14.04.19, v. 16.01.14(21), FLR-MTN v.14(2021)		100,71G-0,71G-0,71G- 0,71G-0,71G- /100,71G/- 0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G	100,71 G	-0,4	
nkr	10.000	07.02.22	08.FMAN	A2AAZ0	XS1560721927	2 1/2%, zinsv. v. 07.02.19-06.05.19, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)	S 1148	103,54G-3,54G-3,53G- 3,53G-3,53G-3,53G-3,53G- 3,53G-3,53G-3,53G	103,54 G	1,23	1,22
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		97,43G-7,43G-7,43G- 7,37G-7,21G-7,22G-7,21G- 7,22G	97,5 G	2,54	2,54
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)		99,34G-9,35G-9,32G- 9,14G-9,04G-9,04G-9,03G- 9,02G	99,34 G	2,56	2,56
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)		99,4G-9,4G-9,4G-9,4G- /99,4G/-9,4G-9,4G-9,4G- 9,4G-9,39G-9,39G	99,4 G	2,58	2,57
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		98,94G-8,93G-8,93G- 8,93G-8,88G-8,83G-8,8G- 8,82G-8,81G-8,82G-8,82G	98,94 G	2,48	2,48
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		99,12G-8,81G	99,18 G	2,67	2,67
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		103,035G-2,805G	103,135 G	2,49	2,49
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		101,8G-1,78G-1,78G- 1,78G-1,77G-1,72G-1,69G- 1,68G-1,67G-1,63G	101,83 G		
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		96,28G-6,27G-6,31G- 5,59G-5,66G-5,45G	96,29 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	09.03.20	09.MS	A0JCV3	AU3CB0191278	Landwirtschaftliche Rentenbank Medium - Term Notes 5 1/2%, v. 09.03.12(20), AD-MTN S.13 v.12(20)	S 13	103,26G-3,26G-3,26G-3,27G-3,26G- 103,26G/-3,27G-3,27G-3,26G-3,26G-3,25G-3,25G	103,29 G	1,84	1,84
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)	S 14	110,37G-0,39G-0,39G-0,39G-0,32G- 110,25G/-0,25G-0,26G-0,26G-0,26G-0,26G-0,34G	110,42 G	1,89	1,89
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	108,42G-8,44G-8,43G-8,44G- 108,35G/-8,34GG-8,36G-8,34G-8,31G-8,33G-8,43G	108,53 G	1,93	1,93
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	100,54G-0,56G-0,56G-0,56G- 100,56G/-0,56GG-0,56G-0,56G-0,56G-0,56G	100,57 G	1,77	1,76
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	116,48G-6,49G-6,39G- 115,96G/-6,04G-6,06G-6,01G-6,13G	116,58 G	2,28	2,28
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	111,43G-1,43G-1,45G-1,25G- 111,16G/-1,16GG-1,14G-1,16G-1,3G-1,45G	111,6 G	2,13	2,13
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	99,85G-9,85G-9,84G-9,84G- 99,81G/-9,78GG-9,78G-9,76G-9,77G-9,78G-9,78G	99,86 G	2,49	2,49
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	114,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	114,81 G	2,26	2,26
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	102,21G-2,1G-2,07G-2,14G- 102,12G/-2,12GG-2,13G-2,14G-2,12G-2,12G-2,08G	102,11 G	7,46	7,45
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	104,87G-4,86G-4,86G-4,84G- 104,82G/-4,82GG-4,8G-4,82G-4,81G-4,8G-4,81G	104,87 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	75,02G-5,02G-5,02G-5,02G- 75,02G/-5,02GG-5,02G-5,02G-5,02G-5,02G-5,02G	75,02 G	21,26	21,17
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	100,8G-0,79G-0,78G-0,74G- 100,72G/-0,72GG-0,71G-0,69G-0,69G-0,69G-0,7G	100,79 G	1,93	1,93
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	99,52G-9,52G-9,5G-9,5G- 99,49G/-9,49G-9,48G-9,48G-9,48G-9,48G-9,49G	99,51 G	2,55	2,54
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	101,65G-1,64G	101,64 G	1,9	1,9
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	98,86G-8,86G-8,86G-8,85G-8,83G-8,82G-8,82G-8,82G-8,82G-8,82G	98,87 G	2,53	2,52
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	101,76G	101,7 G	0,46	0,46
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	97,96G-7,97G-7,97G-7,91G-7,73G-7,74G-7,74G-7,8G-7,81G	97,97 G	2,46	2,46
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	101,88G-1,78G	101,89 G		
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		102,56G-2,4G	102,58 G		
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		100,03G-0,03G-0,03G-0,03G-0,03G- 100,02G/-0,02GG-0,03G-0,03G-0,03G-0,03G-0,02G	100,03 G	1,85	1,84

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.08.21	30.08.	A1EWDW	XS0670798171	Landwirtschaftliche Rentenbank Medium - Term Notes 2 7/8%, v. 30.08.11(21), Med.T.Nts. Ser.1043 v.11(21)	S 1043	107,77G-7,78G-7,78G-7,77G-7,76G-7,76G- /107,76G/ -7,75G-7,74G-7,74G-7,74G-7,74G	107,79	G		
Euro	1.000	11.05.20	11.05.	A1MAQT	XS0780331004	1 7/8%, v. 11.05.12(20), Med.T.Nts. Ser.1063 v.12(20)	S 1063	102,49G-2,49G-2,49G-2,49G- /102,49G/-2,49GG- 2,49G-2,49G-2,49G-2,49G	102,48	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	100,94G-0,94G-0,94G-0,94G- /100,94G/ -0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,94	G		
Euro	1.000	16.07.20	16.JAJO	A1MAQY	XS0875263724	zinsv. v. 16.01.19-15.04.19, v. 16.01.13(20), FLR-MTN Ser.1068 v.13(2020)	S 1068	100,11G-0,54G-0,53G-0,53G-0,53G- /100,53G/ -0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,54	G	-0,42	
A\$	10.000	20.01.20	20.JJ	A1REV3	AU3CB0226728	2,7000000000000002%, v. 20.01.15(20), AD-MTN S.20 v.15(20)	S 20	100,6G-0,66G	100,64	G	1,83	1,83
A\$	10.000	05.09.22	05.MS	A1REV4	AU3CB0227841	2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)	S 21	102,64G-2,64G	102,68	G	1,9	1,9
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	101,25G-1,36-1,26G	101,3	G	1,86	1,86
nkr	10.000	22.05.19	22.05.	A1TM4E	XS0931408420	2 1/4%, v. 15.05.13(19), NK-Med.Term Nts 1080 v.13(19)		100,114G-0,114G-0,104G-0,104G- /100,104G/-0,104GG- 0,104G-0,104G-0,104G-0,104G-0,104G-0,104G	100,114	G	1,19	1,18
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)		101,36G-1,36G-1,37G-1,36G- /101,35G/-1,35GG- 1,35G-1,35G-1,35G-1,35G-1,43G	101,36	G	1,38	1,38
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	102,93G-2,93G-2,93G-2,92G- /102,92G/-2,92GG- 2,91G-2,91G-2,91G-2,91G-2,91G	102,93	G		
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		103,36G-3,36G-3,36G-3,36G-3,33G-3,24G-3,2G-3,2G-3,2G-3,19G-3,11G	103,42	G	0,24	0,24
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	99,59G-9,63G-9,65G-9,51G-9,38G-9,37G-9,37G	99,63	G	2,52	2,51
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	104,33G-4,28G-4,3G-4,33G-4,33G-4,22G-4,21G-4,21G-4,34G-4,34G	104,38	G	2,04	2,04
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	99,88G-9,86G	99,87	G	2,56	2,55
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		101G-0,58G	101,01	G	0,31	0,31
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		101,49G-1,49G-1,48G-1,48G- /101,48G/-1,48GG- 1,48G-1,48G-1,48G-1,48G-1,48G	101,49	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)		101,15G-1,1G	101,17	G		
Euro	1.000	18.03.21	18.03.	A1ZD06	XS1046273667	1 1/2%, v. 18.03.14(21), EO-Cov.Med.-T.Nts 2014(21)		103,38G-3,39G-3,4G-3,39G-3,38G- /103,38G/ -3,38G-3,36G-3,37G-3,37G-3,37G-3,36G	103,41	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)		101,18G-1,06G	101,2	G		
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)		101,53G-1,53G-1,53G-1,5G-1,46G-1,43G-1,4G-1,39G-1,4G-1,36G-1,35G	101,55	G	0,1	0,1
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	102,55G	102,65	G	0,19	0,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.04.27	05.04.	A1G3BJ	XS0768450933	LANXESS AG Medium - Term Notes 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27)		120,19G-0,17G-0,17G-0,65G-0,62G-0,38G-0,35G-0,35G-0,27G-0,25G	120,72 G	1,26	1,26
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)		108,73G-8,7G-8,69G-8,65G-108,6G-8,62G-8,61G-8,6G-8,6G-8,58G-8,57G	108,71 G	0,23	0,23
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		100,36G-0,4G-0,41G-0,39G-0,37G-0,37G-0,36G-0,36G-0,3G-0,27G	100,34 G	0,14	0,14
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		100,86G-0,31G	100,88 G	0,96	0,96
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		103,01G-2,58G	103,01 G	0,69	0,69
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		108,5G-8,5G-8,5G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G	108,38 G	4,1	4,1
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		96,36G-6,25G	96,61 G	4,23	4,23
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		101,6G-1,6G	101,48 G	0,24	0,24
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		101,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,01 G		
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		100,28G	100,33 G	0,67	0,67
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		100,68G-0,68G	100,66 G	0,83	0,83
Euro	1.000	23.04.19	23.04.	A1HSC8	XS0984200617	2 3/8%, v. 23.10.13(19), EO-Medium-Term Notes 2013(19)		100,04G-0,04G-0,04G-0,04G-0,04G-100,04G-0,04G-0,04G-0,04G	100,05 G	0,31	0,31
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		101,45G-1,48G	101,43 G	0,48	0,48
Euro	1.000	01.08.22	02.FMAN	A1VQD9	XS1458414023	Lecta S.A. Floating Rate Notes 6 3/8%, zinsv. v. 01.02.19-01.05.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S		89,24G-9,64G	89,24 G	10,5	10,47
Euro	1.000	01.08.23	01.FA	A1VQD3	XS1458413728	Lecta S.A. Guaranteed Registered Notes 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S		89,05G-8,23G	88 G	10,18	10,15
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20)		100,33G-0,3G	100,34 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)		101,14G-0,96G	101,19 G	0,31	0,31
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		100,93G-1,37G-1,37G-1,39G-1,37G-1,34G-1,37G-1,41G-1,41G-1,4G	101,57 G	0,91	0,91
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)		114,45G-4,15G	114,35 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		101,31G-1,31G-1,34G-1,25G-1,19G-1,21G-1,2G-1,19G	101,33 G	0,99	0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		109,88G-9,84G-9,84G-9,84G- 109,81G - 9,79GG -9,79G-9,78G-9,78G-9,78G-9,76G	109,88 G	0,12	0,12
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		101,52G-1,54G	101,66 G	0,45	0,45
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		108,16G-7,64G	108,26 G	1,24	1,24	
CNY	10.000	10.06.20	10.JD	A1Z2YP	XS1242768536	Lenovo Group Ltd. Registered Notes 4,9500000000000002%, v. 10.06.15(20), YC-Notes 2015(20) 4,7000000000000002%, v. 08.05.14(19), DL-Notes 2014(19)		100,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,35 G	4,68	4,67
US\$	1.000	08.05.19	08.MN	A1ZHTU	XS1064674127		99,85G-9,85G-9,85G-9,85G-9,85G- 99,85G -9,85G-9,85G-9,85G-9,85G	99,85 G	7,26	7,02	
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		97,29G-7,17G-7,17G-7,17G-7,17G-7,14G-7,14G-7,14G-7,14G-7,14G	97,17 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		101,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	101,98 G	3,11	3,11
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947		105,64G-5,53G	105,64 G	2,61	2,61	
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		82,06G-2,06G-2,05G-2,05G-2,03G-2,05G-1,7G-1,7G-1,66G-1,66G	82,19 G	10,22	10,2
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194		87,74G-7,74G-7,66G-7,64G-7,64G-7,65G-7,65G-7,6G-7,6G-7,6G-7,6G	87,75 G	10,27	10,24	
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		83,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	84 G	10,2	10,2
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309		80,05G-0,05G-0,05G-79,92G-9,97G-9,96G-9,92G-9,7G-9,7G-9,7G-9,7G	80,07 G	9,88	9,89	
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		80,55G-0,55G-0,36G-0,49G-0,48G-0,54G-0,27G-0,27G-0,27G-0,27G	80,56 G	9,95	9,95
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444		86,3G-6,3G-6,14G-6,13G-6,13G-6,13G-6,08G-6,08G-6,08G-6,08G	86,3 G	10,58	10,56	
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20) 6%, v. 20.05.11(19), DL-Medium-Term Notes 2011(19)		97,41G-7,41G-7,36G-7,35G- 97,45G - 7,45GG -7,45G-7,43G-7,43G-7,43G-7,42G	97,41 G	9,65	9,61
US\$	1.000	20.05.19	20.MN	A1GRM3	XS0629509943		99,61G-9,63G-9,62G-9,63G- 99,63G - 9,63GG -9,63G-9,63G-9,63G-9,63G-9,63G	99,63 G	10,16	9,72	
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		79,59G-9,59G-9,47G-9,58G-9,57G-9,53G-9,47G-9,47G-9,47G-9,47G	79,59 G	9,77	9,76

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		103,89G	103,84 G	0,94	0,94
Euro	1.000	15.04.21	15.AO	A18Y32	XS1319818057	Lincoln Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 16.03.16(21), EO-Notes 2016(16/21) Reg.S		101,76G-1,73G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	101,74 G	6,14	6,14
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	Linde AG Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		108,19G-8,18G-8,19G-8,12G- 108,08G/-8,08GG -8,06G-8,05G-8,05G-8,02G-8,02G	108,19 G		
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		102,43G-2,42G-2,43G-2,42G- 102,41G/-2,41GG -2,41G-2,41G-2,41G-2,41G-2,41G	102,43 G	0,05	0,05
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		117,76G-7,84G-7,94G-7,78G- 117,77G/-7,72GG -7,68G-7,67G-7,62G-7,62G-7,65G-7,66G	117,82 G	1,34	1,34
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		104,35G-4,6G-4,69G-4,44G-4,28G-4,22G-4,21G-4,19G-4,09G	104,49 G	0,53	0,53
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	101,05G-1,05G-1,06G-1,03G-1,01G-1,01G-1,01G-1G-0,99G	101,06 G		
Euro	1.000	11.06.19	11.06.	A1G5R8	XS0790015548	1 3/4%, v. 11.06.12(19), EO-Medium-Term Notes 2012(19)		100,28G-0,27G-0,27G-0,27G- 100,27G/-0,27GG -0,27G-0,27G-0,27G-0,27G-0,27G	100,29 G		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108,58G-8,57G-8,58G-8,56G- 108,55G/-8,55GG -8,55G-8,55G-8,55G-8,54G-8,52G	108,59 G		
A\$	2.000	20.06.19	20.06.	A1HMTJ	XS0947397302	4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19)		100,35G-0,34G-0,34G- 100,34G/-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,33G	100,34 G	2,33	2,31
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		108,72G-8,74G-8,74G-8,66G- 108,58G/-8,58GG -8,55G-8,53G-8,54G-8,49G-8,49G	108,75 G	0,2	0,2
US\$	1.000	13.07.22	13.JJ	A19LES	XS1644418904	Liquid Telecommunications Financing PLC Guaranteed Registered Notes 8 1/2%, v. 13.07.17(22), DL-Notes 2017(20/22) Reg.S		102,75G-2,75G-2,75G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	102,74 G	7,67	7,65
Euro	1.000	01.04.26	01.AO	A19YMG	XS1799640666	LKQ European Holdings B.V. Registered Notes 3 5/8%, v. 09.04.18(26), EO-Notes 2018(18/26) Reg.S		103,89G	104,02 G	3,02	3,02
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		103,62G	103,44 G	3,68	3,68
Euro	1.000	29.09.20	29.09.	A1A1PS	XS0542950810	Lloyds Bank PLC ACV 4%, v. 29.09.10(20), EO-Med.-Term Nts 2010(20)		106,16G-6,17G-6,17G-6,17G-6,17G- 106,17G/-6,17G-6,17G-6,17G-6,17G-6,16G-6,16G	106,19 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		118,25G-8,25G-8,23G-8,23G-8,21G-8,2G- /118,19G/-8,17G-8,16G-8,15G-8,15G-8,13G-8,13G	118,27 G	0,03	0,03
Euro	1.000	10.09.19	10.MJSD	A1ZPGP	XS1109333986	Lloyds Bank PLC Floating Rate Medium -Term Notes 0,142%, zinsv. v. 11.03.19-09.06.19, 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- /100,15G/-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G		
US\$	1.000	17.03.20	17.MS	A1ZYS1	US53944VAE92	Lloyds Bank PLC Guaranteed Registered Notes 2,3999999999999999%, v. 17.03.15(20), DL-Notes 2015(20)		99,36G-9,36G-9,34G-9,34G-9,31G-9,31G-9,31G-9,31G-9,32G-9,33G-9,33G	99,34 G	3,17	3,16
Euro	1.000	18.01.21	18.01.	A18WUX	XS1346089359	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 18.01.16(21), EO-Med.-Term Cov.Bds 2016(21)		101,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G	101,03 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)		101,85G-1,71G	101,85 G	0,07	0,07
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		122,12G-2,42G-2,51G-2,28G- /122,13G/-2,13GG-2,04G-1,93G-1,91G-1,89G-1,86G	122,43 G	1,89	1,89
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		119,47G-9,47G-9,56G-9,41G-9,19G-9,19G-9,13G-9,09G-9,09G	119,48 G	1,69	1,69
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)		100,93G-0,94G	100,96 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)		103,09G-3,07G-3,07G-3,08G- /103,08G/-3,08GG-3,07G-3,07G-3,07G-3,06G-3,02G	103,1 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)		100,97G-1,23G-0,99G-0,95G-0,89G-0,9G-0,86G-0,86G-0,83G-0,83G	100,97 G	1,46	1,46
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		100,38G-0,18G	100,39 G	0,21	0,21
Euro	1.000	03.09.19	03.09.	A1AL1R	XS0449361350	Lloyds Bank PLC Medium - Term Notes 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19)		102,11G-2,12G-2,11G-2,11G- /102,11G/-2,11GG-2,11G-2,11G-2,11G-2,12G	102,13 G		
Euro	1.000	08.09.22	08.09.	A1Z55H	XS1280783983	1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22)		103,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	103,68 G	0,3	0,3
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,3G- /102,3G/-2,27G	102,32 G	0,12	0,12
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,7G-0,7G	100,69 G		
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		105,71G-5,71G-5,71G-5,71G- /105,71G/-5,71GG-5,71G-5,71G-5,7G	105,72 G	0,4	0,4
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		127,43G-7,39G-7,39G-7,39G-7,39G- /127,39G/-7,39GG-7,43G-7,43G-7,43G-7,43G-7,43G	127,45 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		104,92G-5,02G	105,02 G	3,18	3,18
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		102,05G-2,05G-2,04G-2,04G- 102,03G/-2,01GG -2,02G-2G-2G-2,03G-1,99G	102,05 G	4,06	4,06
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		102,56G-2,36G	102,53 G	0,8	0,8
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848	2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		102,99G-2,98G-2,97G-2,99G- 102,97G/-2,98GG -2,97G-2,96G-2,98G-2,98G-2,97G	103 G		
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922	1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		104,31G-4,3G-4,3G-4,29G- 104,29G/-4,29G-4,29G -4,29G-4,29G-4,29G	104,33 G	0,08	0,08
Euro	1.000	07.10.19	07.10.	A1ZQSA	LU1113955196	Luxembourg Treasury Securities S.A. Registered Bonds 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19)		100,25G- 100,25G/-0,25G	100,25 G		
Euro	1.000	26.05.22	26.05.	A19HW0	FR0013257615	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22)		101,14G-1,14G	101,2 G	0,01	0,01
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		103G	103,02 G	0,16	0,16
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607	v. 26.05.17(20), EO-Med.Term Notes 2017(17/20)		100,05G-0,03G	100,06 G		-0,03
Euro	1.000	04.11.19	04.11.	A1HKCS	FR0011485051	1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19)		100,76G-0,77G-0,77G-0,77G- 100,77G/-0,77GG -0,77G-0,77G-0,77G-0,77G	100,77 G		
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20)		102,81G- 102,79G/-2,85G	102,85 G		
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706	1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,42G-2,41G-2,42G-2,38G- 102,38G/-2,38GG -2,38G-2,38G-2,38G-2,37G	102,46 G	0,03	0,03
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)		100,33G-0,32G	100,42 G	0,04	0,04
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	101,03G-1,04G	101,05 G		
US\$	1.000	24.06.19	24.JD	A1ZK4D	US55608RAH30	Macquarie Bank Ltd. Medium - Term Notes 2,6000000000000001%, v. 24.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S		99,93G-9,83G- 99,81G/-9,82G-9,95G-9,96G-9,96G-9,96G-9,96G	99,93 G	2,82	2,79
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,44G-0,44G-0,44G-0,44G- 100,46G/-0,46G-0,46G-0,46G-0,46G -0,46G-0,46G	100,44 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)		102,61G-2,58G	102,66 G	0,19	0,19
US\$	1.000	endlos	08.MS	A19D8W	US55608YAC93	Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S		93,02G-2,51G-2,47G-2,52G-2,52G-2,1G-2,1G-2,1G-2,89G	92,85 G		
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20)		107,84G- 107,81G/-7,8G	107,84 G	0,51	0,51
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		102,95G-2,95G-2,94G-2,82G-2,68G-2,67G-2,66G-2,65G-2,66G-2,63G	102,95 G	4,43	4,43

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		97,87G-8,59G	98,77 G	3,55	3,55
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S		105,5G-5,04G	105,58 G	4,49	4,49
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22)		100,51G-0,42G	100,61 G	3,75	3,74
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37	4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		101,02G-1,12G	101,16 G	4,13	4,13
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		101,92G	101,92 G	1,04	1,04
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		105,1G	104,95 G	1,69	1,69
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		106,42G-6,42G-6,41G-6,36G-6,29G-6,28G-6,26G-6,26G-6,25G-6,21G	106,44 G	0,53	0,53
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		102,87G-2,37G	102,85 G	1,2	1,2
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021)		102,32G-2,37G-2,37G-2,36G-102,39G-2,39GG-2,38G-2,39G-2,39G-2,39G	102,38 G	1,33	1,33
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		102,14G-2,19G-2,23G-2,21G-2,2G-2,19G-2,22G-2,23G	102,19 G	1,63	1,63
Euro	1.000	endlos	30.06.	A0G18M	DE000A0G18M4	Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.)		102,83G-2,83G-2,83G-2,83G-102,83G-2,83GG-2,84G-2,84G-2,84G-2,83G-2,84G	102,84 G		
Euro	1.000	endlos	30.06.	A0E465	DE000A0E4657	Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.)		102,32G-2,32G-2,32G-2,32G-102,32G-2,32GG-2,32G-2,32G-2,32G-2,32G-2,45G	102,32 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	Manitoba, Provinz Registered Debentures 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		102,05G-2,09G-2,09G-1,94G-101,86G-1,86GG-1,86G-1,84G-1,82G-1,84G-1,82G	102,09 G	2,68	2,68
Euro	1.000	11.09.22	11.09.	A1Z6FN	XS1289193176	ManpowerGroup Inc. Registered Notes 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)		104,56G-4,51G	104,59 G	0,53	0,53
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		107,9G-8,09G	107,94 G	3,89	3,89
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		118,36G-8,77G-8,85G-8,59G-8,27G-8,9G-8,48G-9,02G-9,56G-9,53G	118,54 G	5,03	5,03

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	Marathon Oil Corp. Registered Notes 2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20)		99,13G-9,24G-9,32G-9,36G-9,4G-9,33G-9,38G-9,34G-9,34G	99,41 G	3,33	3,32
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		101,16G-0,94G-0,97G-0,85G-0,72G-1,14G-1,17G-1,03G	101,16 G	3,69	3,69
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		106,18G-7,19G-7,24G-6,9G-6,72G-5,87G-5,87G-6,79G-6,92G	106,36 G	4,79	4,79
US\$	1.000	15.09.54	15.MS	A1Z1N70	US56585AAJ16	Marathon Petroleum Corp. Registered Notes 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		99,02G-8,75G	99,39 G	5,14	5,14
US\$	1.000	24.06.19	24.JD	A1ZKUX	USN54468AD05	Marfrig Holding Europe B.V. Guaranteed Registered Notes 6 7/8%, v. 24.06.14(19), DL-Notes 2014(17/19) Reg.S		99,95G-100,3G	100,3 G	5,27	5,16
Euro	10.000	14.07.21	14.07.	A19LM2	AT0000A1WD52	Marinomed Biotech AG Wandelanleihen 4%, v. 14.07.17(21), EO-Wdl.-Anl. 2017(21)		114,99G-4,99G	114,99 G		
Euro	1.000	05.10.20	05.10.	A1A1YY	XS0546649822	Marokko, Königreich Registered Notes 4 1/2%, v. 05.10.10(20), EO-Notes 2010(20) Reg.S		106,1G-6,09G-6,1G-6,1G-106,1G/-6,1G-6,1G-6,1G-6,09G-6,1G-6,1G	106,1 G	0,33	0,33
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		111,34G-1,26G	111,37 G	1,24	1,24
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	Marriott International Inc. Floating Rate Notes zinsv., v. 08.03.19(21), DL-FLR Notes 2019(21)		100,34G-0,34G	100,34 G	-0,18	
US\$	1.000	15.10.20	15.AO	A1HRKS	US571903AL78	Marriott International Inc. Registered Notes 3 3/8%, v. 27.09.13(20), DL-Notes 2013(13/20) Ser.M	S s	99,99G-100,01G-0,01G-0,01G-99,98G-100G--0,01G-0,07G-0,16G	100,21 G	3,29	3,28
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		100,31G-0,09G	100,33 G	3,61	3,61
US\$	1.000	06.03.20	06.MS	A1VJTD	US571748AY80	Marsh & McLennan Cos. Inc. Registered Notes 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,44G-9,44G-9,44G-9,44G-9,43G-9,36G-9,36G-9,36G-9,36G	99,44 G	3,11	3,1
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		90,06G-0,41G	90,38 G	5,22	5,22
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		103,17G-3,13G	103,2 G	0,23	0,23
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		103,67G-3,72G	103,88 G	3,04	3,04
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		104,44G-3,74G	104,66 G	3,77	3,77
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		103,18G-2,57G-2,61G-2,55G-102,41G/-2,37GG-2,37G-2,83G-2,74G-2,75G-2,79G	103,18 G	2,79	2,79
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		97,95G-7,95G	98,74 G	7,26	7,26
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		97G-7,47G	97 G	4,4	4,4

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Mazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		106,15G-6,15G-6,16G-6,16G- /106,15G/-6,15GG- 6,16G-6,15G-6,15G-6,15G-6,15G	106,15 G	1,21	1,21
Euro	100.000	26.08.19	26.FMAN	A1Z14A	XS1237187718	McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 26.02.19-27.05.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)		99,98G-9,98G-9,93G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,99 G	0,08	
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	McDonald's Corp. Medium - Term Notes 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100,91G-0,91G-0,91G-0,91G-0,89G-0,9G-0,9G-0,9G-0,9G-0,93G	100,92 G		
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		102,6G-2,6G-2,61G-2,7G-2,63G-2,62G-2,58G-2,58G	102,6 G	0,43	0,43
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		105,29G-5,47G-5,54G-5,4G-5,23G-5,13G-5,25G-5,24G-5,19G	105,49 G	1,14	1,14
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)		99,85G-9,78G	99,89 G	2,91	2,9
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		101,7G-1,31G	101,89 G	4,42	4,42
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)		101,43G-1,26G-1,3G-1,06G-1,22G-1,15G-1,28G-1,3G	101,44 G	3,34	3,34
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		101,39G-2,12G-2,12G-2,12G-2,32G-1,55G-1,99G-2,02G	102,34 G	4,37	4,37
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)		100,88G-0,9G	101,06 G	0,43	0,43
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)		101,67G-1,34G	101,65 G	1,36	1,36
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		102,75G-2,8G	103,03 G	3,46	3,46
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		91,65G-1,8G	91,95 G	4,31	4,31
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		107,26G-7,24G-7,21G-7,23G- /107,22G/-7,21GG- 7,21G-7,21G-7,21G-7,21G-7,23G	107,27 G	0,06	0,06
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)		98,75G-8,63G	98,75 G	3,17	3,17
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		109,72G-9,61G-9,61G-9,63G- /109,63G/-9,51GG- 9,52G-9,52G-9,52G-9,54G-9,56G-9,56G	109,71 G	0,64	0,64
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		107,25G- /107,12G/-7,11G	107,28 G	0,26	0,26
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)		90,99G-0,73G	91,09 G	4,29	4,29
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)		101,36G-1,27G	101,49 G	3	3
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		104,65G-3,85G-3,91G-3,58G-3,65G-3,6G-3,6G-3,53G	104,65 G	4,42	4,42
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		103,24G-3,22G-3,24G-3,21G-3,19G-3,18G-3,19G-3,19G-3,18G-3,17G	103,25 G	0,1	0,1
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		107,35G-7,32G-7,43G-7,29G-7,17G-7,1G-7,15G-7,18G-7,1G-7,1G	107,35 G	0,96	0,96
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,49G-9,45G-9,45G-9,45G-9,45G-9,43G-9,47G-9,45G-9,45G-9,45G-9,45G	99,48 G	2,72	2,72
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)		100,65G-0,85G-0,91G-0,79G-0,63G-0,55G-0,58G-0,62G-0,59G	100,88 G	3,29	3,29
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		/113,65G/	113,76 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	McDonald's Corp. Medium - Term Notes 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		112,11G-2,11G-2,11G-1,94G-111,86G-1,86GG-1,86G-1,86G-1,86G-1,86G-1,86G	112,16 G	1,37	1,37
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		100,5G	100,5 G	0,83	0,83
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		100,88G-0,63G	100,96 G	1,54	1,54
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		101,77G	101,72 G	2,8	2,8
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		101,03G-1,01G	101,04 G	0,19	0,19
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDC - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		97,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	97,85 G	3,44	3,44
US\$	1.000	20.04.21	20.AO	A1GQDF	XS0619200990	5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S		104,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	104,6 G	3,15	3,15
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		111,94G-1,94G-1,94G-1,9G-1,94G-111,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,93G	111,93 G	0,68	0,68
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		99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,75 G	3,37	3,37
A\$	2.000	23.05.19	23.05.	A181M5	XS1413573871	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19)		100,07G-0,08G	100,08 G	1,94	1,92
A\$	2.000	12.08.19	12.08.	A184XJ	XS1471712007	2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19)		100,18G-0,16G	100,16 G	1,98	1,97
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344	2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)		100,07G-0,18G	100,19 G	2,17	2,16
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535	2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,63G-0,65G-0,68G-0,68G-0,68G-0,66G-0,66G-0,66G-0,67G-0,67G-0,67G	100,69 G	2,11	2,11
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		100,65G-0,62G	100,67 G	2,09	2,08
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)		101,02G-0,95G	101 G	2,07	2,06
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	101,26G-1,18G	101,25 G	2,11	2,11
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		101,21G-1,22G-1,22G-1,14G-101,13G-1,13GG-1,11G-1,1G-1,1G-1,09G-1,08G	101,21 G	1,5	1,5
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		101,73G-1,74G-1,78G-1,69G-1,61G-1,58G-1,57G-1,57G-1,46G	101,73 G	0,23	0,23
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		100,11G-0,53G-0,59G-0,07G-99,7G-9,74G-9,45G-9,45G	100,45 G	1,41	1,41
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		99,34G-9,27G-9,27G-9,18G-99,14G-8,96GG-9,17G-9,21G-9,17G-9,2G	99,37 G	2,66	2,66
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		101,87G-1,89G-1,86G-101,85G-1,85G-1,85G-1,85G-1,84G-1,85G-1,85G	101,91 G	2,8	2,8
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		104,88G-4,93G-4,94G-4,58G-104,41G-4,33GG-4,2G-4,44G-4,46G	105,36 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	Merck & Co. Inc. Registered Notes 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		100,55G-0,61G-0,66G-0,65G- /100,56G/-0,51GG- 0,47G-0,48G-0,46G-0,5G	100,73	G	2,69	2,69
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		110,33G-0,33G-0,27G-0,22G- /110,03G/-9,96GG- 9,92G-9,88G-9,88G-9,82G-9,86G	110,31	G	0,53	0,53
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		117,35G-8,13G-8,28G-7,82G- /117,5G/-7,42GG- 7,36G-7,31G-7,06G	117,98	G	1,28	1,28
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,8G-2,8G-2,81G-2,83G- /102,82G/-2,8G-2,8G-2,8G- 2,8G-2,81G-2,83G	102,86	G		
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		99,46G-9,41G-9,41G-9,35G-9,24G-9,35G-9,23G-9,37G	99,48	G	2,6	2,6
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		99,87G-9,89G-9,73G-9,6G-9,63G-9,73G-9,55G-9,6G	99,98	G	2,84	2,84
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,4G-9,38G-9,37G-9,36G-9,45G-9,27G-9,46G-9,47G-9,47G	99,47	G	2,52	2,52
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		98,16G-8,46G-8,15G-7,94G-8,19G-7,97G-8,21G	98,2	G	3,85	3,85
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		100,85G-0,66G	100,9	G	2,77	2,77
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		102,02G-1,64G	102	G	3,23	3,23
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		102,01G-1,51G	102,09	G	3,83	3,83
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		102,73G-2,09G	102,84	G	3,92	3,92
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		104,31G-4,21G	104,36	G	0,12	0,12
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)		100,09G-0,15-0,09G	100,1	G	0,51	0,51
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		104,31G-4,31G-4,31G- /104,31G/-4,31G-4,31G- 4,31G-4,31G-4,31G-4,31G	104,32	G		
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)		104G- /104G/-4G	104	G	2,49	2,49
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)		107,95G- /107,91G/	107,91	G	3,08	3,08
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		104,89G	104,85	G	0,98	0,98
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)		104,98G-4,98G	105,01	G	0,75	0,75
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)		101,06G-1,08G-1,17G-1,02G-0,94G-0,91G-0,9G-0,91G-0,88G-0,87G	101,12	G	1,75	1,75
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)		101,33G-1,21G	101,42	G	1,54	1,54
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	100,83G	100,87	G	2,28	2,28
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group B.V. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		101,85G-2,5G	102	G	6,16	6,14
US\$	1	31.12.21(17)	18.JD	A19FB9	XS1571247490	Metinvest B.V. Medium - Term Notes 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S		96,2G-6,29G	96,29	G	9,27	9,24

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		103,19G-3,19G-3,21G-3,11G- 103,03G - 2,98GG -3,02G-2,99G-3,05G-3,15G-3,15G	103,19 G	2,94	2,94
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)		101G- 100,81G - 1,122G	100,78 G	0,93	0,92
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		97,34G-7,27G-7,28G-7,22G-7,34G-7,34G-7,97-7,34G-7,95-7,95-7,34G-7,92G-8,12G	97,51 G	1,84	1,84
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		97,87G-7,44G	97,35 G	1,81	1,81
US\$	1.000	13.09.19	13.MS	A186BP	US59217HAX52	Metropolitan Life Global Funding I Medium - Term Notes 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,52 G	2,76	2,73
US\$	1.000	15.09.21	15.MS	A186D5	US59217HAZ01	1,95%, v. 15.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S		97,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	97,84 G	2,93	2,92
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		101,68G-1,67G-1,67G-1,67G-1,67G-1,42G-1,42G	101,67 G	3,27	3,26
US\$	1.000	08.04.22	08.AO	A19FWR	US59217HBH93	2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S		99,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	99,27 G	2,92	2,92
US\$	1.000	12.06.20	12.JD	A19JZY	US59217HBF38	2,0499999999999998%, v. 14.06.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	99,18 G	2,81	2,81
US\$	1.000	08.01.21	08.JJ	A19ULM	US59217HBP10	2,3999999999999999%, v. 10.01.18(21), DL-Med.-Term Nts 2018(21)Reg.S		99,32G-9,26G	99,35 G	2,86	2,86
Euro	1.000	30.09.19	30.09.	A1G94C	XS0834640541	2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19)		101,2G-1,2G-1,19G-1,19G- 101,19G -1,19G-1,19G-1,19G	101,2 G		
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		108,02G-7,99G-7,99G-7,99G-7,99G-7,98G- 107,98G -7,96G-7,96G-7,96G-7,96G-7,95G	108,05 G	0,24	0,24
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		103,07G-3,06G-3,06G-3,06G- 103,04G - 3,05GG -3,05G-3,05G-3,04G-3,04G-3,05G	103,07 G		
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		103,34G-4,83G	103,82 G	2,12	2,12
US\$	1.000	21.10.20	21.AO	A1HR9F	XS0954674312	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 6 1/4%, v. 21.10.13(20), DL-Notes 2013(20) Reg.S		104,51G-4,51G	104,51 G	3,2	3,19
Euro	1.000	26.09.20	26.09.	A186TS	XS1496343986	mFinance France S.A. Medium - Term Notes 1,3979999999999999%, v. 26.09.16(20), EO-Medium-Term Notes 2016(20)	S s	101,69G	101,69 G	0,22	0,22
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159	2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)		103,54G-3,54G-3,53G-3,52G- 103,52G - 3,52GG -3,52G-3,52G-3,52G-3,55G	103,53 G	0,62	0,62
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		97,92G-9,08G	99,48 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	Microsoft Corp. Registered Notes 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		98,49G-8,54G-8,55G-8,21G- 98,04G -7,89GG-8,25G-7,29G-7,67G-8,08G	98,49 G	3,65	3,65
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		121,98G- 121,55G	121,91 G	0,98	0,98
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,3G-9,31G-9,3G-9,17G- 99,1G -9,08G-9,13G-9,18G-9,15G	99,31 G	2,61	2,61
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		101,51G-1,51G-1,51G-1,51G- 101,51G -1,38GG-0,83G-0,89G-0,89G-0,89G-0,89G	101,71 G	3,73	3,73
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,21G-9,18G	99,15 G	2,56	2,56
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		100,31G-0,23G	100,43 G	2,6	2,6
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		101,81G-1,78G	101,98 G	2,85	2,84
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		109,01G-8,9G	108,79 G	3,52	3,52
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		122,76G-2,78G-2,8G-2,6G- 122,5G -2,48G-2,41G-2,32G-2,32G	122,79 G	0,72	0,72
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		104,09G-4,1G-4,18G-4,03G- 103,9G -3,92GG-3,94G-3,93G-3,96G	104,22 G	2,73	2,73
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,45G-5,45G-5,45G-5,45G-5,44G- 105,42G -5,42G-5,42G-5,41G-5,41G-5,4G-5,4G	105,47 G	0,08	0,08
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		103,43G-3,14G	104,1 G	3,87	3,87
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		99,58G-9,73G	99,79 G	2,77	2,77
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		102,62G-2,62G-2,62G-2,63G-2,63G-2,63G-2,57G-2,57G-2,57G-2,57G	102,62 G	5,56	5,56
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,58338%, zinsv. v. 22.02.19-21.05.19, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,72G-0,69G-0,69G-0,69G-0,69G-0,74G-0,74G-0,74G-0,74G-0,74G	100,74 G	3,35	3,35
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		99,87G-100,08G	100,07 G	2,93	2,92
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		104,92G-4,83G	105,16 G	3,47	3,47
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		100,19G-0,03G-0,03G-0,05G-0G-99,9G-100,03G-0,01G-0,02G-0,03G-0,07G	100,19 G	2,99	2,99
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		102,16G-2,07G-2,07G-2,14G-1,96G-1,78G-1,9G-1,94G-1,86G	102,16 G	3,43	3,43
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,1900000000000004%, zinsv. v. 25.02.19-27.05.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		55,5G-6G	56 G	8,28	8,28
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,21G-9,23G-9,21G-9,12G-8,95G-8,92G-8,89G-8,92G-8,91G-8,91G-8,92G	99,22 G	3,43	3,43
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,48G-9,48G-9,48G-9,48G-9,48G-9,45G-9,45G-9,45G-9,45G	99,48 G	3,02	3,01

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 3,7482500000000001%, zinsv. v. 13.03.19-12.06.19, v. 13.09.16(21), DL-FLR Notes 2016(21)		101,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,18G-1,2G-1,2G-1,19G	101,24 G	3,27	3,27
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		101,79G-1,79G	101,85 G	0,62	0,62
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	S s	107,57G	107,67 G	0,72	0,72
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	Mizuho Financial Group Inc. Registered Notes 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		96,5G-8,18G-8,22G-8,22G-8,04G-8,08G-8,08G-8,12G-8,13G-8,13G	98,26 G	3,11	3,1
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		96,37G-6,4G-6,4G-6,49G-6,34G-6,33G-6,33G-6,35G-6,35G	96,6 G	3,43	3,43
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		100,25G-99,58G	99,85 G	5,67	5,66
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		99,5G-101G	101 G	5,22	5,11
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		98,26G-8,32G	98,26 G	10,37	10,34
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		104,07G-4,07G-4,11G-4,11G-4,09G-4,07G-4,07G-4,06G-4,06G-4,04G	104,07 G	0,51	0,51
US\$	1.000	26.09.19	26.MS	A1G93E	XS0834435702	MOL Group Finance S.A. Medium - Term Notes 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19)		101,26G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	101,33 G	3,23	3,2
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		106,18G-6,15G	106,18 G	1,06	1,06
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		102,98G	103,01 G	1,34	1,34
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	Molson Coors Brewing Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		100,19G-99,92G-9,92G-9,92G-99,92G-9,92G-9,92G-100,03G-0,04G-0,05G-0,05G	100,19 G	3,51	3,51
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		104,73G-4,73G-4,73G-4,69G-4,68G-4,68G-4,67G-4,67G-4,64G-4,64G	104,74 G	0,38	0,38
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		101,34G-1,93G	102,14 G	3,14	3,14
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,19G-0,13G	100,19 G	2,89	2,89
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		103,63G-3,71G	103,8 G	3,67	3,67
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		104,21G-4,2G-4,2G-4,2G-4,19G-4,17G-4,18G-4,19G-4,19G-4,18G-4,18G	104,22 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	Mondelez International Inc. Registered Notes 1%, v. 06.03.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		102,37G-2,36G	102,38 G	0,18	0,18
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819			103,4G-3,21G	103,44 G	1,2	1,2
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			105,36G-4,82G	105,37 G	2,02	2,02
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			100,49G-0,18G	100,47 G	3,63	3,63
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		103,19G-3,14G	103,21 G	0,86	0,86
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303			104,71G-4,68G-4,7G-4,7G- /104,72G/-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G	104,71 G	0,13	0,13
Euro	1.000	15.06.22	15.JD	A1ZKFN	XS1074935492	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S		91,78G-2,37G	92,35 G	9,96	9,94
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		88,71G-8,97G	89,305 G	5,06	5,06
US\$	1.000	15.07.64	15.JJ	A1ZLJ0	US61166WAQ42			76,16G-5,84G	76,49 G	6,42	6,42
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53			95,24G-5,05G-4,46G- 4,33G- /94,83G/-5,71G - 5,5G-6,43G-5,06G	95,13 G	4,49	4,49
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34)		84,4G-4,4G-4,4G-4,4G- /84,4G/-4,4G-4,23G-4,58G- 4,58G-4,58G-4,58G	84,75 G	5,81	5,81
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		83,05G-3,05G-3,05G- 3,05G- /83,05G/-3,05G - 3,09G-3,09G-3,08G-3,08G- 3,08G	83,64 G	5,75	5,75
US\$	1.000	15.07.19	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		99,77G-9,56G-9,56G- 9,56G- /99,55G/-9,55G - 9,64G-9,6G-9,59G-9,59G- 9,59G	99,6 G	3,83	3,78
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		97,69G-7,64G-7,62G- 7,63G- /97,58G/-7,56G - 7,85G-7,84G-7,84G-7,84G- 7,84G	97,95 G	3,8	3,79
Euro	1.000	20.05.19	20.05.	A1VFLL	XS1069342407	Montenegro, Republik Notes 5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S		100,46G-0,45G-0,45G- 0,45G- /100,45G/-0,45G - 0,45G-0,45G-0,45G-0,45G- 0,45G	100,46 G	0,58	0,58
Euro	1.000	18.03.20	18.03.	A1ZYSV	XS1205717702	Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		102,25G- /102,29G/-2,29G	102,25 G	1,36	1,36
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,1792499999999997%, zinsv. v. 24.01.19-23.04.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		103,87G-3,93G	104,08 G	4,21	4,21
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63			101,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G	101,61 G	3,84	3,84
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	3,95763%, zinsv. v. 08.02.19-07.05.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,392%, zinsv. v. 08.02.19-07.05.19, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J	S s	100,7G-0,93G	100,9 G	3,81	3,81
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065			100,32G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G	100,32 G	0,3	0,3
Euro	1.000	27.01.22	27.JAJO	MS0GYA	XS1511787407	0,394%, zinsv. v. 28.01.19-28.04.19, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G	S s	100,46G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G	100,46 G	0,22	0,22

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	02.05.19	02.05.	MS5DDU	XS0298899534	Morgan Stanley Medium - Term Notes 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19)		100,24G-0,23G	100,24 G		
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)	S s	100,04G-0,07G	100,21 G	3,13	3,13
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18			99,29G-9,26G	99,39 G	3,02	3,02
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47			99,38G-9,34G	99,38 G	2,91	2,91
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71			106,09G-6,17G-6,17G-6,17G- 106,17G/-6,17GG-6,56G-6,57G-6,57G-6,57G-6,57G	106,24 G	6,98	6,94
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		129,62G-30,6G-0,69G-0,25G- 130,11G/-29,95G-31,19G-0,7G	131,12 G	4,32	4,32
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		102,3G-2,31G-2,3G-2,24G- 102,15G/-1,82G-1,9G-2,16G-2,29G-2,33G-2,2G	102,34 G	3,16	3,16
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20) 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		99,79G-9,9G	99,91 G	2,8	2,79
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08		99,17G-9,25G	99,27 G	2,91	2,91	
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		105,43G-5,44G-5,48G-5,43G- 105,35G/-4,91GG-4,88G-5,33G-5,34G-5,45G-5,41G	105,43 G	3,27	3,27
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		103,1G-3,02G-3,03G-2,89G- 102,84G/-2,83GG-2,83G-2,87G-2,91G-2,88G	103 G	3,37	3,37
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	107,74G-7,52G-7,52G-7,35G- 107,26G/-6,36GG-7,64G-7,53G-7,51G	107,7 G	3,74	3,74
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		103,11G-3,1G-3,11G-2,95G- 102,89G/-2,81GG-2,91G-3,11G-3,13G-3,1G-3,1G	103,09 G	3,9	3,9
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		100,48G-0,48G-0,48G-0,48G-0,48G-0,43G-0,46G-0,27G-0,24G-0,25G	100,57 G	3,95	3,95
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		100,38G-0,38G-0,38G-0,38G-0,21G-0,18G-0,2G-0,22G-0,23G	100,39 G	2,97	2,97
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		101,32G-1,48G	101,29 G	0,62	0,62
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726		115,04G-7,03G-7,09G-6,84G- 116,71G/-6,73GG-6,61G-6,54G-6,52G-6,5G-6,47G	115,04 G	2,09	2,09	
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		105,56G-5,64G-5,61G-5,63G-5,58G-5,58G-5,56G-5,54G	105,6 G	0,28	0,28
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		101,25G-1,6G	101,6 G	2,7	2,7
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		94,83G-6,72G	97,02 G	5,83	5,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	A19V7U	US55336VAQ32	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23)		100,39G-0,46G	100,67 G	3,27	3,27
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		99,36G-9,48G	99,64 G	4,11	4,11
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		95,22G	95,22 G	4,95	4,95
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		95,73G-6,29G	95,91 G	5	5
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		93,83G-5,01G	93,91 G	5,27	5,27
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		101,43G-1,67G	101,63 G	4,82	4,81
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23)		102,54G-2,25G	102,1 G	2,43	2,43
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld v.16(20/23)		164,99G-7,12G-7,61G-7,34G-7,16G-7,65G	165,51 G		
US\$	1.000	15.06.26	15.JD	A19161	USU6075QAC07	Mueller Water Products Inc. Registered Notes 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S		101,38G-1,38G	101,38 G	5,33	5,33
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		97,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G	97,38 G	5,15	5,14
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	106,08G-6,05G-6,05G- /106,03G -6,03G-6,02G-6,01G-6,01G-5,99G-5,99G-5,99G	106,08 G		
Euro	1.000	16.04.21	16.04.	MHB09J	DE000MHB09J5	1 3/8%, v. 17.04.13(21), MTN-HPF Ser.1607 v.13(21)	S 1607	103,32G-3,32G-3,32G-3,31G- /103,3G -3,3G-3,29G-3,29G-3,29G-3,28G	103,33 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	118,67G	118,76 G	0,43	0,43
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	100,28G-0,28G-0,28G-0,28G- /100,28G -0,28G-0,28G-0,28G-0,28G	100,28 G		
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	107,77G- /107,64G -7,55G	107,78 G	0,04	0,04
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	102,22G-2,22G	102,22 G	0,12	0,12
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	100,81G-0,81G-0,81G-0,8G-0,8G-0,8G-0,8G-0,79G-0,79G	100,81 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	102,53G-2,51G-2,56G-2,36G-2,29G-2,24G-2,24G-2,22G-2,14G	102,5 G	0,36	0,36
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	102,62G-2,27G	102,64 G	0,32	0,32
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		111,74G-1,74G-1,74G-1,74G- /111,74G -1,73GG-1,72G-1,72G-1,73G-1,72G-1,72G	111,75 G	5,1	5,1
£	100.000	26.05.42	26.05.	A1ML15	XS0764278288	6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		113,4G-3,4G-3,49G-3,46G- /113,43G -3,42G-3,4G-3,41G-3,4G-3,37G-3,35G	113,44 G	5,58	5,58
Euro	100.000	26.05.42	26.05.	A1ML16	XS0764278528	6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)		117,37G-7,37G-7,37G-7,41G- /117,39G -7,38GG-7,37G-7,37G-7,35G-7,34G	117,39 G	4,97	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		110,53G-9,99G	110,42 G	2,76	2,76
	50.000.000	19.12.19	19.JD	A180GB	XS1144084172	Municipality Finance PLC DWM 6,8799999999999999%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19)		97,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	98,03 G	10,57	10,4
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		100,81G-0,83G	100,82 G	7,03	6,89
US\$	1.000	18.04.19	18.AO	A1Z0G0	XS1219678809	Municipality Finance PLC Medium - Term Notes 1 1/4%, v. 20.04.15(19), DL-Med.-Term Nts 2015(19)Reg.S		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	2,49	2,49
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	Murphy & Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		99,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	99,4 G	5,81	5,8
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	Mylan N.V. Guaranteed Registered Notes 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		101,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	101,28 G	0,45	0,45
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		102,15G-2,14G-2,15G-2,03G-1,96G-1,93G-1,92G-1,87G	102,14 G	1,89	1,89
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		104,72G-4,72G-4,61G-4,56G-4,31G-4,28G-4,31G-4,31G-4,21G-4,21G	104,49 G	2,62	2,62
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	N.V. Nederlandse Gasunie Medium - Term Notes 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		109,96G-9,9G	109,97 G	0,65	0,65
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		102,59G-2,59G-2,59G-2,47G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G	102,62 G		
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108,4G-8,38G-8,38G-8,34G- 108,32G - 8,32GG -8,31G-8,3G-8,29G-8,26G-8,26G	108,4 G	0,07	0,07
Euro	1.000	13.10.21	13.10.	A1GV8F	XS0690606172	3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21)		109,19G-9,18G-9,18G-9,16G- 109,15G - 9,14GG -9,14G-9,16G-9,16G-9,15G-9,15G	109,2 G		
Euro	1.000	19.05.23	19.05.	A181ZY	XS1418630023	Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)		104,61G-4,75G	104,77 G	0,57	0,57
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388	3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		107,74G-7,73G-7,73G-7,74G- 107,73G - 7,74GG -7,74G-7,73G-7,73G-7,72G-7,72G	107,77 G		
Euro	1.000	06.04.24	15.JJ	A19FSM	XS1589980330	Nassa Topco AS Registered Notes 2 7/8%, v. 06.04.17(24), EO-Notes 2017(17/24) Reg.S		103,55G-3,5G	103,5 G	2,14	2,14
US\$	1.000	10.01.22	10.JAJO	A19BLB	US6325C1CK33	National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,4740000000000002%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S		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	3,12	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 2,7936000000000001%, zinsv. v. 11.02.19-09.05.19, v. 10.11.17(23), AD-FLR Notes 2017(23)		100,31G-0,31G	100,32 G	2,74	2,73
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		103,26G-3,16G	103,3 G	0,01	0,01
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			101,06G-1,12G	101,16 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			107,11G-7,07G-7,09G-7,07G- 107,04G/-7,04GG-7,02G-7,01G-7,01G-6,99G-6,99G	107,12 G		
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) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		103,36G- 103,33G/-3,32G	103,35 G	0,54	0,54
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			102,97G-2,6G	103,04 G		
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		104,32G-4,29G-4,31G-4,17G-4,06G-4,04G-3,99G-4,05G-3,97G	104,3 G	0,67	0,67
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		102,04G-1,99G	102,08 G	0,19	0,19
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371			100,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G	100,9 G		
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		101,05G	101,13 G	0,43	0,43
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907			105,16G-5,15G-5,15G-5,15G-5,15G-5,15G-5,14G-5,14G	105,16 G		
Euro	1.000	08.08.22	08.08.	A1G76D	XS0813400305	2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22)		108,87G-8,86G-8,87G-8,83G- 108,8G/-8,79GG-8,81G-8,87G-8,87G-8,84G-8,84G	108,88 G	0,08	0,08
US\$ sfrs	1.000 5.000	10.12.20 17.04.20	10.JD 17.04.	A1GJ29 A1HH3G	US6325C1BJ78 CH0210384134	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		102,15G-2,33G	102,42 G	2,94	2,93
								101,32G-1,32G-1,15G-1,15G- 101,15G/-1,15GG-1,32G-1,32G-1,32G-1,32G-1,32G	101,15 G		
A\$	1.000	06.06.19	06.06.	A1HLM D	XS0939099171	4 1/8%, v. 06.06.13(19), AD-Medium-Term Notes 2013(19)		100,3G-0,31G-0,29G-0,29G- 100,29G/-0,3G--0,29G-0,29G-0,29G-0,29G-0,29G	100,3 G	1,98	1,96
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103,34G-3,34G-3,35G-3,33G- 103,32G/-3,32GG-3,32G-3,32G-3,32G-3,31G-3,31G	103,35 G		
nz\$	1.000	22.11.19	22.11.	A1HTLS	XS0995738308	5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19)		102,07G-2,09G-2,01G-2,02G- 102,02G/-2,01GG-2,08G-2,08G-2,09G-2,09G-2,09G	101,99 G	2,06	2,05
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,59G-1,61G-1,61G-1,61G- 101,6G/-1,59GG-1,61G-1,59G-1,59G-1,6G-1,59G	101,6 G	2,07	2,06
A\$	1.000	10.09.19	10.09.	A1VCZX	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		101,06G-1,04G-1,05G-1,04G- 101,04G/-1,05GG-1,04G-1,04G-1,05G-1,04G-1,05G	101,05 G	2,06	2,05
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		102,06G-2,2G-2,2G-2,2G- 102,19G/-2,11G-2,18G-2,17G-2,17G-2,18G-2,17G	102,21 G	2,05	2,05
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,31G-5,31G-5,31G- 105,31G/-5,31GG-5,31G-5,31G-5,31G-5,31G-5,31G	105,32 G	2,33	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	National Australia Bank Ltd. Medium - Term Notes 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		103,92G-3,94G-3,89G-3,89G- /103,89G/-3,89G -3,89G-3,9G-3,9G-3,9G-3,9G	103,91 G	2,28	2,28
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,27G-2,25G	102,3 G	0,06	0,06
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827	4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,54G-1,58G	101,63 G	2,36	2,36
A\$	1.000	20.05.19	20.MN	A1ZJK8	AU3CB0221117	National Australia Bank Ltd. Registered Notes 4 1/4%, v. 20.05.14(19), AD-Notes 2014(19)		100,22G-0,22G-0,22G-0,22G- /100,22G/-0,22G -0,22G-0,22G-0,22G-0,22G-0,22G	100,23 G	1,9	1,88
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		101,91G-1,73G	101,88 G	2,54	2,53
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,2087000000000003%, zinsv. v. 21.03.19-20.06.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,68G-2,72G-2,71G-2,71G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G	102,75 G	3,84	3,84
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		100,79G- /100,79G/-0,79G	100,79 G	1,85	1,85
Euro	1.000	10.02.20	10.02.	A1ATAP	XS0485326085	National Australia Bank Ltd. Subordinated Medium - Term Notes 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		103,66G-3,67G-3,67G-3,66G- /103,66G/-3,66G -3,67G-3,67G-3,66G-3,66G-3,66G	103,68 G	0,14	0,14
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		99,74G-9,63G-9,56G-9,49G-9,49G-9,54G-9,52G-9,56G-9,56G	99,98 G	2,99	2,99
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,6 G	2,82	2,81
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		99,75G-9,67G-9,65G-9,67G-9,64G-9,71G-9,74G-9,74G-9,75G-9,75G	99,75 G	2,85	2,84
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		103,35G- /103,35G/-3,34G	103,36 G		
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753	0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		101,83G-1,77G	101,84 G		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	103,17G-3,17G	103,11 G	0,64	0,64
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		101,37G	101,37 G	0,43	0,43
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		102,02G-1,78G	102,01 G	0,65	0,65
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		101,82G-1,81G-1,82G-1,79G-1,77G-1,79G-1,79G-1,77G-1,81G	101,82 G	0,11	0,11
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		101,68G-1,48G	101,69 G	0,21	0,21
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)		106,21G-6,19G-6,19G-6,19G-6,19G-6,18G-6,18G-6,18G-6,18G-6,18G	106,21 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		101,62G	101,63 G	0,2	0,2
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Niederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		126,02G/-126,2G/-6,21G	126,13 G	6,74	6,73
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		112,9G-2,86G-2,87G-2,88G-112,88G-2,86GG-2,86G-2,86G-2,86G-2,86G-2,86G	112,87 G		
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		108,79G-8,74G-8,75G-8,75G-108,75G-8,75GG-8,75G-8,75G-8,75G-8,75G-8,74G	108,73 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		126,37G-6,33G-6,42G-6,23G-6,04G-6,03G-5,92G-5,92G-5,92G-5,86G	126,32 G	1,57	1,57
Euro	1.000	25.06.19	25.06.	A1ZK3K	XS1081041557	0 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		100,2G-0,22G-0,21G-0,21G-100,21G-0,21GG-0,21G-0,21G-0,21G-0,21G-0,21G	100,22 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)		115,08G-5,09G-5,11G-4,98G-114,86G-4,83GG-4,78G-4,73G-4,73G-4,63G-4,56G	114,97 G	0,76	0,76
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,33G-2,26G-2,29G-2,3G-102,31G-2,3GG-2,3G-2,29G-2,29G-2,29G-2,28G	102,33 G		
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21)		100,65G-0,64G	100,63 G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		101,84G-1,84G-1,84G-1,85G-1,85G-1,85G-1,85G-1,8G-1,82G-1,83G-1,82G-1,78G	101,9 G	0,13	0,13
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)		105,07G-4,29G	104,84 G	1,03	1,03
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)		100,79G-0,8G	100,8 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)		101,45G-0,76G	101,47 G	0,53	0,53
Euro	1.000	29.10.19	29.10.	A180S2	XS1402175811	Nationwide Building Society Medium - Term Notes 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19)		100,33G-0,34G	100,34 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)		100,96G-0,96G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,07G	100,96 G	0,36	0,36
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		102,32G-2,44G-2,39G-2,33G-2,26G-2,28G-2,25G-2,24G-2,22G-2,2G	102,34 G	1,5	1,5
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		102,67G-2,73G	102,64 G	0,25	0,25
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		100,08G-0,1G-0,13G-99,92G-9,8G-9,76G-9,79G-9,78G-9,79G	100,12 G	3,98	3,97
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		108,19G-8,2G-8,23G-8,24G-108,23G-8,23GG-8,24G-8,24G-8,24G-8,24G-8,23G	108,27 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach			
										ISMA	B/F		
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		103,49G-3,26G	103,5	G	0,46	0,46	
Euro	50.000	09.07.19	09.07.	A1AJNC	XS0436928872			101,39G-1,38G-1,39G-1,39G- /101,39G/-1,39GG- 1,38G-1,39G-1,39G-1,39G-1,39G	101,4	G	0,33	0,33	
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826		5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,97G-3,03G-3G-3,02G- /113G/-2,98G-3G-3,01G- 3,03G-3,03G-3,01G	113,01	G	0,01	0,01
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580		4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		103,55G-3,58G-3,57G-3,58G- /103,58G/-3,58GG- 3,58G-3,58G-3,58G-3,59G-3,59G	103,59	G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923		6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		104,74G-4,74G-4,74G-4,74G- /104,74G/-4,74GG- 4,74G-4,74G-4,74G-4,74G-4,74G	104,75	G		
Euro	100.000	24.05.19	24.05.	A1GQ9L	XS0627188468		5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)		100,59G-0,6G-0,59G-0,59G- /100,59G/-0,59GG- 0,59G-0,59G-0,59G-0,59G-0,59G	100,61	G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		101,3G-1,41G-1,41G-1,43G-1,44G-1,53G-1,57G-1,55G-1,56G-1,46G	101,37	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.)		106,05G-6,05G-6,13G-6,13G- /106,13G/-6,05GG- 6,25G-6,38G-6,38G-6,35G-6,35G-6,42G	106,13	G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		102,59G	102,5	G	0,87	0,87	
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			102,93G-2,59G	102,93	G	1,03	1,03	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			101,06G-0,8G	101,02	G	0,74	0,74	
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			103,3G-2,83G	103,33	G	1,16	1,16	
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757			113,76G-3,74G-3,73G-3,68G- /113,69G/-3,66GG- 3,65G-3,63G-3,63G-3,63G-3,6G	113,76	G	0,23	0,23	
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246		3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		111,61G-1,59G-1,57G- /111,55G/-1,53G-1,53G- 1,54G-1,54G-1,53G-1,53G	111,61	G	0,01	0,01
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		107,04G-7,03G-7,04G-7,05G- /107,04G/-7,02GG- 7,02G-7,02G-7,02G-7,03G-7,04G-7,02G	107,06	G			
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		112,14G-2,15G-2,15G-2,04G- /111,98G/-1,98GG- 1,97G-1,93G-1,94G-1,88G-1,88G	112,17	G	0,42	0,42	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104,58G-4,32G	104,63	G	0,61	0,61	
Euro	1.000	10.06.19	10.06.	357144	NL0000122505	NatWest Markets N.V. Subordinated Floating Rate Notes 4,7000000000000002%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)		100,73G-0,58G	100,64	G	0,8	0,8	
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	NatWest Markets PLC Floating Rate Medium -Term Notes 0,122%, zinsv. v. 08.03.19-09.06.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,96G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,95	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		102,61G-2,87G	102,95 G	3,47	3,46
Euro Euro	1.000 1.000	02.03.22 30.09.19	02.03. 30.09.	A19XB5 A1AM3X	XS1788515861 XS0454984765	NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		99,79G-9,77G 102,45G-2,47G-2,47G- 2,47G- 102,47G/-2,47G - 2,47G-2,47G-2,47G-2,47G- 2,47G	99,76 G 102,49 G	0,71	0,71
Euro	1.000	23.03.20	23.03.	A1AUYP	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,89G-4,96G-4,96G- 4,96G-4,96G- 104,96G/- 4,96G-4,96G-4,96G-4,95G- 4,95G-4,96G	104,93 G	0,19	0,19
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		100,93G-1,45G	101,37 G	5,87	5,87
Euro	1.000	07.02.35	07.02.	A0DW9F	XS0210172721	NB Finance Ltd. Floating Rate Medium -Term Notes 3,468%, zinsv. v. 07.02.19-06.02.20, v. 07.02.05(35), EO-FLR Med.-Term Nts 2005(35)		80,02G-0,02G-0,02G- 0,02G- 80,02G/-0,02G - 0,02G-0,02G-0,02G-0,02G- 0,02G	80,12 G	5,37	5,37
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		91,44G-1,52G	91,44 G	3,44	3,44
Euro	1.000	09.07.20	09.07.	A1HNA7	XS0951381523	Nederlandse Waterschapsbank N.V. Bonds 1 3/4%, v. 09.07.13(20), EO-Bonds 2013(20)		102,65G-2,64G-2,64G- 2,64G-2,64G- 102,64G/- 2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G	102,65 G		
Euro Euro	1.000 1.000	17.02.20 27.05.36	17.02. 27.05.	A0DYP0 A18133	XS0212342066 XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20) 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		103,62G- 103,62G/-3,62G 103,79G-3,85G-3,89G- 3,15G-3,16G-3,15G-2,92G- 2,94G	103,63 G 103,79 G	1,06	1,06
Euro Euro	1.000 1.000	10.02.21 18.01.27	10.02. 18.01.	A18XT0 A19BTJ	XS1361603209 XS1551045039	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		100,75G-0,75G 102,75G-2,85G-2,85G- 2,85G-2,83G-2,75G-2,69G- 2,69G-2,68G-2,6G-2,57G	100,75 G 102,93 G	0,29	0,29
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		99,48G-9,48G-9,48G- 9,45G-9,39G-9,37G-9,37G- 9,38G-9,38G-9,38G	99,52 G	2,49	2,49
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		101,49G-1,5G-1,5G-1,5G- 1,5G-1,47G-1,44G-1,46G- 1,41G-1,38G-1,38G	101,55 G		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		105,62G-5,89G-5,95G- 5,79G-5,72G-5,44G-5,37G- 5,33G-5,33G-5,18G-5,19G	105,92 G	0,83	0,83
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		123,13G-3,15G-3,15G- 3,15G-3,15G-3,09G- 123,04G/-2,98G-2,95G- 2,95G-2,95G-2,94G-2,85G- 2,85G	123,23 G	0,32	0,32
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,58G-9,55G-9,55G- 9,55G-9,55G-9,55G- 109,55G/-9,55G-9,55G- 9,55G-9,55G-9,54G-9,54G	109,58 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)		100,73G- 100,72G/-0,72G	100,73 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	106,74G-6,74G-6,75G-6,76G-6,76G-6,76G- /106,76G/- 6,75G-6,75G-6,75G-6,75G-6,74G-6,74G	106,77 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		114,37G-4,36G-4,37G-4,32G-4,28G- /114,27G/- 4,22G-4,21G-4,2G-4,15G-4,15G	114,37 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		126,86G-6,88G-6,88G-6,66G-6,57G- /126,46G/- 6,42G-6,34G-6,31G-6,31G-6,15G-6,14G	126,88 G	0,78	0,78
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	98,39G-8,4G-8,39G-8,33G-8,27G-8,25G-8,23G-8,23G-8,25G-8,22G	98,4 G	2,51	2,51
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		98,76G-8,21G	98,77 G	0,67	0,67
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		105,97G-5,72G	106,03 G	0,1	0,1
Euro	1.000	03.07.19	03.07.	A1ZLJU	XS1083955911	0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)		100,23G-0,22G-0,22G-0,22G-0,22G-0,22G- /100,23G/- 0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G		
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		101,25G-1,75G	101,25 G	2,89	2,89
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		102,61G-1,65G-2,07G- /101,63G/- 1,63G-1,63G-1,63G-1,63G-1,63G	102,09 G	1,73	1,73
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		102,58G-2,32G	102,6 G	1,03	1,03
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360	4%, v. 18.09.12(19), EO-Notes 2012(19)		101,6G-1,62G-1,62G-1,62G- /101,62G/- 1,62GG-1,62G-1,62G-1,62G-1,62G-1,62G	101,61 G	0,16	0,16
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		103,42G-3,46G-3,42G-3,43G-3,4G-3,38G-3,37G-3,37G-3,37G-3,34G	103,42 G	0,96	0,96
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		101,36G	101,3 G	0,09	0,09
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)		104,7G-4,34G	104,78 G	0,82	0,82
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)		108,21G-7,04G	108,17 G	1,32	1,32
Euro	1.000	19.07.19	19.07.	A1G7JJ	XS0805500062	1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		100,41G-0,43G-0,44G-0,44G- /100,43G/- 0,43GG-0,43G-0,42G-0,42G-0,42G-0,42G	100,43 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)		106,36G-6,36G-6,34G-6,29G- /106,27G/- 6,26GG-6,28G-6,28G-6,3G-6,29G-6,29G	106,37 G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		104,84G-4,98G-5,03G-5,03G- /104,91G/- 4,9G--4,87G-4,84G-4,78G-4,76G-4,77G	105,04 G	1,18	1,18
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,52G-1,49G-1,53G-1,53G- /101,53G/- 1,53GG-1,53G-1,55G-1,57G-1,56G-1,56G	101,56 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	Nestlé Finance International Ltd. Medium - Term Notes 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		105,67G-5,67G-5,65G-5,64G- 105,62G/-5,62GG -5,59G-5,59G-5,58G-5,57G-5,62G	105,68 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)		102,98G-2,83G	103,01 G	0,06	0,06
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		102,02G- 102,01G/-2G	102,04 G		
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		102,68G-2,2G	102,97 G	3,91	3,91
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		101,08G	101,14 G	2,66	2,65
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		102,62G-2,52G	102,7 G	2,76	2,76
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		103,16G-3,01G	103,34 G	3	3
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		103,71G-3,62G	103,93 G	3,2	3,2
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-102,06G	102,37 G	3,78	3,78
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		97,37G-7,36G-7,35G-7,36G-7,34G-7,34G-7,34G-7,3G-7,3G	97,41 G	2,63	2,63
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)	S s	98,69G	98,71 G	2,59	2,59
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)		99,51G-9,51G-9,51G-9,43G-9,4G-9,35G-9,33G-9,37G	99,54 G	2,61	2,61
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		99,01G-8,99G-9G-8,92G-8,84G-8,84G-8,83G-8,83G-8,84G-8,88G	99,01 G	2,63	2,63
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)		103,47G-3,33G	103,54 G	0,34	0,34
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,33G-9,16G	99,31 G	2,62	2,62
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	99,83G-9,77G	99,85 G	1,11	1,11
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		101,67G-1,58G	101,72 G	2,7	2,69
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,53G-9,53G-9,53G-9,53G- 99,53G/-9,53GG -9,52G-9,53G-9,53G-9,53G-9,53G	99,53 G	2,73	2,71
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		102,13G-2,1G-2,13G-2,13G- 102,13G/-2,13GG -2,13G-2,13G-2,12G-2,12G-2,12G-2,12G	102,14 G	1,91	1,9
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		101,14G-1,32G-1,32G-1,32G- 101,31G/-1,3G --1,31G-1,31G-1,31G-1,34G	101,32 G	1,39	1,39
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,62G-9,68G-9,68G- 99,55G/-9,68G-9,68G -9,61G-9,55G-9,55G	99,68 G	2,74	2,73
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305	3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		102,49G-2,67G-2,68G-2,66G- 102,74G/-2,74GG -2,74G-2,74G-2,74G-2,74G	102,69 G	1,81	1,81
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,63G-9,64G	99,63 G	2,79	2,77
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22)		105,1G-5,39G	105,31 G	3,51	3,51
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		104,2G-4,47G	104,2 G	3,02	3,02
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		98,17G-8,59G	98,57 G	4,65	4,65
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		104,32G-4,32G	104,32 G	5,36	5,36
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(24)		106,8G-6,8G	106,83 G	4,24	4,23
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		108,55G-9,12G	108,45 G	3,57	3,57
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		108,29G-8,45G	108,48 G	5,35	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	Netflix Inc. Registered Notes 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		98,99G-9,72G	99,26 G	4,97	4,97
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		105G-5G-5G-5G-5G-5G-5G-5G-5G-5G	105 G	4,59	4,58
US\$	1.000	27.04.25(23)	27.AO	A19GPQ	USP7169GAA78	Neuquen, Province of... Registered Notes 7 1/2%, v. 27.04.17(25), DL-Notes 2017(23-25) Reg.S		79,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	79,12 G	12,93	12,93
A\$	10.000	23.11.20		401647	XS0028334687	New South Wales Treasury Corp. Guaranteed Bonds Null-Kupon, v. 01.11.90(20), AD-Zero-Bonds 1990(20)		97,13G-7,09G-7,09G-7,06G-7,06G-7,03G-7,07G-7,06G-7,07G-7,07G	97,08 G		
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23)		116,82G-7G-7G-7,12G-116,92G-6,85G-6,83G-6,81G-6,8G-6,81G	117,05 G	1,69	1,69
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		104,53G-4,07G	104,86 G	2,58	2,58
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		112,165G-2,165G-2,175G-2,175G-112,175G-2,175G-2,175G-2,175G-2,175G-2,175G	112,175 G	1,65	1,65
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		108,7G-8,73G-8,72G-108,55G-8,52G-8,52G-8,49G-8,49G-8,61G	108,72 G	1,77	1,77
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		104,59G-4,59G-4,54G-104,54G-4,54G-4,54G-4,48G-4,49G-4,54G	104,58 G	1,66	1,66
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		100,3G-0,31G-0,31G-0,31G-0,31G-0,31G-0,08G-0,08G-0,08G-0,08G	100,27 G	2,9	2,9
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		100,91G-0,19G	101,03 G	4,49	4,49
US\$	1.000	01.12.26	01.JD	A189PA	USU64962AB69	New York State Electric & Gas Corp. Registered Notes 3 1/4%, v. 29.11.16(26), DL-Notes 2016(16/26) Reg.S		99,19G-9,19G-9,19G-9,19G-9,19G-9,3G-9,3G-9,3G-9,3G-9,3G	99,19 G	3,38	3,38
nz\$	1.000	15.05.21	15.MN	A1HK69	NZLGFDT004C1	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21)		108,46G-8,46G-8,46G-8,46G-108,47G-8,47G-8,46G-8,46G-8,46G-8,46G-8,46G	108,5 G	1,84	1,84
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		113,08G-3,07G	113,13 G	2,09	2,09
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	105,87G-5,94G	105,88 G	1,71	1,71
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVD0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		109,12G-9,13G-9,13G-9,11G-109,11G-9,11G-9,1G-9,1G-9,1G-9,1G	109,14 G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	New Zealand, Government of... Registered Bonds 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		114,99G-5,02G-5,02G-5,01G- 115,01G/-4,98GG -4,99G-4,99G-4,99G-4,99G	115,06 G	1,62	1,62
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,45G-1,46G-1,46G- 101,46G/-1,46G -1,44G-1,44G-1,44G-1,44G	101,48 G	1,55	1,55
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		115,06G-5,03G	115,05 G	2,26	2,26
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		119,36G-9,36G-9,36G- 9,22G/-119,14G/-9,18GG -9,19G-9,1G-9,16G-9,28G-9,16G	119,34 G	1,91	1,91
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 3,8500000000000001%, v. 30.03.16(23), DL-Notes 2016(16/23)		98,68G-8,64G	98,84 G	4,27	4,27
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		94,7G-4,48G	94,84 G	5,22	5,22
US\$	1.000	01.04.35	01.AO	A0D0PT	US651639AE60	Newmont Mining Corp. Guaranteed Registered Notes 5 7/8%, v. 22.03.05(35), DL-Notes 2005(05/35)		113,49G-3,5G-3,5G-3,5G-3,5G-3,53G-3,53G-3,53G-3,53G-3,53G	113,59 G	4,72	4,72
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		101,27G-1,13G-1,15G- 1,08G/-101,03G/-1,02GG -1,13G-1,12G-1,1G-1,12G	101,26 G	3,12	3,12
US\$	1.000	01.09.20	01.MS	A194L0	US65339KAQ31	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20)		100,76G-0,7G	100,76 G	2,84	2,83
Euro	1.000	18.06.76	18.06.	A1HHCT	XS0903531795	NGG Finance PLC Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76)		103,92G-3,88G-3,87G- 3,86G/-103,86G/-3,86GG -3,89G-3,9G-3,9G-3,9G-3,9G	103,88 G	4,07	4,07
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	NH Hotel Group S.A. Guaranteed Registered Notes 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		102,94G-3G	103,25 G	3,05	3,05
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		103,65G	103,49 G	0,57	0,57
Euro	1.000	22.04.22	22.04.	A1Z0JM	XS1222431097	0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22)		100,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,95G-0,95G-0,95G	100,99 G		
Euro	1.000	24.09.19	24.09.	A18ZGG	XS1385996126	NIBC Bank N.V. Medium - Term Notes 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19)		100,93G-0,94G	100,94 G	0,11	0,11
Euro	1.000	31.01.22	31.01.	A19CK1	XS1554112281	1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22)		102,03G-1,97G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	102,02 G	0,77	0,77
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		95,21G-5,26G	95,23 G	2,33	2,33
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.)		66,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	66,02 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		96,5G-6,5G	95,75 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		97,25G-7,25G	97,25 G	5,59	5,58

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		100,83G	100,25 G	3,36	3,36
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		99,62G	99,52 G	7,32	7,32
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		103,25G-3,25G-3,19G-3,17G-3,24G-3,25G-3,25G-3,25G-3,24G-3,25G-3,25G-101,18G-1,15G	103,41 G	7,61	7,61
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)			101,21 G	5,3	5,29
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		96,28G-6,24G-6,2G-5,61G-5,89G-6,09G-6,13G	96,37 G	2,97	2,97
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		92,31G-2,52G-2,57G-2,23G-1,95G-2,03G	92,42 G	3,88	3,88
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		97,42G-7,11G-7,11G-7,16G-6,87G-96,72G-6,53G-6,65G-6,77G-6,89G-7,01G-7,03G	97,37 G	3,85	3,85
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		98,87G-8,77G-8,77G-8,81G-8,7G-98,62G-8,48G-8,5G-8,52G-8,62G-8,64G	98,87 G	2,62	2,62
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		99,55G-9,61G-9,58G-9,63G-9,57G-9,57G-9,32G-9,4G-9,44G-9,45G	99,56 G	3,6	3,6
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		114,43G-4,43G-4,43G-4,43G-4,55G-4,55G-4,55G-4,55G-4,55G	114,43 G	4,73	4,73
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 2,9873799999999999%, zinsv. v. 28.03.19-27.06.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S		99,39G-9,45G	99,39 G	3,42	3,41
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	3,2873800000000002%, zinsv. v. 28.03.19-27.06.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		97,9G-7,9G	97,89 G	4	3,99
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64	3,2327499999999998%, zinsv. v. 21.03.19-20.06.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		98,59G-8,59G	98,58 G	3,9	3,89
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		98,56G-8,66G-8,66G-8,57G-8,52G-8,62G	98,56 G	3,32	3,31
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		98,37G-8,28G	98,4 G	3,4	3,39
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		97,53G-7,38G	96,74 G	3,44	3,44
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		101,12G-0,93G	101,13 G	3,68	3,67
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		100,68G-0,54G	100,68 G	3,44	3,44
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		102,13G-2,07G-2,1G-2,05G-2,04G-2,01G-2,01G-2,01G-2G-2G-1,98G	102,05 G	0,34	0,34
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)		100,32G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,32 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		103,4G-3,41G-3,41G-3,41G-3,39G-3,3G-3,29G-3,29G-3,29G-3,16G	103,41 G	1,21	1,21
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		102,27G-2,32G-2,33G-2,34G- 102,32G/-2,32GG- 2,33G-2,33G-2,31G-2,31G-2,29G	102,37 G	0,21	0,21
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		111,56G- 111,56G/-1,56G	111,15 G	3,89	3,89
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		111,73G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	111,4 G	3,93	3,93
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.)		108,15G-8,19G-8,2G-8,25G- 108,28G/-8,25GG- 8,28G-8,28G-8,28G-8,34G-8,36G	108,12 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.07.25, EO-FLR Bonds 2014(26/Und.)		108,64G-8,82G- 108,98G/-8,98G -8,98G-8,98G	108,73 G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		111,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	110,61 G	5,18	5,18
US\$	1.000	29.01.20	29.JJ	A1APA1	USG6542TAE13	Noble Group Ltd. Registered Subordinated Notes 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S		44,02G-4,02G	44,02 G	29,69	29,69
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	Noble Group Ltd. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S		10G-0G	10 G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,950000000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		86,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	86,5 G	9,1	9,1
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		101,29G-1,27G-1,27G-1,27G-1,21G-1,21G-1,21G-1,21G-1,21G-1,24G	101,27 G	0,35	0,35
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		103,02G-3,03G-3,02G-3,07G-3,02G-3,03G-3,05G-3,06G-3,06G	103,02 G	1,35	1,35
US\$	1.000	15.05.19	15.MN	A0T9KM	US654902AB18	Nokia Oyj Registered Notes 5 3/8%, v. 07.05.09(19), DL-Notes 2009(09/19)		100,32G-0,16G-0,16G-0,16G- 100,16G/-0,16GG- 0,22G-0,22G-0,21G-0,21G-0,21G	100,21 G	2,74	2,7
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		106,53G-7,55G-7,55G-7,55G- 107,55G/-7,55GG- 7,42G-7,66G-7,12G	107,48 G	6,1	6,1

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	Nokia Oyj Registered Notes 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		99,555G-9,555G-9,555G-9,555G-9,555G-9,925G-9,925G-9,925G-9,925G-9,925G	99,805 G	3,43	3,43
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		100,44G-0,44G-0,44G-0,44G-0,44G-0,68G-0,68G-0,68G-0,68G-0,68G	100,68 G	4,32	4,32
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		101,22G-1,19G	101,22 G	0,07	0,07
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425			102,8G-2,83G-2,85G-2,84G-102,83G/-2,83GG-2,83G-2,82G-2,81G-2,81G-2,81G	102,84 G	0,14	0,14
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)		100,97G-0,78G	101,04 G	0,19	0,19
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884		S s	100,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,73G-0,73G-0,73G	100,76 G		
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398		S s	100,39G-0,4G	100,4 G		
Euro	500	10.02.20	10.FMAN	NLB89N	DE000NLB89N9	Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0,292%, zinsv. v. 11.02.19-09.05.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)		98,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G	98,69 G	0,59	0,59
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	91,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	91,04 G	8,67	8,67
Euro	1.000	05.12.19	05.12.	NLB1HG	XS0808555162	Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019) 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	101,18 G		
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9		S 12	106,15G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	106,15 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6			99,74G-9,77G-9,77G-9,64G-9,64G-9,58G-9,54G-9,53G-9,52G-9,44G-9,43G	99,8 G	0,33	0,33
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	103,5G-3,5G-3,55G-3,55G-103,55G//3,5G-3,5G-3,5G-3,5G-3,5G-3,3G-3,25G	103,6 G	3,19	3,18
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes 0,19%, zinsv. v. 27.03.19-26.06.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) zinsv. v. 05.03.19-04.06.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,68G-0,67G	100,68 G		
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979			100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	-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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		107,87G-7,87G-7,86G-7,86G-7,86G-7,86G- /107,85G/- 7,86G-7,85G-7,85G-7,85G-7,85G-7,84G-7,85G	107,88	G		
Euro	1.000	15.01.20	15.01.	A1HETC	XS0874351728	1 3/8%, v. 15.01.13(20), EO-Cov. Med.-Term Nts 2013(20)		101,3G-1,3G-1,3G-1,3G-1,3G-1,3G- /101,3G/-1,3G- 1,3G-1,3G-1,3G-1,3G-1,29G	101,31	G		
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		102,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,64G-2,63G-2,63G-2,61G-2,61G	102,69	G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,29G-5,28G-5,28G-5,25G-5,2G- /105,17G/- 5,17G-5,12G-5,11G-5,1G-5,05G	105,31	G	0,09	0,09
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909	0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,49G-0,49G	100,49	G		
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		102,31G	102,33	G	0,33	0,33
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		98,4G-9G	98,84	G	6,92	6,91
BRL	5.000	17.09.23		A1HQTK	XS0969741593	Nordic Investment Bank DWM Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23)		69,59G-71,89G-0,97G-0,97G- /70,97G/-1G-0, 01G-3G	72,25	G		
nkr	10.000	27.08.19	27.FMAN	A1ZNUM	XS1102811376	Nordic Investment Bank Floating Rate Medium -Term Notes 1,26%, zinsv. v. 27.02.19-26.05.19, v. 27.08.14(19), NK-FLR Med.-Term Nts 2014(19)		99,92G-9,92G-9,92G-9,92G- /99,92G/-9,92G- 9,92G-9,92G-9,92G-9,92G-9,92G	99,92	G	1,49	1,48
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		50,9G-0,38G-0,46G- /50,46G/- 0,46G-0,41G-0,43G-0,43G-0,43G-0,24G	50,43	G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24)		101,45G	101,44	G		
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880	0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20)		99,48G-9,48G	99,5	G	1,39	1,39
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-100,03G-0,03G	100,03	G	0,13	0,13
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		99,92G-9,91G-9,96G-9,96G-9,96G-9,94G-9,96G-9,95G-9,96G	99,93	G	1,41	1,4
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)		99,27G-9,25G-9,23G-9,19G-9,11G-9,11G-9,11G-9,13G-9,12G-9,13G	99,26	G	2,46	2,46
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		109,08G-9,08G-9,09G-9,09G- /109,09G/-9,09GG- 9,09G-9,09G-9,09G-9,09G-9,09G	109,12	G	1,89	1,89
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		112,39G-2,38G-2,4G- /112,19G/- 2,17G-2,1G-2,14G-2,11G-2,23G	112,46	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		99,15G-9,02G-9,02G-8,85G-8,47G	98,72 G	4,27	4,27
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		91,54G-3,21G	93 G	6,52	6,52
Euro	1.000	24.02.21	24.FA	A1ZXQA	XS1193909154	Norske Skog Holding AS Registered Notes 8%, v. 24.02.15(21), EO-Notes 2015(15/21) Reg.S		0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01 G	1.372,74	1.372,74
Euro	1.000	28.09.22	28.09.	A19PUV	XS1691349796	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)	S s	100,78G-0,67G	100,78 G	0,72	0,72
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952			101,38G	101,37 G	1,89	1,89
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	Northrop Grumman Corp. Registered Notes 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		98,64G-8,51G	98,55 G	4,16	4,16
nkr	1.000	22.05.19	22.05.	A0TVTE	NO0010429913	Norwegen, Königreich Staatsanleihe 4 1/2%, v. 22.05.08(19), NK-Anl. 2008(19)		100,33G-0,3G-0,29G-0,29G- 100,29G/-0,29GG- 0,29G-0,29G-0,28G-0,29G-0,29G	100,3 G	1,54	1,53
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		99,52G-9,5G-9,51G-9,41G-9,34G-9,34G-9,34G-9,33G-9,33G-9,33G	99,58 G	1,6	1,6
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		100,94G-0,63G	100,89 G	1,66	1,66
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		102,72G-2,33G	102,61 G	1,72	1,72
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		104,97G-4,96G-4,99-4,96G-4,95G- 104,96G/-4,94GG- 4,95G-4,94G-4,94G	104,95 G	1,36	1,36
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,26G-2,27G-2,28G-2,28G- 102,24G/-2,23GG- 2,22G-2,21G-2,21G-2,17G-2,17G	102,34 G	1,45	1,45
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		101,3G-1,3G-1,33G-1,22G-1,14G-1,14G-1,14G-1,12G-1,11G-1,11G	101,29 G	1,55	1,55
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		107,21G-7,3G-7,3G- 107,18G/-7,17G-7,14G- 7,13G-7,15G-7,11G-7,11G	107,3 G	1,49	1,49
skr	500.000	07.08.20	08.FMAN	A19CP4	NO0010783459	Norwegian Air Shuttle ASA Floating Rate Bonds 5%, zinsv. v. 07.02.19-06.05.19, v. 07.02.17(20), SK-FLR Bonds 2017(20)		84,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	84,04 G	11,76	11,76
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		98,23G-8,23G-8,23G-8,23G-8,23G	98,06 G	5,34	5,34
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05		97,91G-7,1G-7,1G-7,1G-7,1G-4,8G-4,8G-4,8G-4,8G-4,8G	97,4 G	6,16	6,16	
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		93,59G-4,27G	93,5 G	6,22	6,22

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.02.20	14.FA	A19DL3	US66989HAL24	Novartis Capital Corp. Guaranteed Registered Notes 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20)		99,34G-9,34G-9,34G-9,32G-9,33G-9,33G-9,32G-9,24G	99,36 G	2,75	2,75
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		99,37G-9,37G-9,36G-9,25G-9,22G-9,22G-9,24G-9,23G-9,24G	99,36 G	2,68	2,67
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		100,38G-0,36G-0,32G-0,17G-0,08G-0,11G-0,27G-0,29G-0,32G	100,39 G	3,08	3,08
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,67G-1,65G-1,59G-1,63G-1,62G-1,62G-1,62G-1,63G-1,63G	101,76 G	2,79	2,79
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		99,26G-9,27G-9,26G-9,05G-9,99G-8,99G-9,04G-9,11G-9,12G-9,1G-9,11G	99,26 G	2,69	2,69
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		103,01G-3,12G-2,92G-2,84G-2,84G-2,82G	103,1 G	2,82	2,82
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		109,03G-9,87G-9,51G-109,37G-9,17G-9,22G-9,41G-9,35G-9,24G	109 G	3,86	3,86
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		99,82G-100,5G-0,5G-0,49G-0,44G-0,4G-0,4G-0,37G-0,36G-0,36G	100,54 G	0,04	0,04
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		98,99G-9,05G-9,1G-8,83G-8,75G-8,72G-8,72G-8,71G-8,61G-8,58G	99,01 G	0,78	0,78
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,33G-0,31G-0,31G-0,3G-0,29G-0,29G-0,29G-0,29G-0,29G	100,33 G	-0,15	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		104,78G-4,81G-4,82G-4,57G-4,53G-4,49G-4,47G-4,47G-4,37G-4,37G	104,77 G	0,59	0,59
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		101,98G	102,01 G	0,04	0,04
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		104,28G-3,62G	104,16 G	1,03	1,03
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,37G-2,36G-2,32G-2,33G-102,35G-2,28G-2,29G-2,29G-2,29G-2,28G-2,31G	102,34 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		108,65G-8,67G-8,71G-8,66G-108,53G-8,53G-8,53G-8,53G-8,53G	108,66 G	0,47	0,47
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		82,13G	82,78 G	4,77	4,77
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		101,04G-0,92G	101,06 G	1,41	1,41
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		103,95G-103,97G-3,92G	103,97 G	1,17	1,17
Euro	1.000	23.12.19	23.JD	A13R8Z	DE000A13R8Z5	NOVOTERGUM AG Anleihen 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019)		105,5G-5,9G	105,5 G		
US\$	1.000	01.06.48	01.JD	A191DR	US629377CF77	NRG Energy Inc. Registered Convertible Notes 2 3/4%, v. 24.05.18(48), DL-Conv. Notes 2018(25/48)144A		109,8G-9,8G	109,8 G	2,3	2,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) 2,6532499999999999%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(19), DL-FLR-MTN-IHS A.2HC v.17(19)		97,85G-7,72G	97,86 G	2,51	2,5
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455			98,93G-8,89G	98,93 G	2,6	2,6
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254			101,48G-1,37G	101,49 G	2,54	2,54
US\$	1.000	27.01.20	27.01.	NWB2GN	XS1555666632			99,42G-9,423G	99,428 G	2,63	2,62
US\$	1.000	14.06.19	14.MJSD	NWB2HC	XS1630944442			99,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	2,93	2,9
	10.000.000	03.05.22	03.05.	A19GT5	XS1604199114	NTPC Ltd. DWM 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22)		97,505G-7,505G	97,505 G	8,2	8,2
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		104,24G-4,29G	104,2 G	2,15	2,15
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuld v.v.2013 (2023)		106,64G-6,64G-6,65G-6,6G-6,57G-106,56G/-6,53G-6,52G-6,53G-6,49G-6,5G	106,65 G	0,27	0,27
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		98,55G-8,52G-8,53G-8,52G-8,47G-8,44G-8,44G-8,47G-8,48G-8,48G	98,52 G	2,88	2,87
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44			99,44G-9,4G-9,43G-9,21G-9,1G-9,23G-9,28G-9,41G-9,35G-9,44G	99,44 G	3,31	3,31
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.)		96,298G-6,298G-6,298G-6,298G-6,298G-6,298G-6,298G-6,298G-6,298G	96,298 G		
Euro	1.000	10.09.19	10.MJSD	A1ZN7U	LU1105951401	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 0,242%, zinsv. v. 11.03.19-10.06.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,16G-0,14G-0,14G-0,14G-0,14G-100,14G/-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,19 G	0,22	0,22
Euro	1.000	13.06.19	13.06.	A182UN	DK0009510992	Nykredit Realkredit A/S Notes 0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G		
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		100,91G-0,91G	100,93 G	0,34	0,34
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		104,55G-4,54G-4,55G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G	104,55 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.07.22	11.JJ	A1833J	BE6288132101	Nyrstar Obligations convertibles 5%, v. 11.07.16(22), EO-Obl.Conv. Bonds 2016(22)		33G-3G	33 G	29,14	29,14
Euro	1.000	15.09.19	15.MS	A1VGVR	XS1107268135	Nyrstar Netherlands [Holdings] B.V. Guaranteed Notes 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S		38,06G-8,06G-8,06G-8,06G- 38,06G/-8,06G -8,06G-8,06G-8,06G-8,06G-8,06G	38,06 G	43,82	43,82
Euro	1.000	15.03.24	15.MS	A19EC7	XS1574789746	Nyrstar Netherlands [Holdings] B.V. Guaranteed Registered Notes 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S		33,69G-3,7G-4G-4G-3,88G-3,88G-4,01G-4,01G-3,69G	33,86 G	40,11	40,11
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)		103,88G-3,9G-3,92G-3,9G- 103,9G -/-3,9G-3,91G-3,9G-3,89G-3,88G-3,87G	103,93 G	0,24	0,24
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		102,71G-2,41G	102,72 G	1,34	1,34
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		105,88G- 105,88G/-5,88G	105,9 G		
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159			116,66G-6,62G-6,63G-6,6G- 116,57G/-6,588G -6,55G-6,55G-6,54G-6,55G-6,56G	116,64 G		
Euro	1.000	02.07.19	02.07.	A1AJKT	XS0436314545	4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)		101,06G-1,06G-1,06G-1,06G- 101,06G/-1,06GG -1,06G-1,06G-1,06G-1,06G-1,05G	101,07 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		123,76G- 123,63G/-3,52G	123,73 G	0,07	0,07
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		131,79G-1,74G-1,92G-1,54G- 131,4G/-1,34GG -1,24G-1,24G-1,21G-1,03G-0,85G	131,86 G	0,87	0,87
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		108,96G-8,96G-8,95G-8,95G- 108,94G/-8,94GG -8,94G-8,94G-8,94G-8,94G-8,94G	108,97 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)		125G-5G-5G-5G- 125G/-5G -5G-5G-5G-5G-5G	125 G	0,15	0,15
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		110,3G- 110,29G/-0,2G	110,36 G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		128,53G-8,5G-8,58G-8,12G- 127,99G/-7,9G --7,84G-7,82G-7,81G-7,65G-7,62G	128,44 G	0,95	0,95
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		116,8G-6,78G-6,85G-6,64G- 116,47G/-6,4G --6,34G-6,34G-6,3G-6,2G-6,25G	116,79 G	0,59	0,59
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		105,71G- 105,63G/	105,73 G		
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	100,04G	100,12 G	0,12	0,12
Euro	1.000	15.03.20	15.MS	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A. Senior Notes 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S		88,45G-8,99G-8,98G-9,06G- 88,74G/-8,74GG -8,71G-8,2G-8,2G-8,2G-8,98G	88,45 G	17,01	17,01

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439	Obrascón Huarte Lain S.A. Senior Notes 4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S		61,06G-59,43G-9,45G- /59,81G/- -9,79G-9,81G- 9,91G-60,03G-0,04G-1,38G 59,42G-61,27G	58,79 G	15,37	15,37
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)			58,63 G	17,82	17,82
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S		105,72G-5,58G	105,52 G	3,52	3,52
US\$	1.000	24.01.20	24.JJ	A19CA0	US676167BU25	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20)		99,37G-9,34G-9,34G- 9,33G-9,32G-9,31G-9,31G- 9,31G-9,31G-9,31G-9,31G	99,33 G	2,67	2,67
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		99,05G-9,04G-9,03G- 9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G	99,04 G	2,62	2,62
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		98,52G-8,52G-8,51G-8,5G- 8,47G-8,47G-8,47G-8,47G	98,53 G	2,55	2,55
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		99,86G-9,89G-9,89G- 9,88G-9,83G- 99,82G/- 9,78G-9,78G-9,76G-9,76G- 9,76G-9,76G	99,89 G	2,49	2,49
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		102,83G-2,63G	102,89 G	2,53	2,52
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		101,36G-1,13G	101,38 G	0,04	0,04
Euro	1.000	22.06.21	22.06.	A1Z257	XS1245244402	Oi Brasil Holdings Coöperatief U.A. Guaranteed Notes 5 5/8%, v. 22.06.15(21), EO-Notes 2015(15/21) Reg.S		2,3-T	2,3 -T	163,19	163,19
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	Oi European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		105,92G-5,92G	105,8 G	2,01	2,01
Euro	1.000	15.09.20	30.JJ	A1A07E	XS0542593792	Oi European Group B.V. Senior Notes 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S		109,2G-9,13G-9,15G- 9,15G- 109,15G/-9,15G - 9,15G-9,15G-9,15G-9,15G- 9,15G	109,2 G	0,26	0,26
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-8,77G-8,77G- 8,77G-108,77G/-8,77G - 8,77G-8,77G-8,77G-8,77G- 8,77G	108,77 G	0,38	0,38
US\$	1.000	23.04.19	23.AO	A0T82K	USP9037HAK97	Oi S.A. Registered Notes 9 1/2%, v. 23.04.09(19), DL-Notes 2009(19) Reg.S		2G-2G-2G-2G-2G-2G- 2G-2G-2G	2 G	289,4	289,4
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	265,5	265,5
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		1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G	1,15 G	521,74	521,74
BRL	1.000	15.09.16	15.MS	A1GVHS	USP18445AF68	9 3/4%, v. 15.09.11(16), RB/DL-Notes 2011(16) Reg.S		6-T	6 -T		
US\$	1.000	17.04.19	17.AO	A1ZGUJ	XS1057074871	Oil India Ltd. Senior Notes 3 7/8%, v. 17.04.14(19), DL-Notes 2014(19)		99,95G-100G-0G-0G- 100G/-0G-0G-0G-0G-0G-0G	100 G	3,89	3,8
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		96,47G-6,38G	96,48 G	5,31	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	Oman, Sultanat Registered Notes 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		86,69G-6,7G	87,45 G	7,81	7,81
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			88,29G-8,04G	88,68 G	7,95	7,95
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)	S s	102,86G	102,85 G	0,62	0,62
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102				103,69G-3,69G-3,7G-3,7G- 103,7G -3,69G-3,69G- 3,69G-3,69G-3,69G-3,69G 109,05G-9,05G-9,06G- 9,01G- 108,98G - 8,98G -9G- 8,99G-9G-8,97G-8,97G 122,05G-2,1G-2,13G- 2,02G- 121,93G - 1,9G - 1,74G-1,93G-1,95G-1,7G- 1,73G	103,71 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)		109,05G-9,05G-9,06G- 9,01G- 108,98G - 8,98G -9G- 8,99G-9G-8,97G-8,97G	109,06 G	0,02	0,02
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		122,05G-2,1G-2,13G- 2,02G- 121,93G - 1,9G - 1,74G-1,93G-1,95G-1,7G- 1,73G	122,04 G	0,83	0,83
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		110,86G-0,86G-0,86G- 0,84G- 110,83G - 0,82G - 0,82G-0,81G-0,81G-0,8G- 0,8G	110,88 G		
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868	1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		101,18G-1,18G-1,19G- 1,18G- 101,18G - 1,18G - 1,18G-1,18G-1,18G-1,16G- 1,16G	101,19 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)		102,51G-2,35G	102,51 G	0,24	0,24
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		107,71G-7,45G	107,71 G	1,06	1,06
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792	OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)		111,65G-1,78G-1,78G- 1,77G-1,48G-1,51G-1,8G- 1,8G-1,8G-1,51G	111,65 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		122,36G-2,38G-2,43G- 2,45G-2,41G-2,5G-2,55G- 2,55G-2,53G	122,27 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		108,35G-6,64G	108,53 G	4,15	4,15
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		104,08G-4,08G-4,13G- 4,13G- 104,17G - 4,17G - 4,17G-4,15G-4,15G-4,15G- 4,15G	104,13 G	0,88	0,88
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		103,35G-3,35G	103,44 G	2,01	2,01
Euro	1.000	23.04.19	23.04.	A0T8ZQ	XS0424787926	Ontario, Provinz Medium - Term Notes 4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)		99,25G-100,06G-99,24G- 9,24G-9,24G- 99,24G - 9,24G-9,24G-9,24G-9,24G- 9,24G-9,24G	99,26 G	9,14	9,14
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		101,5G-1,31G	101,56 G	0,12	0,12
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		104,78G-4,77G-4,79G- 4,79G- 104,78G - 4,78G - 4,77G-4,77G-4,77G-4,83G- 4,83G	104,86 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		101,49G-1,5G-1,5G-1,5G-1,5G-1,49G-1,46G-1,45G-1,45G-1,42G	101,53	G			
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)		101,34G-1,34G-1,34G-1,32G-1,28G-1,24G-1,2G-1,19G-1,19G-1,15G	101,36	G	0,02	0,02	
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)		103,19G-3,19G-3,19G-3,19G-3,16G-3,03G-3,01G-2,98G-2,98G-2,91G	103,3	G	0,39	0,39	
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)		102,72G-2,72G-2,72G-2,71G-2,69G-2,69G-2,67G-2,67G	102,75	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)		103,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,45G-3,44G-3,44G-3,34G	103,47	G			
Euro	1.000	11.06.19	11.06.	A1ZKKQ	XS1076088001	0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)		100,17G-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	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		105,32G-5,32G-5,32G-5,27G-5,21G-105,19G-5,17G-5,14G-5,12G-5,11G-5,06G	105,31	G	0,1	0,1	
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		100,9G-0,91G	100,92	G	0,33	0,33	
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094	1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,96G-100,95G-0,96G	100,97	G			
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		104,8G-4,8G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	104,8	G	0,11	0,11	
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-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,59G	100,63	G	3,45	3,42	
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		93,28G	90,55	G			
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	102G	102	G	4,79	4,77	
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	8,16	8,15	
Euro	1.000	25.06.19	25.06.	A191KY	DE000A191KY6	3%, v. 25.06.18(19), EO-Bonds 2018(19)		100B	100	B	2,96	2,93	
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	3,98	
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	5,51	5,51	
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	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)			100B	100	B	5,49	5,48
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22)			102,47G	102,47	G	3,69	3,69
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

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	Oracle Corp. Registered Notes 4,299999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		106,92G-6,92G-6,92G-6,92G- 106,92G -6,92GG-6,61G-6,61G-6,61G-6,61G-6,61G	106,92 G	3,76	3,76
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		106,69G-6,85G-6,91G-6,56G- 106,35G -6,2G--6,45G-6,87G-6,96G-6,95G	106,69 G	4,1	4,1
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,79G-9,71G-9,7G- 99,71G //-9,71G-9,79G-9,84G-9,83G-9,83G-9,83G	99,79 G	2,63	2,61
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,799999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		100,35G-0,24G-0,24G-0,24G- 100,19G -0,17GG-0,23G-0,19G-0,26G-0,26G-0,27G-0,22G	100,35 G	2,71	2,71
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		175,81G-5,82G-5,89G-5,29G- 175,11G -5,02GG-5,03G-5,06G-5,07G-4,79G	175,74 G	1,9	1,9
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		103,13G	103,18 G	0,48	0,48
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)		100,33G-0,41G-0,41G-0,43G-0,21G-0,11G-0,05G-0,05G-0,08G-0,02G-0,04G	100,38 G	0,87	0,87
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)		102,37G-2,32G	102,48 G	0,22	0,22
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		104,79G	104,8 G	0,9	0,9
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		101,21G-0,83G	101,25 G	1,29	1,29
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,61G-0,61G-0,61G-0,61G- 110,61G -0,61GG-0,61G-0,61G-0,61G-0,61G	110,65 G	0,25	0,25
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		106,95G-6,95G-6,95G-6,95G- 106,94G -6,94GG-6,93G-6,93G-6,94G-6,93G-6,93G	106,97 G		
Euro	1.000	09.04.20	09.04.	A1AVV9	XS0500397905	3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		103,89G-3,89G-3,87G-3,87G- 103,88G -3,88GG-3,87G-3,87G-3,87G-3,87G-3,88G	103,89 G		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		109,31G-9,28G-9,3G-9,26G- 109,25G -9,23GG-9,21G-9,22G-9,22G-9,21G-9,21G	109,31 G	0,08	0,08
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)		108,9G-8,89G-8,89G-8,86G- 108,85G -8,85GG-8,85G-8,85G-8,85G-8,85G-8,85G	108,93 G	0,2	0,2
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)		100,97G-0,94G-0,98G-0,98G- 100,97G -0,97GG-0,97G-0,97G-0,97G-0,97G-0,97G	101,01 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)		113,6G-3,57G-3,57G-3,53G- 113,5G -3,5G--3,5G-3,5G-3,49G	113,63 G	0,25	0,25
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)		101,29G-1,26G	101,3 G	0,04	0,04
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		103,76G-3,59G	103,76 G	0,43	0,43
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		108,1G-7,67G	108,16 G	1,16	1,16
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		104,87G-4,75G	104,82 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.11.19	03.MN	A188EJ	US685218AC36	Orange S.A. Registered Notes 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		99,36G-9,31G-9,31G-9,31G-9,31G-9,34G-9,34G-9,32G-9,37G-9,37G	99,33 G	2,81	2,79
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		103,13G-3,11G-3,12G-3,12G- /103,07G/-3,03GG -3,17G-3,16G-3,16G-3,18G-3,22G	103,13 G	2,75	2,75
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		115,72G-5,67G-5,22G-5,35G- /114,64G/-4,5G-- 4,71G-4,9G-5,6G-5,57G	115,72 G	4,51	4,51
Euro	1.000	endlos	07.02.	A1ZC7K	XS1028600473	Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)		103,32G-3,32G-3,29G-3,3G- /103,26G/-3,26GG -3,27G-3,3G-3,3G-3,24G-3,24G	103,32 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.)		114,92G-4,85G-4,93G-4,96G- /114,98G/-4,99GG -4,99G-5,15G-5,19G-5,19G	114,85 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.)		107,88G-7,9G-7,92G-7,91G- /107,92G/-7,91GG -7,91G-7,91G-7,91G-7,88G-7,77G	107,87 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		114,25G-4,25G-4,25G-4,5G- /114,5G/-4,5GG -4,5G-4,5G-4,5G-4,5G	114,13 G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		104,8G-4,8G-5,1G-5,1G- /105,1G/-5,19G -5,19G-5,19G-5,19G-5,19G	105,1 G	0,78	0,78
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		111,86G-1,84G-1,74G-1,74G- /111,8G/-1,8G-- 1,8G-1,83G-1,83G	111,86 G	2,52	2,51
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		101,86G-1,83G-1,84G-1,83G- /101,83G/-1,83GG -1,83G-1,83G-1,83G-1,83G-1,84G	101,84 G	1,03	1,02
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,55G-2,53G-2,53G-2,54G- /102,54G/-2,53GG -2,53G-2,53G-2,53G-2,53G-2,52G	102,55 G	1,39	1,39
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		105,5G- /105,52G/-5,5G	105,25 G	1,67	1,67
Euro	1.000	11.10.19	11.10.	A1HAZT	XS0841018004	Origin Energy Finance Ltd. Medium - Term Notes 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		101,45G-1,46G-1,46G-1,46G- /101,46G/-1,46GG -1,44G-1,44G-1,44G-1,44G-1,44G	101,45 G		
Euro	1.000	23.10.20	23.10.	A1HJX7	XS0920705737	2 1/2%, v. 23.04.13(20), EO-Medium-Term Notes 2013(20)		103,42G-3,42G-3,4G-3,41G- /103,41G/-3,41GG -3,4G-3,41G-3,41G-3,41G-3,4G	103,4 G	0,25	0,25
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		104,43G-4,43G-4,43G-4,39G-4,37G-4,36G-4,36G-4,34G-4,34G-4,35G-4,35G	103,74 G	3,64	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		107,39G-7,39G-7,37G-7,37G- 107,37G - 7,34GG -7,41G-7,41G-7,4G-7,4G-7,41G-7,39G	107,39 G	0,48	0,48
Euro	1.000	16.09.74	16.MS	A1ZPS4	XS1109795176	Origin Energy Finance Ltd. Subordinated Floating Rate Notes 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S		101,08G-1,05G-1,03G-1,03G- 101,03G - 1,04GG -1,04G-1,04G-1,19G-1,19G-1,19G	101,08 G	3,99	3,99
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		105,91G-5,88G	106,04 G	1,04	1,04
Euro	1.000	30.06.21	30.06.	A1ZLD9	XS1082660744			104,4G-4,4G-4,41G- 104,39G -4,39G-4,38G-4,38G-4,37G-4,37G	104,41 G	0,5	0,5
Euro	1.000	07.05.19	07.05.	A0T9EK	XS0426738976	Orsted A/S Medium - Term Notes 6 1/2%, v. 06.05.09(19), EO-Medium-Term Notes 2009(19)		100,35G-0,36G-0,33G-0,35G- 100,35G - 0,35GG -0,35G-0,35G-0,35G-0,35G-0,35G	100,41 G	0,47	0,47
Euro	1.000	19.09.22	19.09.	A0VND3	XS0829114999	2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22)		108,36G-8,3G-8,32G-8,27G- 108,25G - 8,23GG -8,23G-8,22G-8,23G-8,2G-8,2G	108,3 G	0,22	0,22
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) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		103,73G	103,78 G	1,12	1,12
Euro	1.000	16.12.21	16.12.	A1AQ9L	XS0473783891			112,45G-2,44G-2,45G-2,45G- 112,45G - 2,44GG -2,43G-2,42G-2,43G-2,44G-2,44G	112,45 G	0,19	0,19
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		99,68G-9,75G	99,5 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543			116,5G-6,5G-6,5G-6,5G- 116,49G -6,5G-6,5G-6,5G-6,5G-6,5G-6,63G	116,5 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)		103,43G-3,33G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	103,43 G		
nkr	1.000.000	22.06.20	22.06.	A1AYGP	NO0010575343	Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20)		103,584G-3,5G-3,5G-3,5G- 103,44G -3,43G-3,43G-3,43G-3,43G-3,43G-3,43G	103,5 G	1,64	1,64
nkr	500.000	01.07.19	01.07.	A1AYRV	NO0010575350	4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19)		100,72G-0,65G-0,65G-0,65G- 100,65G - 0,65GG -0,65G-0,65G-0,65G-0,65G-0,68G	100,72 G	1,19	1,19
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		103,35G-3,35G-3,35G-3,35G- 103,28G - 3,28GG -3,28G-3,28G-3,28G-3,28G-3,28G	103,35 G	1,7	1,7
Euro	1.000	02.12.19	02.12.	A18VJ1	XS1327539976	OTE PLC Medium - Term Notes 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)	S s	102,52G-2,63G	102,52 G	0,18	0,18
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182				103,27G-3,43G-3,31G-3,31G- 103,32G - 3,31GG -3,32G-3,32G-3,32G-3,32G-3,51G	103,27 G	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	10.000	30.10.19	30.AO	A161GJ	DE000A161GJ8	OTI Greentech AG Wandelanleihen 4%, rat. v. 30.10.17-29.10.19, v. 30.04.15(19), Wandelanleihe v.15(19)		100G-0G	100 G	4,04	4
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.02.19-05.05.19, v. 06.11.14(21), FLR-MTN v.2014(2021) 1,8400000000000001%, zinsv. v. 25.02.19-23.05.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		100G-0G	100 G	1,51	1,51
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616		95,77G-5,76G	95,78 G	2,5	2,49	
Euro	1.000	17.09.20	17.09.	A1X3L5	XS0972058175	Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020)		103,18G-3,18G-3,18G-3,18G- 103,18G -3,18GG-3,17G-3,17G-3,17G-3,17G-3,17G	103,19 G	1,47	1,47
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891	2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)		100,67G-1G-1G-1G-1G-1G-1G-1G-0,47G	101,92	2,38	2,38
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		98,81G-100,16-0,04-0,02-98,6G	98,8 G	2,16	2,16
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609	1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022)		97,39G-7,38G	97,41 G	2,45	2,45
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		102,4G-2,3G	102,4 G		
Euro	1.000	01.11.19	01.11.	A1RE7N	XS0847087714	Otto [GmbH & Co KG] Anleihen 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)		101,52G-1,52G-1,52G-1,52G- 101,52G -1,52GG-1,52G-1,52G-1,52G-1,51G-1,51G	101,53 G	1,06	1,05
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		80,34G-0,54G-0,25G-0,11G-0,15G	80,56 G	5,81	5,81
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,33G-0,34G	100,33 G		
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		98,26G-8,2G	98,46 G	8,23	8,24
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920		108G-7,5G	108,25 G	6,57	6,58	
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		93,14G-3,14G	93,9 G	9,58	9,56
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	Panama, Republik Registered Bonds 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34)		137,52G-7,52G-7,52G-7,52G- 137,04G -7,66GG-7,37G-7,37G-7,36G-7,37G-7,41G	137,6 G	4,69	4,69
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		128,85G-8,85G-8,85G-8,85G- 128,77G -8,73GG-8,62G-8,55G-8,55G-8,56G	129,1 G	4,14	4,14
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		102,03G-1,97G-1,96G-1,93G-1,96G-1,92G-1,89G-1,89G-1,89G	102,09 G	3,42	3,42
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		88,74G-90,01G	88,74 G	6,11	6,11

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		101,22G-1,26G-1,62G-1,54G-1,44G-1,42G-1,38G-1,36G-1,34G-1,34G	101,64	G	0,89	0,89
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		106,37G-6,39G-6,42G-6,43G-106,43G-6,41GG-6,4G-6,4G-6,4G-6,38G-6,38G	106,41	G	0,84	0,84
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		100,53G-0,54G-0,6G-0,43G-0,32G-0,32G-0,27G-0,24G	100,6	G	1,22	1,22
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	Pearson Funding Five PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		103,51G-3,5G-3,5G-3,5G-103,5G/-3,49G-3,47G-3,48G-3,48G-3,48G-3,46G	103,51	G	0,22	0,22
Euro	984,29	10.06.19	10.JD	A11QQ8	DE000A11QQ82	Penell GmbH Inhaber - Schuldverschreibungen 7 3/4%, v. 10.06.14(19), Inh.-Schuldv.v.2014(2019)		1G-1G-1GG	1	G	417,51	417,51
US\$	1.000	04.10.19	04.JAJO	A187B4	US713448DK19	PepsiCo Inc. Floating Rate Notes 2,872380000000002%, zinsv. v. 04.04.19-04.07.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94	G	3,04	3,01
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	3,11863%, zinsv. v. 08.04.19-07.07.19, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75	G	2,83	2,83
US\$	1.000	02.05.19	02.FMAN	A19G32	US713448DS45	2,7774999999999999%, zinsv. v. 04.02.19-01.05.19, v. 02.05.17(19), DL-FLR Notes 2017(19)		100,01G-99,96G-9,98G-9,9G-9,94G-9,97G-9,9G-9,89G	99,97	G	5,36	5,23
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)		99,35G-100,22G-0,22G-0,17G-0,31G-0,31G-0,31G-0,31G-0,26G	100,31	G	3,05	3,05
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		100,42G-0,41G-0,48G-0,25G-0,13G-0,06G-0,02G-0,09G-99,99G	100,44	G	0,88	0,88
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,43G-9,43G-9,43G-9,42G-9,42G-9,53G-9,53G-9,52G-9,54G-9,54G	99,57	G	2,36	2,35
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		97,78G-7,78G-7,78G-7,78G-7,78G-7,73G-7,73G-7,7G-7,7G	97,7	G	2,69	2,68
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,4G-5,4G-5,55G-5,61G-5,42G-5,22G-5,59G-5,61G	95,63	G	3,06	3,06
US\$	1.000	02.05.19	02.MN	A19G31	US713448DR61	1,55%, v. 02.05.17(19), DL-Notes 2017(17/19)		99,91G-9,91G-9,92G-9,94G-9,94G-9,96G-9,93G-9,96G-9,96G-9,96G	99,96	G	2,46	2,43
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		99,06G-9,06G-9,06G-8,98G-8,92G-9,02G-8,9G-8,94G-8,92G	99,13	G	2,64	2,64
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		104,22G-3,75G-3,65G-3,54G-3,18G-3,31G-3,73G	104,22	G	3,82	3,82
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		98,64G-8,87G	98,86	G	2,6	2,6
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		99,25G-9,19G	99,33	G	3,13	3,13

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	PepsiCo Inc. Registered Notes 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		100,77G-0,57G-0,58G-0,54G- 100,54G/-0,53GG -0,64G-0,7G-0,69G-0,67G-0,67G	100,77	G	2,7	2,69
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		100,66G-0,68G-0,72G-0,72G- 100,57G/-0,52GG -0,65G-0,65G-0,55G-0,56G-0,56G-0,56G	100,73	G	2,56	2,56
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		103,3G-3,3G-3,3G-3,22G- 102,94G/-2,77G -2,95G-2,1G-2,94G-2,94G-2,94G-2,94G	103,42	G	3,84	3,84
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		100,37G-0,67G-0,56G- 100,5G/-0,45G -0,46G-0,49G-0,56G-0,56G-0,6G-0,59G	100,86	G	2,61	2,6
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20)		98,97G-8,97G-8,97G-8,97G-8,97G-8,97G-9,24G-9,24G-9,18G-9,18G-9,18G-9,18G	99,17	G	2,67	2,67
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		99,81G-9,89G-9,84G-9,73G-9,64G-9,46G-9,46G-9,66G-9,65G-9,63G-9,63G	99,8	G	2,84	2,84
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,43G-9,24G	99,4	G	2,69	2,68
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		104,12G-4,05G-3,96G- 103,86G/-3,82G -3,8G-3,9G-3,95G-3,95G-3,98G-3,97G	104,1	G	2,74	2,74
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,31G-4,37G-4,41G- 104,41G/-4,34G -4,32G	104,34	G	1,25	1,25
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		101,37G	101,2	G	1,67	1,67
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		104,59G-4,64G-4,71G-4,52G-4,46G-4,41G-4,41G-4,43G-4,4G	104,62	G	0,86	0,86
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,47G-2,47G-2,47G-2,47G- 102,47G/-2,47GG -2,46G-2,46G-2,46G-2,47G	102,49	G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		106,94G-6,94G-6,94G-6,94G- 106,94G/-6,94GG -6,94G-6,94G-6,94G-6,94G-6,94G	106,94	G	0,82	0,82
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20)		104,73G-4,73G-4,72G-4,73G-4,69G- 104,66G/-4,65G -4,66G-4,65G-4,65G-4,65G-4,65G	104,74	G	2,27	2,27
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		105,73G-5,73G-5,73G-5,73G-5,73G- 105,67G/-5,67GG -5,67G-5,67G-5,62G-5,62G-5,62G	105,74	G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	Petrobras Global Finance B.V. Guaranteed Registered Notes 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		112,85G-2,83G-2,83G-2,75G- 112,75G/-2,73GG- 2,54G-2,67G-2,72G-2,76G-2,77G	112,85 G	1,34	1,34
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		110,11G-0,11G-0,11G-0,11G- 110,11G/-0,11GG- 0,11G-0,11G-0,11G-0,11G-0,11G	109,98 G	4,65	4,64
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		101,05G-1,05G-0,79G-0,73G- 100,77G/-0,84GG- 0,55G-0,59G-0,63G-0,71G-0,72G	101,05 G	4,22	4,22
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		90,32G-0,15G- 89,83G/- 9,76G-8,93G-9,69G-9,74G	90,32 G	6,58	6,58
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,84999999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		97,79G-7,79G-7,75G-7,49G-6,62G-6,63G-6,63G-7,7G	98,06 G	7,13	7,13
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		105,05G-5,05G-4,91G-4,76G- 104,76G/-5,7-44,77G- 3,85G-3,85G-4,47G-4,46G	105,24 G	6,99	6,99
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		107,49G-7,49G-7,29G-7,32G-7,28G-7,05G-7,14G-7,22G-7,22G	107,52 G	4,65	4,64
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	Petróleos Mexicanos Floating Rate Medium -Term Notes 6,2506300000000001%, zinsv. v. 11.03.19-10.06.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	95,74G-100,24G-0,25G-0,23G-98,23G-8,23G-8,23G-8,23G	100,48 G	7,11	7,1
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	2,0899999999999999%, zinsv. v. 25.02.19-23.05.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)		97,95G-7,95G	97,88 G	2,61	2,61
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		96,39G-6,19G-6,01G-6,01G- 96,01G/-6,01GG- 6G-5,63G-5,63G-5,61G-5,61G	96,39 G	7,21	7,21
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		93,08G-3,08G-3,08G-3,08G-3,08G-2,81G-2,61G-3,07G-3,07G	93,08 G	7,43	7,43
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	82,29G-2,27G-2,32G-2,28G- 82,27G/-2,25GG- 2,18G-2,04G-2,05G-1,92G-1,81G	82,41 G	7,18	7,18
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		89,65G-9,65G-9,65G-9,65G-9,65G-9,54G-9,27G-9,28G-9,13G-9,13G	89,76 G	7,45	7,45
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		110,22G-0,22G-0,33G-0,22G- 110,31G/-0,31GG- 0,31G-0,31G-0,31G-0,31G-0,11G	109,7 G	3,55	3,55
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	98,42G-8,42G-8,42G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	98,42 G	6,09	6,09
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	98,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-9,42G-9,42G-9,42G-9,42G	98,65 G	6,7	6,7

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	Petróleos Mexicanos Medium - Term Notes 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		103,05G-3,05G-3,05G-3,05G- 103,05G -3,05GG-3,05G-3,05G-3,05G-3,05G-3,05G	103,05 G	1,2	1,2
US\$	1.000	23.01.45	23.JJ	A1ZCKH	US71656MAY57	6 3/8%, v. 23.01.14(45), DL-M.-T. Nts 2014(14/45)Reg.S	S s	79,34G-9,34G-9,34G-9,34G-9,34G- 79,34G -9,34G-80,43G-0,58G-0,58G-0,58G-0,58G	80,18 G	8,36	8,36
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		97,68G-7,68G-7,82G-7,82G- 197,82G -7,82GG-7,82G-7,8G-7,8G-7,8G-7,8G	97,68 G	4,12	4,12
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	86,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	86,35 G	7,18	7,17
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		113,72G-3,72G-3,72G-3,65G- 113,65G -3,62GG-3,61G-3,6G-3,58G-3,61G-3,61G-3,58G	113,71 G	3,26	3,26
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		100,66G-0,66G-0,66G-0,66G-0,49G-0,49G-0,49G	100,84 G	3,44	3,44
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		108,25G-8,25G-8,25G-8,25G-8,25G-8,25G-7,88G-7,88G-7,84G-7,84G-7,84G	108,58 G	4,05	4,05
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		105,22G-5,16G	105,21 G	1,05	1,05
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		103,75G-3,72G-3,74G-3,73G-3,76G-3,77G-3,77G-3,73G-3,78G	103,73 G	1,21	1,21
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		102,39G-2,32G	102,37 G	1,59	1,59
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	104,06G-4,06G-4,06G-3,97G-3,91G-3,89G-3,87G-3,86G-3,84G-3,81G	104,08 G		
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		103,6G-3,24G	103,68 G	0,58	0,58
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100,09G-0,15G	100,15 G	-0,17	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		100,88G-0,87G	100,91 G		
US\$	1.000	03.06.19	03.JD	A182N4	US717081DU44	Pfizer Inc. Registered Notes 1,45%, v. 03.06.16(19), DL-Notes 2016(16/19)		99,74G-9,78G-9,78G-9,78G-9,77G-9,77G-9,85G-9,85G-9,85G-9,85G-9,85G	99,74 G	2,62	2,59
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		98,38G-8,49G-8,16G-8,03G-8G-8,27G-8,28G	98,37 G	3,04	3,04
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		98,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,69G-8,69G-8,71G-8,71G	98,77 G	2,59	2,59
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,38G-9,41G-9,33G-9,33G-9,34G-9,3G-9,34G-9,32G-9,32G-9,32G-9,32G	99,35 G	2,76	2,74
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		98,96G-9G-8,97G-8,92G-8,98G-8,97G-8,97G	99,02 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	Pfizer Inc. Registered Notes 3%, v. 21.11.16(26), DL-Notes 2016(16/26)		99,77G-9,77G-9,94G-9,89G-9,66G-9,57G-9,36G-9,82G-9,83G-9,82G	99,81 G	3,05	3,05
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		102,95G-2,8G-2,83G-2,58G-2,6G-2,72G-2,67G	102,95 G	3,83	3,83
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		104,56G-4,23G-4,28G-3,91G-3,66G-4,42G-4,06G-4,2G-4,15G	104,5 G	3,92	3,92
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		104,28G-3,72G	104,37 G	3,86	3,86
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		105,38G-5,16G	105,28 G	3,94	3,94
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		101,01G-0,87G	101,09 G	2,64	2,64
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		105,81G-5,59G-5,5G-5,17G- 104,99G - 4,82GG -4,98G-5,54G-5,54G-5,46G-5,45G	105,81 G	3,99	3,99
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		101,5G-1,4G-1,39G-1,37G-1,23G-1,24G-1,07G-1,07G-1,07G-1,07G	101,44 G	2,74	2,74
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		103,4G-3,18G-3,25G-3,11G- 103,06G - 2,99GG -3,04G-3,06G-3,13G-3,14G-3,17G	103,4 G	2,75	2,75
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		107,08G-7,3G-7,3G-7,31G-6,94G-6,73G-7,1G-7,13G-7,12G-7,07G	107,4 G	3,99	3,99
US\$	1.000	15.05.19	15.MN	A1ZJHB	US717081DL45	2,1000000000000001%, v. 15.05.14(19), DL-Notes 2014(14/19)		99,95G-9,88G-9,87G- 99,87G //-9,86G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	2,73	2,7
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		100,07G-0G	100,07 G	2,82	2,82
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		100,93G-0,84G	101,08 G	2,78	2,78
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		101,76G-1,49G	101,87 G	3,3	3,3
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		102,16G-1,86G	102,12 G	3,93	3,93
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46)		76,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	76,75 G	5,76	5,76
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		86,79G-6,79G-6,79G-6,79G-6,79G-6,79G-7,79G-7,79G-7,79G	78,85 G	5,27	5,27
Euro	1.000	09.06.19	09.06.	A1ZKFV	XS1075312626	PGE Sweden AB [Publ] Medium - Term Notes 1 5/8%, v. 09.06.14(19), EO-Medium-Term Notes 2014(19)		100,1G- 100,23G - 0,23G	100,23 G	0,06	0,06
US\$	1.000	21.02.20	22.FMAN	A19DM1	US718172BY40	Philip Morris International Inc. Floating Rate Notes 3,0612499999999998%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(20), DL-FLR Notes 2017(20)		100,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	2,85	2,84
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		112,15G-2,11G-2,14G-2,09G- 112,09G - 2,07GG -2,07G-2,07G-2,07G-2,07G-2,07G-2,06G	112,16 G	0,49	0,49
Euro	1.000	30.05.19	30.05.	A1G5F6	XS0787510618	2 1/8%, v. 30.05.12(19), EO-Medium-Term Notes 2012(19)		100,26G-0,26G-0,25G-0,26G- 100,26G - 0,26GG -0,26G-0,28G-0,26G-0,26G-0,28G	100,26 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)		103,61G- 103,61G - 3,61G	103,61 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		112,45G-2,49G-2,56G-2,55G- 112,48G/-2,45GG -2,48G-2,46G-2,46G-2,4G-2,47G	112,49 G	0,99	0,99
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		123,85G-3,58G-3,26G-3,1G-3,06G-3,12G-3,72G-3,77G	123,91 G	4,56	4,56
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		98,86G-9,18G-9,18G-9,18G-9,18G-9,53G-9,42G-9,49G-9,41G-9,41G	99,63 G	2,86	2,86
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66	2%, v. 21.02.17(20), DL-Notes 2017(17/20)		99,35G-9,25G-9,26G-9,25G-9,23G-9,31G-9,35G-9,29G	99,37 G	2,87	2,87
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54	2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22)		97,92G-7,92G-7,92G-7,92G-7,91G-7,91G-7,92G-7,92G-7,92G-7,92G	97,98 G	3,06	3,05
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		98,83G-8,79G-8,83G-8,63G-8,44G-8,09G-8,2G-8,23G-8,36G-8,2G	98,83 G	3,4	3,4
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		100,36G	100,39 G	0,56	0,56
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		98,67G-7,92G	98,65 G	2,01	2,01
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		98,63G-8,59G	98,68 G	2,94	2,94
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		91,72G-1,78G-1,78G-1,78G-1,37G-1,62G-1,83G-1,83G-1,83G	91,76 G	4,49	4,49
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		98,57G-8,46G	98,63 G	3,01	3,01
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		93,57G-3,95G-3,98G-3,49G- 93,45G/-3,38GG -3,8G-3,63G-3,63G-4,68G-4,47G-4,89G	94,55 G	4,53	4,53
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,69G-1,66G-1,67G-1,68G- 101,7G/-1,67GG -1,67G-1,67G-1,69G-1,69G-1,69G-1,69G	101,69 G		
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		111,33G-1,33G-1,36G-1,29G- 111,26G/-1,26GG -1,26G-1,26G-1,26G-1,26G-1,26G	111,32 G	0,8	0,8
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		117,06G-7,12G-7,18G- 116,58G/-6,54G -6,58G-6,6G-6,46G	117,07 G	1,8	1,8
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		102,82G-2,84G-2,85G-2,76G- 102,68G/-2,65GG -2,7G-2,74G-2,74G-2,74G	102,86 G	2,98	2,98
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		114,21G-4,24G-4,24G-4,23G- 114,07G/-4,03GG -4,01G-4,03G-3,96G-3,96G	114,28 G	1,38	1,38
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		99,56G-101,4G-1,4G-1,4G-1,38G-1,12G-1,29G-1,41G-1,4G-1,45G	101,23 G	3,14	3,14
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		101,03G	101,17 G	3,07	3,07
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		153,07G-3,07G-3,07G-3,07G- 153,07G/-3,07GG -3,07G-3,07G-3,07G-3,07G-3,07G	153,2 G	3,57	3,57
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		128,06G-7,91G	128,19 G	3,65	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	14.01.31 17.06.19	14.JJ 17.JD	A0GLUN A0T5RQ	US718286BB24 US718286BE62	Philippinen, Republik der Registered Bonds 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) 8 3/8%, v. 14.01.09(19), DL-Bonds 2009(19)		139,79G-9,77G 100,99G-0,99G-0,96G-0,96G- 100,95G-0,96G -0,97G-0,9G-0,92G-0,92G-0,92G	140,02 G 101 G	3,61 2,87	3,6 2,84
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		141,57G-1,57G-1,54G-1,54G- 141,52G-1,51G -1,51G-1,52G-1,51G-1,51G-1,51G	141,57 G	2,95	2,95
Yen Yen	100.000.000 100.000.000	13.08.21 15.08.23	15.FA 15.FA	A194SA A194SB	JP560800AJ85 JP560800BJ84	Philippinen, Republik der Treasury Bonds 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s S s	100,075G-0,075G 100,82G-0,82G	100,075 G 100,82 G	0,35 0,35	0,35 0,35
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	Phillips 66 Guaranteed Floating Rate Notes 3,5373100000000002%, zinsv. v. 15.01.19-14.04.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,02G-99,99G-9,99G-9,99G-9,99G-9,96G-9,96G-9,96G-9,95G-9,95G	100,02 G	3,64	3,64
US\$ US\$	1.000 1.000	01.05.42 15.11.44	01.MN 15.MN	A1HC5K A1ZSQB	US718546AH74 US718546AL86	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		119,83G-20,44G-0,17G-18,58G-9,52G-9,53G 108,36G-8,42G-8,42G-8,21G-7,92G-8,19G-8,04G	119,83 G 108,45 G	4,55 4,4	4,55 4,4
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A187TK A187TL	US718549AD00 US718549AE82	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		98,51G-8,51G-8,36G-8,15G-8,05G-8,24G-8,16G-8,54G-8,45G 101,32G-1,39G-1,46G-1,16G-0,83G-1,18G-1,16G-0,99G	98,58 G 101,32 G	3,83 4,89	3,82 4,89
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	99,25G-9,32G	99,02 G	4,46	4,46
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 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 Euro	1.000 1.000	27.05.20 30.07.21	27.05. 30.07.	A1HLB4 A1ZMLY	XS0935786789 XS1091770161	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		102,76G-2,57G-2,76G-2,76G- 102,8G-2,8G -2,8G-2,8G-2,8G-2,8G 103,99G-3,98G-3,97G- 103,97G -3,97G-3,99G-4G-3,99G-3,99G-3,99G	102,76 G 103,99 G	0,59 1,83	0,59 1,82
Euro	1.000	30.11.23	03.JAJO	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.04.19-30.06.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		98,92G-9,1G	99,13 G	3,25	3,25
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		99,67G-9,76G	99,81 G	0,2	0,2
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		99,26G-9,26G	99,26 G	5,65	5,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		99,58G-9,68G	99,58 G	3,45	3,45
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	Polen, Republik Medium - Term Notes 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		104,33G-4,44G-4,44G-4,44G- 104,43G - 4,44G -4,43G-4,43G-4,43G-4,43G-4,43G	104,44 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)		112,78G-2,77G-2,77G-2,76G-2,64G- 112,62G -2,62G-2,62G-2,62G-2,65G-2,64G-2,64G	112,78 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		101,61G-1,96G-2G-1,9G-1,94G-1,91G-1,9G-1,92G-1,86G-1,86G	101,99 G	0,8	0,8
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		103G-3,17G-2,37G-2,63G-2,3G-2,31G	103,1 G	1,89	1,89
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		107,29G-7,25G	107,28 G	0,41	0,41
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		111,65G-1,64G	111,64 G	1,58	1,58
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,6G-1,6G-1,6G-1,59G-1,59G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G	101,6 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)		105,85G-5,87G	105,77 G	0,66	0,66
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		104,72G-4,62G	104,57 G	0,48	0,48
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		107,73G-8,03G-8G-8G- 107,97G - 7,97G -7,97G-7,97G-7,97G	108,01 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)		128,46G-8,5G-8,5G-8,5G- 128,5G - 8,5G -8,5G-8,5G-8,5G-8,5G-8,5G	128,5 G	0,26	0,26
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		113,91G-3,86G-3,95G-3,92G- 113,94G - 3,91G -3,9G-3,9G-3,9G-3,9G	113,95 G	0,05	0,05
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		116,5G-6,5G-6,5G-6,5G- 116,5G - 6,5G -6,5G-6,5G-6,5G-6,5G-6,5G	116,5 G	0,2	0,2
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		107,5G	107,47 G	0,31	0,31
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		113,47G-3,47G-3,53G-3,51G- 113,52G - 3,5G --3,5G-3,5G-3,5G-3,49G-3,49G	113,55 G	0,15	0,15
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		102,01G-1,95G	102,03 G	0,63	0,63
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	112,74G-2,74G-2,72G-2,75G- 112,75G - 2,72G -2,71G-2,69G-2,7G-2,73G-2,71G	112,74 G	1,89	1,89
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	125,56G-5,57G-5,64G-5,53G- 125,43G - 5,41G -5,39G-5,51G-5,53G-5,58G	125,6 G	2,79	2,79
PLN	1.000	25.10.19	25.10.	A0T2TD	PL0000105441	5 1/2%, v. 25.10.08(19), ZY-Bonds 2008(19) Ser.1019	S s	102,13G-2,11G-2,11G-2,1G- 102,1G - 2,1G -2,1G-2,1G-2,1G-2,1G	102,14 G	1,44	1,43
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)		100,34G-0,34G	100,33 G	1,6	1,6
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	105,575G-5,575G-5,575G-5,575G- 105,575G - 5,575G -5,575G-5,575G-5,575G-5,575G	105,611 G	1,52	1,52

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	POSCO Registered Notes 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		101,77G-1,77G-1,77G-1,76G-1,73G-1,74G-1,75G-1,74G-1,75G	101,81 G	3,1	3,09
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		99,66G-9,43G	99,77 G	1,11	1,11
US\$	1.000	15.12.26	15.JD	A1894J	US73755LAN73	Potash Corp. of Saskatchewan Inc. Registered Notes 4%, v. 06.12.16(26), DL-Notes 2016(16/26)		99,35G-8,99G-8,99G-8,82G-9,02G-9,05G-9G-9,03G	99,35 G	4,19	4,19
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	PPG Industries Inc. Registered Notes 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		102,4G-2,63G-2,67G-2,57G-2,35G-2,34G-2,34G-2,33G-2,18G-2,17G	102,63 G	1,11	1,11
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		100,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,69G-0,69G-0,69G-0,69G	100,99 G	3,95	3,95
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		99,52G-9,4G	99,57 G	2,69	2,69
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			99,81G-9,6G	99,6 G	2,83	2,83
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			108,08G-7,89G-7,92G-7,93G- 107,91G/-7,71GG-7,71G-7,74G-7,75G-7,76G-7,76G	108,01 G	0,43	0,43
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		100,49G-1,96G-0,17G-0,18G-0,14G-0,01G-0,26G-0,29G-0,36G-0,33G	100,57 G	3,22	3,21
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		101,64G-1,91G	102,22 G	3	3
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101,25G- 101,25G/-1,25G	101,25 G	5,25	5,21
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		138,3G-8,33G-8,33G-8,18G- 138,01G/-8,01GG-8,01G-8,01G-8,01G-7,97G-7,78G	138,36 G	1,43	1,43
US\$	1.000	15.04.47	15.AO	A19FWL	US743315AS29	Progressive Corp. [Ohio] Registered Notes 4 1/8%, v. 06.04.17(47), DL-Notes 2017(17/47)		102,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,41G-2,41G-2,41G-2,41G	103,09 G	4,02	4,02
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831	ProLogis International Funding II S.A. Medium - Term Notes 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22)		107,72G-7,85G-7,85G-7,86G-7,83G- 107,81G/-7,83G-7,82G-7,83G-7,81G-7,8G	107,87 G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		115,28G-5,4G-5,4G-5,44G-5,28G- 115,19G/-5,3G--5,29G-5,25G-5,24G-5,17G-5,17G	115,42 G	0,8	0,8
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		107,43G-7,49G-7,52G-7,5G- 107,5G/-7,49G-7,47G-7,49G-7,48G-7,48G-7,47G	107,53 G	0,27	0,27
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-1,72G-1,72G-1,72G- 101,72G/-1,71GG-1,71G-1,71G-1,71G-1,7G	101,73 G	0,22	0,22
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		114,23G-4,19G-4,22G-4,11G- 114,06G/-4,04GG-4,1G-4G-4,01G-4,04G-4,05G	114,21 G	0,44	0,44
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		100,47G-0,48G	100,55 G	0,87	0,87
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		103,25G-3,2G- 103,56G/-3,58G-3,55G-3,56G-3,56G-3,56G	103,36 G	0,82	0,82
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		96,93G-6,95G-6,95G-6,82G-6,75G-6,63G-6,64G-6,65G-6,65G-6,65G-6,63G	96,94 G	4,75	4,75
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22)		101,14G-1,02G	101,14 G	0,15	0,15
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		109,18G- 109,05G/	109,13 G	0,52	0,52
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		96,84G-6,93G	94,04 G	4,75	4,75
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		102,14G-2,25G	102,08 G	5,28	5,28
£	1.000	20.07.55	20.JJ	A1Z2RN	XS1243995302	Prudential PLC Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55)		108,77G-9,59G-8,91G-9,31G-9,3G-9,14G-9,11G-9,17G-9,15G-9,15G	109,24 G	4,54	4,54
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)		108,19G-8,3G	108,3 G	5,99	5,99
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		106,73G	106,73 G	5,26	5,26
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		109,55G-9,55G	109,26 G	5,75	5,75
US\$	1.000	endlos	20.JAJ0	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		98,57G-8,57G-8,92G-8,94G-8,94G-8,99G-8,99G-8,99G-8,99G-8,99G	98,87 G		
US\$	1.000	endlos	20.JAJ0	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		90,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,04G-0,04G-0,04G	90,2 G		
US\$	1.000	endlos	20.JAJ0	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		94,74G-4,72G	94,22 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.01.20	17.01.	A19BH6	XS1548539441	PSA Banque France S.A. Medium - Term Notes 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20)		100,37G-0,39G-0,39G-0,43G-0,43G-0,39G-0,41G-0,43G-0,38G-0,38G-0,38G	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)		100,58G-0,68G	100,61	G	0,43	0,43
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		1,02G-1,02G	1,02	G	648,82	648,82
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S		103,62G-3,65G-3,65G-3,66G- 103,66G/-3,65GG- 3,64G-3,66G-3,66G-3,64G	103,65	G	3,63	3,63
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		107,89G-7,89G-7,89G- 108,02G/-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G	108,02	G	5,46	5,46
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98G-7,86G	98	G	4,49	4,49
Euro	1.000	01.05.19	01.MN	A1ZH0E	XS1063837741	Public Power Corporation Finance PLC Guaranteed Registered Notes 5 1/2%, v. 08.05.14(19), EO-Notes 2014(16/19) Reg.S		99,38G-9,38G-9,38G-9,38G- 99,38G/-9,38GG- 9,38G-9,38G-9,38G-9,38G-9,38G	99,38	G	10,79	10,79
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		103,45G-3,77G	103,99	G	3,25	3,25
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		103,67G-3,72G	104,06	G	3,92	3,92
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		95,41G-5,41G	95,41	G	6,62	6,59
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		89,88G-9,88G	89,88	G	7,54	7,53
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		102,68G-2,93G	102,68	G	2,76	2,76
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		88,12G-8,26G	88,27	G	16,96	16,84
Euro	1.000	03.07.19	03.07.	A1ZLKP	XS1082661551	PZU Finance AB (publ) Guaranteed Registered Notes 1 3/8%, v. 03.07.14(19), EO-Notes 2014(19)		100,26G-0,27G-0,27G-0,21G- 100,21G/-0,21GG- 0,2G-0,17G-0,21G-0,21G-0,29G	100,18	G	0,02	0,02
US\$	1.000	07.09.21	07.MS	A185WZ	XS1485745704	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)		97,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,23G-7,23G	97,25	G	3,37	3,36
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		103,6G-3,29G	103,63	G	3,25	3,24
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		106,91G-6,63G	107,1	G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		98,83G-8,7G	98,92 G	2,99	2,98
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			100,67G-0,8G	101,1 G	3,33	3,33
Euro	1.000	29.04.19	29.04.	A0T82Y	XS0425413209	Quebec, Provinz Medium - Term Notes 5%, v. 29.04.09(19), EO-Medium-Term Notes 2009(19) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		100,16G-0,15G	100,17 G	0,81	0,81
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			103,36G	103,43 G	0,45	0,45
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			109,78G-9,77G-9,77G-9,77G- 109,77G/-9,77G -9,77G-9,77G-9,77G-9,77G-9,77G	109,85 G		
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		111,2G-1,19G-1,2G-1,2G- 111,09G/-1,08G -1,04G-1,03G-1,03G	111,2 G	0,06	0,06
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		104,25G-4,05G	104,31 G	0,17	0,17
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)	S s	99,59G-9,72G-9,67G-9,55G-9,52G-9,56G-9,51G	99,68 G	2,57	2,57
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		S s	99,51G-9,65G-9,61G-9,45G-9,28G-9,25G-9,24G-9,24G	99,61 G	2,88	2,88
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			100,24G-99,73G-9,71G-9,58G-9,58G-9,57G	99,74 G	2,76	2,76
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 6 1/4%, v. 21.02.10(20), AD-Loan 2010(20) 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 6%, v. 21.01.11(22), AD-Loans 2011(22) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	144,46G-4,53G-4,62G-3,91G- 143,6G/-3,59G -3,59G-3,52G-3,56G-3,48G-3,46G	144,72 G	2,74	2,74
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7			103,81G-3,85G-3,85G-3,86G- 103,85G/-3,85G -3,85G-3,84G-3,84G-3,84G-3,84G	103,86 G	1,67	1,67
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4			109,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 109,95G/-9,95G -9,95G-9,95G-9,95G-9,95G-9,95G	109,91 G	1,82	1,82
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2			113,44G-3,44G-3,46G-3,41G- 113,31G/-3,32G -3,32G-3,29G-3,27G-3,26G-3,36G	113,47 G	1,78	1,78
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0			119,1G-9,12G-9,13G- 118,95G/-8,89G -8,89G-8,86G-8,86G-8,97G	119,15 G	1,95	1,95
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)	S s	103,4G-2,87G	103,54 G	2,38	2,38
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8			108,12G-8,14G-8,14G-8,08G- 108,06G/-8,06G -8,06G-8,02G-8,02G-8,07G	108,15 G	1,72	1,72
A\$	1.000	21.06.19	21.JD	A1G75H	AU0000XQLQW6	Queensland Treasury Corp. Senior Guaranteed Medium - Term Notes 4%, v. 21.06.12(19), AD-Bonds 2012(19)		100,419G-0,419G-0,419G-0,419G- 100,419G/-0,419G -0,419G-0,419G-0,419G-0,419G-0,419G	100,414 G	1,66	1,65

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.43	15.MN	130133	US912920AG05	Qwest Corp. Registered Debentures 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43)		99,42G-9,26G-9,01G-9,01G-9,05G-9,05G-9,14G-9,11G-9,34G-9,42G-9,42G	99,17 G	7,3	7,3
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		79,59G-9,54G	79,59 G	14,19	14,13
Euro	100.000	18.06.24	18.06.	A1ZA8R	XS1001668950	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 5,163000000000000003%, zinsv. v. 18.12.13-17.06.19, v. 18.12.13(24), EO-FLR Med.-T. Nts 2013(19/24)		100,82G-0,79G-0,79G-0,79G-100,79G/-0,79GG-0,79G-0,79G-0,79G-0,79G-0,79G	100,78 G	4,98	4,98
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)		102,82G-2,84G-2,85G-2,85G-102,85G/-2,85GG-2,85G-2,88G-2,89G-2,89G-2,8G	102,83 G	3,95	3,95
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		111,57G-1,62G-1,62G-1,65G-111,65G/-1,68GG-1,68G-1,71G-1,74G-1,74G-1,74G-1,73G	111,63 G	0,93	0,93
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	117,35G-117,35G/-7G	117 G	2,01	2,01
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		102,93G-2,9G	102,94 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.)		86,14G-6,01G	85,85 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		116,8G-6,78G-6,78G-6,73G-6,62G-116,56G/-6,54G-6,46G-6,45G-6,44G-6,34G-6,32G	116,83 G	0,54	0,54
Euro	1.000	05.11.19	05.11.	A1ZR7X	XS1132335248	Raiffeisenbank a.s. Pfandbriefe 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,27G-100,27G/-0,27G	100,27 G	0,26	0,26
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	101,64G-1,44G	101,68 G	0,11	0,11
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		107,69G-7,68G-7,69G-7,66G-107,63G/-7,63GG-7,61G-7,6G-7,6G-7,58G-7,58G	107,69 G		
Euro	1.000	02.10.20	02.10.	A1HRH0	XS0975766295	1 3/4%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		102,98G-2,98G-2,98G-2,98G-2,98G-2,98G-102,98G/-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	102,99 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		110,52G-110,52G/-0,52G	110,3 G	3,37	3,37
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		100,63G	100,66 G	0,59	0,59
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	Rallye S.A. Medium - Term Notes 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		70,28G-69,85G	70,2 G	12,34	12,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	Rallye S.A. Medium - Term Notes 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		81,02G-1,75G-1,75G-1,75G- 1,75G -1,75G-1,75G-1,75G-1,75G-1,75G	81,75 G	9,77	9,77
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	Rallye S.A. Obligations 3,3999999999999999%, v. 30.06.14(22), EO-Obl. 2014(22)		85,4G-5,4G	85,4 G	7,9	7,9
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		102,46G-2,3G	102,49 G	3,38	3,37
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	RCI Banque S.A. Floating Rate Medium -Term Notes 0,14%, zinsv. v. 08.04.19-07.07.19, v. 08.03.17(20), EO-FLR Med.-Term Nts 2017(20)		99,97G-9,97G	99,97 G	0,16	0,16
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685	0,34%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		100,1G-0,07G-0,2G-0,2G-0,23G-0,23G-0,24G-0,24G-0,25G-0,25G	100,04 G	0,21	0,21
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,361%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,74G-9,74-9,74G	99,74 G	0,45	0,45
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,262%, zinsv. v. 04.02.19-03.05.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)		94,06G-5,37G	95,37 G	0,55	0,55
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,12%, zinsv. v. 12.04.19-11.07.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		98G-7,16G	97,16 G	0,25	0,25
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		100,9G-0,9G-0,91G-0,88G-0,87G-0,85G-0,85G-0,85G-0,84G-0,85G	100,9 G	0,79	0,79
Euro	1.000	10.07.19	10.07.	A182LE	FR0013181989	0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 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)		98,73G-8,64G	98,7 G	0,81	0,81
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)		100,7G-0,7G-0,71G-0,69G-0,67G-0,67G-0,66G-0,66G-0,65G-0,65G	100,71 G	0,37	0,37
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)		102,08G-2,05G	102,1 G	0,08	0,08
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)		100,83G-0,83G	100,85 G	0,44	0,44
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)		101,26G-1,24G	101,16 G	1,11	1,11
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)		101,07G-1,08G-1,09G-0,96G-0,99G-0,95G-0,95G-0,95G-0,94G-0,94G	101,07 G	1,46	1,46
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)		100,48G-0,5G	100,48 G	0,6	0,6
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		98,3G-8,2G	98,21 G	2,41	2,4
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)		102,4G-2,35G	102,36 G	0,49	0,49
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		104,07G-4,07G-4,07G-4,07G-4,07G-4,41- 104,07G -4,07G-4,07G-4,07G-4,07G-4,07G	104,05 G	0,16	0,16
£	1.000	09.05.19	09.05.	A1ZHU3	XS1064797126	3%, v. 09.05.14(19), LS-Medium-Term Notes 2014(19)		100,1G-0,1G	100,1 G	1,4	1,4
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)		100,59G-0,57G-0,58G-0,58G- 100,58G -0,58G-0,58G-0,58G-0,58G-0,57G	100,6 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)		100,6G-0,58G	100,58 G		
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		103,66G-3,73G	103,73 G	1,26	1,26
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		95,89G-5,58G	96,04 G	3,66	3,66

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)		105,11G-5,15G-5,08G-5,12G- 105,12G/-5,12GG -5,11G-5,11G-5,11G-5,11G-5,11G	105,13	G		
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		110,79G-0,78G-0,79G-0,76G- 110,74G/-0,73GG -0,73G-0,78G-0,78G-0,76G-0,76G	110,8	G		
Euro	100.000	31.05.19	31.05.	A1HLB9	XS0935803386	2 3/8%, v. 31.05.13(19), EO-Medium-Term Notes 2013(19)		100,33G-0,33G-0,32G-0,32G- 100,32G/-0,32GG -0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,33	G		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		107,98G-7,95G-7,95G-7,92G- 107,89G/-7,89GG -7,88G-7,86G-7,86G-7,84G-7,84G	108	G	0,25	0,25
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		103,99G	104,05	G	0,45	0,45
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		97,56G	97,61	G	2,21	2,21
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)		103,77G-3,77G-3,69G-3,69G- 103,69G/-3,69G -3,69G-3,69G-3,69G-3,69G	103,71	G	0,86	0,86
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		96,75G-100,19G	100,44	G	8,38	8,37
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		101,38G-1,38G-1,38G-1,32G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	101,42	G	0,13	0,13
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		103,73G-3,4G	103,8	G	0,45	0,45
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		102,69G-2,67G	102,78	G	3,16	3,16
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	Reliance Communications Ltd. Registered Notes 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)		20,01G-0,01G	20,01	G	56,77	56,77
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	REN - Redes Energeticas Nacionales, SGPS, S.A. Floating Rate Notes 4,4420000000000002%, zinsv. v. 16.01.19-15.04.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20)		102,3G-2,91G	102,92	G	0,55	0,55
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	REN - Redes Energeticas Nacionales, SGPS, S.A. Medium - Term Notes 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		109,8G-9,8G	109,84	G	0,78	0,78
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	104,93G	104,9	G	0,54	0,54
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	106,81G- 106,81G/-6,81G	106,84	G	0,2	0,2
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	108,42G-8,18G	108,44	G	1,04	1,04
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		101,1G-1,09G	101,15	G	0,72	0,72
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		97,79G-7,59G	97,68	G	1,38	1,38
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		98,48G	98,49	G	1,32	1,32

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	Renault S.A. Medium - Term Notes 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		105,56G-5,55G-5,56G-5,55G- /105,54G/-5,55GG- 5,56G-5,55G-5,55G-5,54G-5,54G	105,55 G	0,18	0,18
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		100,56G	100,63 G	0,85	0,85
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931		101,46G-1,46G-1,45G-1,45G- /101,46G/-1,46GG- 1,46G-1,46G-1,46G-1,46G-1,46G	101,46 G	0,05	0,05	
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)		106,83G-6,88G-6,86G-6,88G- /106,87G/-6,87GG- 6,87G-6,87G-6,87G-6,87G-6,87G	106,9 G	0,45	0,45
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		105,11G-5,32G	105,25 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20) 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		101,5G-1,5G-1,51G-1,47G-1,45G-1,44G-1,43G-1,43G-1,43G-1,41G-1,41G	101,51 G	0,05	0,05
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943		102,96G-2,96G-2,97G-2,97G- /102,97G/-2,97GG- 2,97G-2,97G-2,97G-2,97G-2,97G	102,98 G			
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685		109,03G-9,09G-9,09G-9,08G- /109,06G/-9,06GG- 9,05G-9,05G-9,05G-9,03G	109,08 G			
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205		111,23G-1,23G-1,26G-1,09G- /111G/-0,98GG- 0,92G-0,89G-0,91G-0,84G-0,82G	111,24 G	0,79	0,79	
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		110,79G-0,87G	110,62 G	4,01	4,01
US\$	1.000	15.05.42	15.MN	A1G51P	US87425EAN31	Repsol Oil & Gas Canada Inc. Registered Notes 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42)		98,28G-8,28G-8,31G-8,29G-8,33G-7,94G-7,94G-7,94G-7,94G	98,48 G	5,74	5,74
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,95000000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		102,99G-4,08G	104,18 G	3,45	3,45
Euro	1.000	endlos	30.06.	984254	DE0009842542	RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		22,39G-2,98G-2,97G- /22,97G/-2,98G- 2,98G-2,98G-2,97G-2,98G	22,99 G		
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		53,27G-3,27G	53,27 G	22,57	22,46
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		99,99G-100,15G	100,1 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		102,75G-2,75G-2,73G-2,63G-2,52G-2,61G-2,61G-2,66G-2,67G-2,63G	102,8 G	4	4
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		87,4G-7,4G-7,4G-7,4G-7,4G-7,06G-7,39G-7,78G-7,64G-7,64G	87,41 G	5,79	5,79
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		106,32G	106,43 G	1,61	1,61
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		113,98G-6,92G	113,98 G	2,2	2,2
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135			102,19G-2,19G-2,19G-2,2G-2,2G- 102,19G -2,19G-2,19G-2,17G-2,17G-2,19G-2,19G	102,22 G		
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		113,37G-3,27G-3,28G-3,22G- 113,17G - 3,14GG -3,12G-3,11G-3,12G-3,1G-3,09G	113,29 G	0,52	0,52
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		104,77G-4,45G-4,48G-4,32G-3,95G-4,62G-4,66G-4,64G	104,76 G	2,94	2,94
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		97,81G-7,65G	97,77 G	1,87	1,87
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265			98,7G-8,44G	98,73 G	2,51	2,51
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		108,04G-7,95G-7,96G-7,87G- 107,79G - 7,77GG -7,73G-7,76G-7,76G-7,66G-7,65G	108,06 G	0,27	0,27
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)		103,23G-3,22G-3,23G-3,22G- 103,21G - 3,2G --3,2G-3,2G-3,2G-3,19G-3,19G	103,24 G	0,11	0,11
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		115,48G-5,49G-5,51G-5,35G- 115,27G - 5,25GG -5,21G-5,19G-5,2G-5,12G-5,12G	115,51 G	0,89	0,89
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		124,83G-4,78G-5,22G-4,96G- 124,77G - 4,16GG -4,42G-4,42G-4,5G-4,32G-4,32G	125,09 G	1,11	1,11
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		102,22G-2,16G	102,22 G		
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079			103,99G-4G-4,01G-3,87G-3,79G-3,76G-3,75G-3,75G-3,69G-3,69G	104 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.02.20	02.FA	A1AS37	XS0484209159	Rosneft Finance S.A. Notes 7 1/4%, v. 02.02.10(20), DL-Notes 2010(20)Reg.S		102,71G-2,72G	102,72 G	3,77	3,75
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	Royal Bank of Canada ACV 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		102,48G-102,47G-2,46G	102,47 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S		103,14G-3,06G	103,14 G		
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		101,28G-1,27G	101,27 G		
kann.\$	1.000	02.03.22	02.MS	A1ZZ2S	CA780086KD58	Royal Bank of Canada Deposit Notes 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22)		99,23G-9,31-9,3-9,15G	99,22 G	2,29	2,29
Euro	1.000	19.01.21	19.JAJO	A18W1A	XS1346650929	Royal Bank of Canada Floating Rate Medium -Term Notes 0,292%, zinsv. v. 22.01.19-22.04.19, v. 19.01.16(21), EO-FLR Med.-Term Nts 2016(21)		100,74G	100,74 G		
US\$	1.000	30.04.21	30.JAJO	A19Z7E	US78013XKH07	3,1404999999999998%, zinsv. v. 30.01.19-29.04.19, v. 30.04.18(21), DL-FLR Med.-Term Nts 2018(21)		100,18G-0,22G	100,22 G	3,06	3,06
Euro	1.000	06.08.20	06.FMAN	A1Z4ZW	XS1272154565	0,123%, zinsv. v. 06.02.19-06.05.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20)		100,36G-0,38G	100,38 G		
Euro	1.000	11.03.21	11.03.	A18YP7	XS1374751201	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 11.03.16(21), EO-M.-T.Mtg.Cov.Bds16(21)Reg.S		100,65G-0,65G	100,65 G		
Euro	1.000	19.06.19	19.06.	A1ZKWB	XS1078753958	0 3/4%, v. 19.06.14(19), EO-M.-T. Mortg.Cov.Bds 14(19)		100,2G-0,18G-0,18G-0,19G-100,19G-0,18GG-0,2G-0,18G-0,18G-0,18G	100,19 G		
US\$	1.000	01.02.22	01.FA	A19CMG	US78012KZG56	Royal Bank of Canada Medium - Term Notes 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)		100,14G-0,04G-0,06G-99,99G-9,91G-100,02G-0,03G-99,92G-9,92G	100,15 G	2,8	2,8
US\$	1.000	30.04.21	30.AO	A19Z7D	US78013XKG24	3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21)		100,85G-0,86G	100,93 G	2,78	2,78
US\$	1.000	30.10.20	30.AO	A1Z9NN	US78012KJA60	2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)		99,5G-9,44G	99,46 G	2,74	2,74
nz\$	2.000	17.01.20	17.01.	A1ZTX8	XS1156257484	4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		101,74G-1,71G-1,7G-1,7G-101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,71 G	2,31	2,3
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		106,08G-5,91G	106,14 G	3,69	3,69
US\$	1.000	15.11.22	15.MN	A1HCBW	US780153AU63	Royal Caribbean Cruises Ltd. Registered Notes 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22)		107,07G-7,01G-7,01G-6,94G-6,86G-6,96G-6,96G-7,02G-6,99G-6,99G	107,19 G	3,19	3,19
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		104,73G-104,11G-4,11G	104,73 G	1,56	1,56
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	Royal Schiphol Group N.V. Medium - Term Notes 4,429999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		108,83G-8,82G-8,84G-8,83G-108,82G-8,81GG-8,81G-8,81G-8,81G-8,8G-8,8G	108,83 G	0,1	0,1
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		107,34G-7,09G	107,38 G	0,53	0,53
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		102,84G-2,43G	102,79 G	0,67	0,67
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		109,08G-8,01G	108,9 G	1,46	1,46
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		106,23G-5,07G	106,01 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	Rumänien, Republik Medium - Term Notes 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		106,16G-6,18G-6,27G-6,27G- /106,25G/-6,12GG- 5,99G-6,02G-6,02G	106,27 G	3,52	3,52
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		113,5G-3,52G-3,53G-3,55G- /113,46G/-3,38GG- 3,35G-3,29G-3,32G-3,32G-3,35G	113,61 G	5,23	5,23
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		112,8G-2,79G-2,8G-2,8G- /112,8G/-2,72G-2,71G- 2,72G-2,71G-2,72G-2,71G	112,8 G	1,02	1,02
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		108,4G- /108,4G/-8,4G	108,4 G	1,29	1,29
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		101,34G-1,34G	101,29 G	2,72	2,72
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		103,73G-3,73G	103,25 G	3,85	3,85
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		101,65G-1,64G-1,64G-1,66G- /101,67G/-1,67G-1,67G-1,67G-1,59G- 1,59G-1,62G	101,66 G	8,02	8,01
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		99,57G-9,57G-9,57G-9,57G-9,52G-9,52G-9,53G-9,51G-9,5G-9,5G	99,57 G	7,92	7,9
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,03G-0,03G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,04G-0,04G	100,04 G	7,72	7,72
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	97,29G-7,29G-7,3G-7,3G- /97,3G/-7,33G-7,31G- 7,29G-7,3G	97,3 G	7,89	7,88
RUB	1.000	27.05.20	04.JD	A1HSRN	RU000A0JTYA5	6,4000000000000004%, v. 05.06.13(20), RL-Bds 13(20) Ser. 26214RMFS	S s	98,89G-8,89G-8,91G-8,91G-8,91G-8,89G-8,91G-8,89G-8,91G	98,91 G	7,57	7,54
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		161,64G-1,64G-1,75G-1,74G- /161,74G/-1,74GG- 1,67G-1,75G-1,86G-1,66G-1,65G	161,66 G	4,54	4,54
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		111,71G-1,62G-1,59G-1,57G-2,14- /111,53G/-1,54G-1,55G-1,52G-1,52G- 1,52G-1,52G	111,65 G	6,14	6,14
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,52G-9,55G-9,55G-9,52G-9,53G-9,52G-9,52G-9,55G-9,56G	99,52 G	7,62	7,53
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTL3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		97,61G-7,61G-7,62G-7,63G-7,69G-7,72G-7,7G-7,72G-7,67G-7,64G-7,61G	97,62 G	7,89	7,87
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		94,45G-4,43G-4,43G-4,43G- /94,46G/-4,46GG- 4,46G-4,46G-4,4G-4,4G-4,42G	94,21 G	8,1	8,1
RUB	1.000	15.05.19	21.MN	A1ZAWA	RU000A0JU9V1	6,7000000000000002%, v. 13.11.13(19), RL-Bds 2013(19) Ser. 26216RMFS	S s	99,9G-9,91G-9,91G-9,91G- /99,91G/-9,91G-9,91G- 9,91G-9,93G-9,93G-9,92G	99,93 G	7,75	7,49

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.21	20.05.	A1HJTH	XS0919581982	RZD Capital PLC Loan Participation Certificates 3,3744000000000001%, v. 18.04.13(21), EO-Ln Prt.Nts 13(21)Rus.Railw.		105,52G-5,53G-5,54G-5,54G- 105,55G -5,55GG-5,55G-5,55G-5,54G-5,55G-5,55G	105,54 G	0,7	0,7
Euro	1.000	06.03.23	06.03.	A1ZEEV	XS1041815116	4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw.		110,99G-0,99G-1,02G-1,01G- 110,97G -0,99GG-0,98G-0,98G-0,98G-1,02G-0,99G	110,99 G	1,66	1,66
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		101,49G	101,49 G	1,43	1,43
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		102,62G-2,62G	102,62 G	2,59	2,59
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		107,29G-6,71G	107,77 G	4,14	4,14
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		104G-4G-4G-4G- 104G -4G-4G-4G-4G-4G-4G	104 G	0,23	0,23
US\$	1.000	10.10.28	10.AO	A2RSTL	XS1890684761	Sabic Capital II B.V. Guaranteed Bonds 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S		103,61G-5,75G	106,25 G	3,81	3,81
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		94,3G-4,2G	94,2 G	7,35	7,33
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		87,94G-8,07G	87,94 G	9,1	9,1
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable 0,261%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(21), EO-FLR Obl. 2017(21)		99,88G-9,74G	99,74 G	0,38	0,38
Euro	100.000	28.06.19	28.MJSD	A19KLC	FR0013263936	zinsv. v. 28.03.19-27.06.19, v. 28.06.17(19), EO-FLR Obl. 2017(19)		100G-99,99G	99,99 G	0,05	0,05
Euro	100.000	22.10.19	22.10.	A1HBKK	FR0011347608	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		100,9G-0,9G-0,9G-0,9G- 100,9G //-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,91 G	0,01	0,01
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		100,82G-0,72G-0,72G-0,62G- 100,52G -0,52GG-0,52G-0,52G-0,52G-0,52G-0,52G	100,92 G	2,53	2,53
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		101,11G-1,21G-1,26G-0,73G-0,68G-0,54G-0,58G	101,18 G	0,56	0,56
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		106,84G-6,95G-6,95G-6,99G-6,98G-6,98G-6,97G-7G-7,01G-7,06G	106,94 G	2,05	2,05
Euro	1.000	05.04.22	05.04.	A19FPW	XS1591523755	2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22)		103,97G-4,07G-4,07G-4,03G-4,07G-4,1G-4,11G-4,11G-4,15G	104,1 G	1,32	1,32
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		100,38G-0,76G	100,65 G	2,48	2,48
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		102,19G-2,12G	102,31 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	salesforce.com Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		104,62G-4,56G	104,82 G	3,14	3,14
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		103,15G-2,99G	103,14 G	0,32	0,32
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			103,07G	103,09 G	0,74	0,74
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036			103,35G-3,36G-3,35G-3,36G- 103,34G-3,33GG-3,32G-3,34G-3,34G-3,34G-3,34G-3,33G	103,37 G	0,12	0,12
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	107,7G-7,11G	107,67 G	1,57	1,57
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		100,55G-0,63G	100,63 G	3,43	3,43
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		101G-1G	101 G	4,65	4,65
US\$	1.000	08.08.25	08.FA	A194KU	US80007RAC97	Sands China Ltd. Registered Notes 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A		104,28G-4G	104,3 G	4,44	4,44
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		113,92G-3,91G-3,92G-3,76G- 113,68G-3,66GG-3,61G-3,6G-3,6G-3,52G-3,53G	113,92 G	1,03	1,03
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		93G-3G-3G-3,05G-3,05G-3,05G-3,05G-3G-3G	93 G	10,91	10,9
Euro	100.000	13.01.20	13.01.	A18532	FR0013201613	Sanofi S.A. Medium - Term Notes v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20)		100,04G-0,05G-0,05G-0,05G-0,05G-0,04G-0,04G-0,04G-0,04G	100,05 G	-0,05	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621		v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		100,07G-0,07G-0,07G-0,07G-0,04G-0,04G-0,02G-0,02G-0,01G-99,99G-100,02G	100,09 G	-0,01
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)		99,34G-9,39G-9,41G-9,3G-9,22G-9,19G-9,21G-9,13G-9,1G-9,1G	99,39 G	0,62	0,62
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)		102,15G-2,19G-2,2G-2,1G-2,07G-2,06G-2,06G-2,05G-2G-1,98G	102,18 G	0,22	0,22
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)		103,63G-3,66G-3,69G-3,54G-3,42G-3,36G-3,35G-3,35G-3,25G-3,25G	103,63 G	0,75	0,75
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		102,12G-2,13G-2,13G- 102,13G/-2,13G-2,13G-2,13G-2,13G-2,12G-2,12G	102,14 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)		102,16G-2,15G-2,16G-2,16G- 102,15G/-2,15GG-2,15G-2,16G-2,15G-2,15G-2,14G	102,16 G	0,32	0,32
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		110,53G-0,53G-0,51G-0,47G- 110,44G/-0,4G--0,41G-0,4G-0,39G-0,4G-0,37G	110,54 G	0,22	0,22
Euro	100.000	10.03.22	10.03.	A1ZPB5	FR0012146777	1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)		103,28G- 103,25G/-3,22G	103,28 G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	Sanofi S.A. Medium - Term Notes 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		108,72G- /108,64G/	108,74 G	0,55	0,55
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		100,26G-0,27G	100,3 G	0,67	0,67
Euro	100.000	30.09.19	30.09.	A186YA	XS1496344794	Santander Consumer Bank AS Medium - Term Notes 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19)		100,13G-0,13G	100,13 G		
Euro	100.000	17.02.20	17.02.	A19C67	XS1564331103	0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20)		100,38G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,38 G		
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		100,83G-0,73G	100,84 G	0,56	0,56
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		101,96G-1,96G	101,94 G	0,07	0,07
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		101,91G-1,95G	101,91 G	0,17	0,17
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		101,1G-1,11G	101,09 G	0,05	0,05
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,37G-2,37G-2,4G-2,39G-2,39G-2,4G-2,41G-2,4G-2,4G	102,36 G		
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	100,84G-0,83G	100,83 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)		102,34G-2,33G	102,29 G	0,6	0,6
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		101,38G-1,24G	101,38 G	0,74	0,74
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		99,8G-9,67G	99,85 G	3,52	3,52
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,472%, zinsv. v. 18.02.19-19.05.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		98,01G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	98,01 G	0,92	0,92
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		100,94G-0,93G	100,97 G	0,91	0,91
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		98,92G-9,02G-9,02G-8,98G-9,01G-9,1G-9,11G-9,04G-9,04G	99,05 G	3,34	3,33
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22)		100,91G-0,92G	100,99 G		
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		105,83G- /105,7G/-5,62G	105,85 G	0,21	0,21
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339	0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)	S s	100,3G- /100,31G/-0,3G	100,31 G		
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		102,98G-2,96G-2,96G-2,96G-2,96G- /102,96G/-2,95G-2,95G-2,95G-2,95G-2,95G-2,94G	102,99 G		
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,1853800000000001%, zinsv. v. 05.02.19-06.05.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	100,12G-0,14G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G	100,13 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		128,84G-8,86G-9,01G-8,68G-8,53G-8,38G-8,27G-8,26G-8,21G-8,16G	128,77 G	2,06	2,06	
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		101,24G-1,24G	101,21 G	0,1	0,1	
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416		103,16G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,17 G				
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537	0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20)		100,73G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,73 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)		102,41G-2,44G	102,37 G	0,23	0,23	
US\$	1.000	10.09.19	10.MS	A182MR	US80283LAH69	Santander UK PLC Registered Notes 2,3500000000000001%, v. 10.09.14(19), DL-Notes 2014(19) 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,78G-9,55G-9,55G-9,55G-9,55G-9,78G-9,74G-9,74G-9,74G-9,74G	99,76 G	3,03	3	
US\$	1.000		16.03.20	16.MS	A182MW		US80283LAN38	99,24G-9,27G-9,27G-9,27G-9,27G-9,41G-9,4G-9,4G-9,4G-9,4G	99,4 G	3,07	3,06	
Euro	1.000	01.04.20	01.JAJ0	A14KJE	DE000A14KJE8	SAP SE Floating Rate Medium -Term Notes zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020) zinsv. v. 13.03.19-12.06.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		100,28-0,15G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,15 G	-0,26		
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7		100,17G-0,03G	100,03 G	-0,02			
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen zinsv. v. 10.03.19-09.06.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		100,14G-0,14G	100,14 G	-0,08		
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0		100,77G-0,72G	100,79 G				
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8		102,61G-2,38G	102,61 G	0,32			0,32
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5		104,21G-3,72G	104,16 G	0,81			0,81
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3		105,37G-4,67G	105,36 G	1,2			1,2
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		104,02G-4,1G-4,11G-4,05G- 104,02G -4,02G-3,99G-3,99G-3,96G-3,95G	104,08 G	0,1	0,1	
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34		108,95G- 108,77G -8,66G	109,03 G	0,62	0,62		
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5		104,05G-4,12G-4,14G-3,98G-3,9G-3,84G-3,83G	104,09 G	0,35	0,35		
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23		101,23G-1,23G-1,24G-1,24G- 101,23G -1,23GG-1,23G-1,23G-1,23G-1,23G-1,23G	101,24 G				
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5		103,43G-3,26G	103,48 G	0,52	0,52		
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	104,42G-3,76G	104,32 G	1,01	1,01			
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		101,41G-1,45G	101,33 G	2,92	2,92	
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		102,75G-2,75G	102,75 G	3,28	3,28	

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		99,64G-9,62G	99,65 G	2,9	2,9
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812			98,78G-8,71G	98,79 G	3,18	3,18
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			97,7G	98,2 G	3,81	3,81
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			97,02G-6,7G	97,99 G	4,55	4,55
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			97,03G-7,19G	98,03 G	4,6	4,6
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		102,46G-2,46G-2,46G-2,42G- 102,41G -2,38GG-2,39G-2,37G-2,29G-2,27G-2,29G	102,44 G	3,53	3,53
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			109,72G-9,67G-9,61G- 109,44G //-8,92G-8,46G-8,44G-8,45G	109,7 G	4,97	4,97
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		98,43G-8,43G-8,43G-8,42G-8,39G-8,41G-8,42G-8,41G-8,41G-8,41G	98,43 G	3,06	3,05
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417			98,08G-8,08G-8,09G-8,06G-7,89G-7,89G-7,8G-7,76G-7,76G	98,09 G	3,62	3,62
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			98,46G-8,46G-8,45G-8,5G-7,98G-7,89G-7,86G-7,72G-7,72G-7,69G	98,46 G	4,7	4,7
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			98,96G-8,9G	99,02 G	3,2	3,2
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			103,19G-3G	103,18 G	3,47	3,47
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			105,29G-4,71G	105,3 G	4,01	4,01
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			105,36G-4,46G	105,37 G	4,78	4,78
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S 3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		100,32G-0,32G-0,32G-0,32G- 100,32G -0,32GG-0,32G-0,32G-0,32G-0,32G	100,32 G	5,09	5,08
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568			101,73G- 101,72G -1,72G	101,73 G	0,38	0,38
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		100,94G-0,93G	100,95 G	0,05	0,05
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623			103,37G-3,36G-3,36G-3,36G- 103,36G -3,36G-3,36G-3,36G-3,36G	103,36 G		
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	Scania CV AB Floating Rate Medium -Term Notes 0,092%, zinsv. v. 21.01.19-22.04.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		99,82G-9,83G	99,83 G	0,18	0,18
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20)		107,99G-7,99G-7,99G-7,91G- 107,89G -7,89GG-7,89G-7,89G-7,89G-7,89G-7,89G	107,99 G	0,71	0,71
Euro	1.000	16.07.20	16.07.	A1ZLX3	XS1087819634			101,54G-1,55G-1,54G-1,54G- 101,54G -1,54GG-1,54G-1,54G-1,56G-1,56G-1,56G	101,56 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)		101,49G-1,51G	101,49 G	0,61	0,61
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		102,29G-2,25G	102,3 G	1,4	1,4
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		103,7G-3,7G	103,7 G	2,36	2,36
Euro	1.000	15.05.22	15.MN	A1ZH6S	XS1067864022	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S		100,07G-0,15G-0,2G-0,2G-0,2G- /100,2G/-0,2G -0,2G-0,2G-0,2G-0,2G-0,2G	100,15 G	3,46	3,46
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		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G	2,37	2,37
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		103,98G-3,99G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G	104,13 G	2,53	2,53
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		99,42G-9,64G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,65 G	4,9	4,9
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		190G-0,25G-1,25G-1G-0,9G-1G	190,75 G		
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		99,38G-9,43G	99,38 G	2,84	2,83
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		102,81G-2,65G	102,95 G	0,6	0,6
Euro	1.000	15.07.22	15.JJ	A19FW9	DE000A19FW97	SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S		92,2G-2,38G	91,66 G	8,52	8,5
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		100-BT-0-0bG-0	100 -BT	3,49	3,48
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		99,89G-9,68G	99,92 G	0,31	0,31
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		101,3G-1,04G	101,38 G	0,73	0,73
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,66G-4,67G-4,63G-4,69G- /104,69G/-4,7G --4,69G-4,7G-4,69G-4,69G-4,69G	104,71 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)		106,09G-6,09G-6,08G-6,08G- /106,07G/-6,07G G-6,07G-6,07G-6,07G-6,07G-6,07G	106,11 G		
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		105,92G-5,88G-5,88G-5,88G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G	105,95 G	0,17	0,17
Euro	31,8	31.12.19	08.03.	A1MLSS	AT0000A0U9J2	Scholz Holding GmbH Inhaber - Schuldverschreibungen v. 08.03.12(19), Inh.-Schv. v.2012(2019)		1,84G-1,84G-1,84G-1,84G- /1,84G/-1,84G -1,84G-1,84G-1,84G-1,84G	1,84 G	28,062,35	
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	Schweden, Königreich ISR 0,13103775%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		126,95G-6,98G-7,03G-7,03G-7,03G-6,81G-6,79G-6,79G-6,79G-6,79G	127,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		104,62G-4,5G	104,73 G	0,25	0,25
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			106,78G-6,88G-6,77G-6,7G-6,66G-6,63G-6,59G-6,71G-6,71G	106,86 G	0,11	0,11
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			115,59G-5,64G-5,64G-5,56G-5,45G-5,44G-5,38G	115,65 G		
US\$	1.000	21.10.19	21.AO	A187YB	XS1506497574	Schweden, Königreich Medium - Term Notes 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S 1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S 1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S 1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S 0 3/4%, v. 02.05.14(19), EO-Medium-Term Notes 2014(19) 0,05%, v. 12.02.15(20), EO-Med.-Term Nts 2015(20)Reg.S		99,25G-9,27G-9,27G-9,26G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,27G	99,26 G	2,25	2,25
US\$	1.000	06.04.20	06.AO	A19FA6	XS1590796436			99,15G-9,15G-9,15G-9,14G-9,12G-9,12G-9,12G	99,15 G	2,56	2,56
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356			99,09G-9,04G	99,09 G	2,53	2,52
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862			99,82G-9,65G	99,84 G	2,49	2,49
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428			99,88G-9,82G	99,87 G	2,49	2,49
US\$	1.000	24.03.20	24.MS	A1VJ0V	XS1207317428			99,17G-9,17G-9,16G-9,16G-9,16G-9,16G-9,16G	99,17 G	2,55	2,55
Euro	1.000	02.05.19	02.05.	A1ZHLE	XS1062909384			100,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G	100,06 G		
Euro	1.000	12.02.20	12.02.	A1ZWN3	XS1189262345		100,39G-0,4G	100,38 G			
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		108,98G-9G-8,99G-108,98G/-8,99G-8,97G-8,97G-8,97G-8,97G	109 G		
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192			148,33G-8,45G-8,45G-8,45G-148,22G-7,97GG-7,85G-7,86G-7,93G	148,6 G	0,87	0,87
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			121,31G-1,4G-1,4G-1,12G-0,86G	121,36 G	0,59	0,59
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461			112,18G-2,16G-2,19G-2,19G-112,17G/-2,16GG-2,16G-2,15G-2,15G-2,14G-2,14G	112,21 G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			108,02G-8,02G-8,05G-7,96G-107,94G/-7,92GG-7,92G-7,89G-7,89G-7,87G-7,88G	108,03 G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20) 2%, v. 25.05.11(22), SF-Anl. 2011(22) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 2%, v. 28.04.10(21), SF-Anl. 2010(21) 2%, v. 25.06.14(64), SF-Anl. 2014(64)		103,72G-3,74G	103,73 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011			108,64G-8,6G	108,69 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			109,9G-9,73G	110,01 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816			105,7G-5,69G	105,73 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007			168G-70,58G-69,97G-9,78G-9,52G-8,48G-8,48G	170,05 G	0,36	0,36
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		97,49G-7,5G	97,5 G	3,83	3,83
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891			95,21G-5,48G	95,21 G	6,42	6,42

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		106,35G-6,35G-6,35G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	106,35 G	2,65	2,65
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		111,95G-1,95G	111,93 G	1,69	1,69
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		101,21G	101,24 G	1,25	1,25
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		102,64G	102,78 G	0,34	0,34
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761			101,26G-1,11G	101,3 G	0,89	0,89
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399			104,65G-4,64G-4,64G-4,64G- 104,63G/-4,62GG- 4,62G-4,62G-4,62G-4,62G	104,64 G	0,12	0,12
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.04.19-30.06.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		100,24G-0,38G	100,25 G	5,39	5,39
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S 5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		102,74G-2,76G	102,51 G	5,28	5,28
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309			102,5G-2,5G	102,5 G	5,35	5,34
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		99,17G-9,24G	99,25 G	4,86	4,85
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	Senvion Holding GmbH Notes 3 7/8%, v. 05.05.17(22), Notes v.17(17/22)Reg.S		(ausg)-(+AL)-26G-4,12G-5,45G		28,4	28,4
DM	10.000	08.04.21		477846	DE0004778469	Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21) Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		99,96G-9,96G-9,96G-9,96G- 99,95G/-9,95GG- 9,95G-9,95G-9,95G-9,99G-9,99G	99,99 G		
DM	10.000	08.04.26		477847	DE0004778477			96,76G-6,85G-6,85G-6,72G- 96,72G/-6,72GG- 6,72G-6,72G-6,72G-6,72G-6,72G	96,91 G		
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		101,26G	101,43 G	1,43	1,43
Euro	1.000	09.03.20	09.03.	A1AUDJ	XS0493098486			104,13G-4,11G-4,11G-4,12G- 104,12G/-4,12GG- 4,12G-4,12G-4,12G-4,12G-4,12G	104,14 G	0,03	0,03
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641			108,57G-8,57G-8,57G- 8,57G/-108,56G/-8,55GG- 8,55G-8,54G-8,54G-8,55G-8,54G	108,59 G	0,25	0,25
Euro	1.000	endlos	02.01.	A182V6	XS1405777746	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		105,92G-6G	105,82 G		
Euro	1.000	endlos	29.01.	A189PW	XS1405765659			109,18G-9,25G	108,91 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		100,01G-0,01G-0,04G-99,9G-9,83G-9,79G-9,78G-9,77G-9,71G	100 G	0,18	0,18
US\$	200.000	30.06.20	30.06.	A19KG9	FR0013264819	2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		99,21G-9,21G-9,21G-9,2G-9,19G-9,19G-9,19G-9,19G	99,23 G	2,69	2,68
BRL	400.000	18.12.20	18.MTL	A19HR0	XS1266622031	SG Issuer S.A. DWM 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20)		105,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	105,28 G	7,33	7,3
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuld.v.15(20)		100,45G-0,5G	100,45 G	3,17	3,16
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		105,07G-5,01G-5,03G-4,98G- 104,96G - 4,96GG -4,96G-4,96G-4,96G-4,96G	105,02 G	0,44	0,44
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	Shell International Finance B.V. Guaranteed Floating Rate Notes 3,1469999999999998%, zinsv. v. 11.02.19-12.05.19, v. 11.05.15(20), DL-FLR Notes 2015(20)		100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G	2,9	2,9
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	3,0880000000000001%, zinsv. v. 13.02.19-12.05.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,9G-9,97G	100,07 G	3,13	3,13
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		103,11G-3,31G-3,31G-3,15G-2,72G-2,72G-2,7G-3,11G-3,15G	103,58 G	3,85	3,85
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		98,3G-8,3G-8,3G-8,3G-8,3G-8,17G-8,15G-8,15G-8,15G-8,15G	98,43 G	2,82	2,82
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		99,42G-9,28G-9,11G-8,97G-9,16G-9,09G-9,22G-9,26G-9,28G	99,49 G	3,01	3,01
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		99,2G-8,81G	99,64 G	3,86	3,86
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20)		99,32G	99,46 G	2,71	2,71
US\$	1.000	22.09.19	22.MS	A1AMTB	US822582AJ10	4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19)		100,69G-0,62G-0,62G-0,62G- 100,62G - 0,63GG -0,68G-0,68G-0,68G-0,68G	100,69 G	2,73	2,7
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49	4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)		101,58G-1,59G-1,57G-1,57G- 101,58G - 1,58GG -1,57G-1,57G-1,57G-1,57G	101,59 G	2,69	2,69
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19	2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)		99,01G-9,08G-9,06G-8,97G-8,94G-8,91G-8,84G-8,83G	99,15 G	2,76	2,76
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48	2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23)		98,2G-8,06G	98,31 G	2,82	2,82
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04	3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)		102,65G-2,65G-2,64G-2,57G-2,44G-2,46G-2,46G-2,48G	102,68 G	2,81	2,8
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		109,21G-10,07G-0,13G-9,87G- 109,59G - 9,52GG -9,95G-9,63G-10,05G	110,18 G	3,94	3,94
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61	2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)		99,46G-9,34G-9,33G-9,33G-9,33G-9,43G-9,45G-9,45G-9,43G-9,43G-9,43G	99,46 G	2,69	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	Shell International Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		101,75G-1,61G-1,63G-1,45G-1,36G-1,36G-1,13G-1,54G-1,6G	101,84 G	2,98	2,98
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		105,28G-6,34G-6,36G-6,1G-6,47G-6,14G-6,36G-6,42G	106,71 G	3,63	3,63
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		108,54G-8,16G-8,09G-8,19G-7,59G-7,44G-7,71G-8,01G-7,93G	108,57 G	3,93	3,93
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		103G-2,87G	103,19 G	2,85	2,84
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		105,55G-5,18G	105,69 G	3,27	3,27
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		103,31G-3,14G	103,41 G	0,13	0,13
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		105,33G	105,4 G	0,64	0,64
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		100,88G-0,9G-0,91G-0,76G-0,68G-0,65G-0,71G-0,72G-0,66G	100,89 G	0,26	0,26
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		100,76G-0,78G-0,8G-0,54G-0,41G-0,35G-0,34G-0,34G-0,35G-0,24G-0,24G	100,75 G	0,72	0,72
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		106,15G-6,1G-6,18G-6G-5,85G-5,84G-5,79G-5,79G-5,74G-5,74G-5,75G	106,14 G	0,25	0,25
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	110,15G-9,78G	110,14 G	0,33	0,33
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)		103,53G-3,51G-3,5G-3,49G-103,49G-3,49GG-3,49G-3,48G-3,48G-3,48G-3,48G	103,51 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)		114,35G-4,34G-4,34G-114,17G-4,16G-4,11G-4,09G-4,1G-4,05G-4,05G	114,38 G	0,44	0,44
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		108,6G-108,39G-8,18G	108,57 G	0,55	0,55
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)		103,24G-103,16G-3,13G	103,2 G		
US\$	1.000	23.09.21	23.MS	A186SN	US82481LAB53	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21)		98,54G-8,54G	98,72 G	3,05	3,04
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		97,28G-6,93G	97,23 G	3,71	3,71
Euro	100.000	19.04.23	19.AO	A19Y07	DE000A19Y072	Shop Apotheke Europe N.V. Convertible Bonds 4 1/2%, v. 19.04.18(23), EO-Conv. Bonds 2018(23)		100,5G-2,5G	102 G	3,86	3,86
Euro	1.000	07.08.20	07.08.	A19MFT	XS1623981641	Shougang Group Co. Ltd. Registered Notes 1,3500000000000001%, v. 07.08.17(20), EO-Notes 2017(20)		99,63G-9,63G	99,64 G	1,64	1,63
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes 2,9546299999999999%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S		100,09G-0,07G-0,07G-0,07G-0,09G-0,09G-0,09G-0,09G-0,09G	100,07 G	2,88	2,88
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16	3,2246299999999999%, zinsv. v. 18.03.19-16.06.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,43G-0,48G-0,48G-0,48G-0,48G-0,48G-0,43G-0,43G-0,43G-0,43G	100,48 G	3,11	3,1
US\$	1.000	16.03.22	16.MS	A19ELJ	USN82008AR98	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S		99,29G-8,7G-8,7G-8,7G-9,41G-9,41G-9,17G-9,18G	99,55 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		99,5G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,5G-9,5G	99,48 G	2,77	2,77
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		100,86G-0,68G-0,72G-0,51G-0,49G-99,53G	100,71 G	3,25	3,25
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		100,74G-1,04G-0,74G-0,54G-0,45G-0,43G	100,75 G	3,37	3,36
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		104,15G-2,46G-2,51G-2,16G-1,7G-4,47G-3,58G-2,81G-3,76G	103,95 G	4,02	4,02
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		99,76G-9,85G-9,85G-9,85G-9,85G-9,85G-9,82G-9,8G-9,8G-9,8G-9,8G	100,135 G	3,31	3,31
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		107,16G-6,41G-6,38G-6,02G-5,75G-5,79G-5,78G-5,72G-5,82G	107,29 G	4,08	4,08
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		98,81G-8,9G-8,9G-8,9G-8,9G-9,1G-9,09G-9,09G-9,09G-9,09G	99,93 G	3,23	3,23
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		98,01G-8,87G-8,88G-8,87G-8,87G-8,84G-8,84G-8,83G-8,83G	98,87 G	3,25	3,25
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		101,33G-1,18G	101,34 G	0,11	0,11
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		103,07G	103,19 G	0,62	0,62
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		103,91G	103,86 G	1,01	1,01
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4	1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)		101,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,49 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		106,92G-7,02G-7,14G-6,91G-106,84G-6,84GG-6,78G-6,73G-6,68G-6,68G-6,67G-6,68G	107,02 G	1,64	1,64
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		113,15G	113,15 G	2,96	2,96
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,61G-3,59G-3,6G-3,59G-103,59G-3,58GG-3,58G-3,57G-3,58G-3,57G-3,59G	103,59 G		
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		118,55G-8,48G-8,49G-8,34G-118,29G-8,26GG-8,25G-8,28G-8,23G-8,22G-8,2G	118,62 G	0,75	0,75
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		100,62G-0,5G	100,64 G	0,2	0,2
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		100,95G	101,01 G	0,79	0,79
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		101,19G-0,88G	101,26 G	1,17	1,17
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		102,24G	102,26 G	1,62	1,62
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	Sigma Alimentos S.A. de C.V. Registered Notes 2 5/8%, v. 07.02.17(24), EO-Notes 2017(24) Reg.S		104,75G-4,75G	104,75 G	1,59	1,59
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		95,12G-4,98G	94,73 G	6,76	6,76
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		102,73G-3,6G-3,6G-3,51G-3,47G-3,42G-3,42G-3,41G-3,39G-3,39G	103,62 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		100,01G-0,01G-0,02G-0,02G-0,02G-0,01G-0,78-0,52G-0,52-0,48G-0,48G-0,48G-0,48G-0,48G	100,02 G	0,85	0,85
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,88G-1,85G-1,89G-1,88G-101,88G-1,87GG-1,87G-1,87G-1,87G-1,87G-1,86G	101,9 G	0,41	0,41
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		100,89G-0,9G	101,02 G	0,87	0,87
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		99,9G	99,92 G	1,52	1,52
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		101,94G-1,73G	101,92 G	3,31	3,31
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,29%, zinsv. v. 26.02.19-26.05.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100,52G-0,52G	100,53 G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		100,9G-0,91G-0,91G-0,91G-0,91G-0,88G-0,86G-0,85G-0,85G-0,81G-0,81G	100,97 G	0,09	0,09
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)		102,91G-2,83G	102,92 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)		102,67G-2,62G	102,7 G		
Euro	1.000	11.02.21	11.02.	SEB6P9	XS1362319284	0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21)		100,81G-0,8G	100,82 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)		103,02G-3,02G-3,02G-3,02G-3,01G-103,01G/-3,01G-3,01G-3,01G-3,01G-3,01G	103,02 G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		100,69G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G	100,69 G	0,07	0,07
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,81G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,82 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)		101,21G	101,24 G	0,19	0,19
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		99,54G-9,54G-9,54G-9,53G-9,51G-9,5G-9,5G-9,5G-9,5G-9,5G	99,54 G	2,93	2,93
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,639G-9,38G-9,37G-9,33G-9,54G-9,52G-9,58G	99,56 G	2,85	2,85
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	101,83G-1,78G	101,84 G		
Euro	1.000	14.11.19	14.11.	SEB9M4	XS0854425625	1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)		101,23G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,23 G		
US\$	1.000	11.03.20	11.MS	SEB0G8	US830505AV52	Skandinaviska Enskilda Banken Registered Notes 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20)		99,55G-9,64G-9,64G-9,62G-9,61G-9,61G-9,56G-9,51G-9,5G-9,5G	99,52 G	2,88	2,88
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		99,31G-9,57G-9,61G-9,36G-9,38G-9,41G-9,41G-9,42G-9,42G	99,23 G	3,03	3,03
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		96,96G-7,26G	97,25 G	3,09	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,01G-3,01G-3,01G-3,01G-3,01G- 103,01G -3,01G-3,01G-3,01G-3,01G-3,01G	102,98 G	2,04	2,04
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		108,7G-8,69G-8,69G-8,69G-8,69G- 108,69G -8,69G-8,68G-8,68G-8,68G-8,67G	108,71 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)		101,6G-1,6G-1,6G-1,6G-1,6G- 101,6G -1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	101,6 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		104,4G-4,42G	104,43 G	0,4	0,4
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,69G-0,68G-0,68G- 100,69G -0,69G-0,69G-0,69G-0,68G-0,69G-0,68G	100,67 G	0,18	0,18
Euro	1.000	01.04.20	01.JAJ0	A1ZZFT	XS1212467911	Sky Ltd. Floating Rate Medium -Term Notes 0,439%, zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,45G-0,44G-0,46G-0,46G-0,46G-0,47G-0,48G-0,47G-0,47G-0,47G	100,45 G		
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		110,29G-0,24G-0,29G-0,11G-9,99G-9,95G-9,95G-9,87G-9,87G	110,22 G	0,71	0,71
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		103,53G-3,53G-3,53G-3,51G- 103,5G -3,49G-3,49G-3,49G-3,49G-3,48G-3,45G	103,51 G	0,07	0,07
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		111,85G-1,91G-1,91G-1,72G- 111,69G -1,64GG-1,62G-1,57G-1,55G-1,48G-1,48G	111,88 G	0,89	0,89
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		107,19G- 107,07G -6,99G	107,17 G	0,34	0,34
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		101,66G-1,65G-1,66G-1,62G-1,58G-1,56G-1,56G-1,56G-1,53G	101,68 G	0,86	0,86
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		101,88G-1,8G	101,93 G	1,75	1,75
Euro	1.000	15.10.20	15.JAJ0	A1G9ZA	XS0832432446	Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes 3,1920000000000002%, 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-3,41G-3,41G- 103,4G -3,41G-3,41G-3,41G-3,41G-3,41G	103,42 G	0,9	0,9
Euro	1.000	01.06.21	01.JD	A1ZKDU	XS1074396927	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S		105,5G- 105,51G -5,51G	105,51 G	0,64	0,64
Euro	1.000	30.01.20	30.JJ	A1HFJJ	XS0880132989	Smurfit Kappa Acquisitions Unlimited Co. Registered Notes 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S		103,01G- 103,01G -3,06G	103,01 G	0,24	0,24

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF Mobilités Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		107,92G-7,96G-7,96G-7,96G-7,96G-7,86G-7,86G-7,85G-7,82G-7,68G-7,68G	108,01 G	0,69	0,69
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		122,82G-2,82G-2,76G-2,81G-122,81G-2,81GG-2,54G-2,54G-2,54G-2,44G-2,44G	122,87 G	0,25	0,25
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		113,84G-3,82G-3,82G-3,81G-113,77G-3,77GG-3,77G-3,75G-3,75G-3,72G-3,72G	113,84 G		
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,71G-0,69G	100,73 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)		111,03G-1,38G-1,62G-1,19G-1,02G-0,86G-0,7G-0,7G-0,66G-0,41G-0,43G	111,12 G	1,11	1,11
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		105,18G-5,17G-5,59G-5,28G-5,09G-4,97G-4,99G	105,51 G	0,49	0,49
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		112,82G	112,99 G	1,68	1,68
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		104,48G-4,5G-4,6G-4,29G-4,08G-3,95G-3,96G-3,95G-3,8G-3,79G	104,49 G	0,77	0,77
Euro	100.000	26.04.19	26.04.	A1G334	FR0011242460	Société Anonyme des Galeries Lafayette Bonds 4 3/4%, v. 26.04.12(19), EO-Bonds 2012(19)		100,09G-98,07G-8,16G-8,07G-98,14G-8,07GG-8,07G-8,07G-8,07G-8,07G	99,09 G	9,25	9,25
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		105,44G	105,4 G	1,06	1,06
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		105,67G-5,08G	105,69 G	0,57	0,57
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		101,26G	101,28 G	1,03	1,03
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		105,52G-5,5G-5,5G-5,49G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	105,56 G	0,68	0,68
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		103,58G-3,49G-3,49G-3,49G-3,49G-103,48G-3,48GG-3,48G-3,48G-3,48G-3,48G	103,59 G	0,53	0,53
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium -Term Notes 1,123%, zinsv. v. 25.01.19-24.04.19, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		100,41G-0,41G-0,41G-0,4G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	100,41 G	0,98	0,98
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,5390109%, zinsv. v. 01.04.19-30.06.19, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		100,51G-0,67G	100,64 G	0,31	0,31
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)		98,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	98,84 G	0,72	0,72
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,141%, zinsv. v. 06.03.19-05.06.19, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		98,31G-8,35G	98,31 G	0,29	0,29
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)		100,36G-0,36G	100,36 G		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		102,07G	102,1 G	0,24	0,24

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of... Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		111,16G-0,98G-1,05G-1,18G- 111,15G -1,18GG-1,23G-1,23G-1,23G-1,23G-1,23G	111,17 G	8,66	8,65
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		90,99G-0,68G-0,81G-0,84G- 90,76G -0,84GG-0,98G-0,98G-0,97G-0,96G	91,02 G	9,79	9,79
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		92,87G-2,61G-2,74G-2,87G- 92,84G -2,87GG-2,92G-2,92G-2,91G-2,91G-2,91G-2,9G	92,91 G	9,25	9,24
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		92,33G-2,04G-2,34G-2,34G-2,4G-2,4G-2,39G-2,39G	92,35 G	9,48	9,49
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		91,44G-1,26G-1,4G-1,25G-1,29G-1,47G-1,47G-1,45G-1,44G	91,47 G	9,9	9,89
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of... Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		106,96G-6,96G-6,96G-6,93G- 106,92G -6,91GG-6,91G-6,91G-6,9G-6,89G-6,89G	106,96 G	2,69	2,69
US\$	1.000	09.03.20	09.MS	A1AUFQ	US836205AN45	South Africa, Republic of... Registered Bonds 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		101,55G-1,55G-1,55G-1,55G- 101,55G -1,55GG-1,55G-1,42G-1,42G-1,42G-1,42G	101,55 G	3,91	3,9
ZAR	1	15.01.20	15.JJ	A0GH75	ZAG000024738	South Africa, Republic of... Registered Loan Stock 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207		100,33G-0,33G-0,34G-0,36G- 100,37G -0,37GG-0,37G-0,38G-0,34G-0,36G-73,35G-3,09G-3,21G-3,26G- 73,16G -3,22GG-3,37G-3,35G-3,35G-3,32G-3,33G	100,35 G	6,84	6,78
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		99,58G-9,51G-9,58G- 99,68G -9,7G-9,71G-9,71G-9,62G-9,62G-9,62G	73,39 G	9,65	9,66
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		71,68G-1,37G-1,45G-1,61G- 71,55G -1,57GG-1,65G-1,66G-1,66G-1,66G-1,65G-1,65G	99,58 G	7,08	7,08
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		84,48G-4,22G-4,35G-4,48G- 84,47G -4,49GG-4,55G-4,54G-4,54G-4,54G-4,54G	71,7 G	9,86	9,86
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		91,66G-1,35G-1,43G-1,62G- 91,57G -1,51GG-1,6G-1,65G-1,65G-1,66G-1,66G-1,66G	84,49 G	9,37	9,37
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		100,38G-0,26G-0,29G-0,35G-0,35G- 100,35G -0,37GG-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	91,75 G	9,83	9,83
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		95,02G-4,91G	100,38 G	7,78	7,77
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		94,18G-4,11G	95,05 G	9,73	9,72
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040			94,32 G	9,89	9,89

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 12.04.2019		Einheitspreis 11.04.2019		Rendite nach	
												ISMA	B/F
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	South Africa, Republic of... Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		105,21G-5,21G-5,14G-5,15G- 105,1G/-5,07GG -5,09G-5,11G-5,12G-5,13G-5,13G	105,17	G	4,15	4,15	
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		89,37G-9,37G-9,32G-9,22G-9,23G-9,26G-9,26G-9,24G-9,29G-9,29G	89,39	G	5,87	5,86	
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		97,92G-7,9G	97,94	G	5,23	5,22	
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		94,91G-4,98G	95,29	G	6,11	6,11	
US\$	1.000	27.05.19	27.MN	A1AG9K	US836205AM61	6 7/8%, v. 27.05.09(19), DL-Notes 2009(19)		100,36G-0,36G-0,36G-0,35G- 100,35G/-0,35GG -0,35G-0,35G-0,35G-0,35G-0,35G	100,36	G	3,75	3,69	
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		103,7G-3,69G-3,62G-3,57G- 103,6G/-3,62GG -3,6G-3,6G-3,6G-3,62G	103,83	G	6,04	6,04	
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		101,15G-1,14G	101,15	G	4,44	4,44	
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		105,8G-5,8G-5,8G-5,8G- 105,8G// -5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	105,99	G	4,87	4,87	
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		93G-3G	93	G	6	6	
A\$	1.000	06.08.19	06.FA	A1G3R7	AU3SG0000391	South Australian Government Financing Authority Guaranteed Registered Notes 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19)		100,93G-0,97G-0,97G-0,97G- 100,95G/-0,95GG -0,95G-0,95G-0,95G-0,95G-0,95G	100,96	G	1,62	1,61	
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		106,84G-6,83G-6,82G- 106,75G// -6,72G-6,73G-6,72G-6,72G-6,72G	106,83	G	1,73	1,73	
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	87,76G-91,6G-1,61G-1,31G-1,06G-1,77G-1,28G-1,82G-1,35G-1,3G	91,98	G	4,61	4,61	
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		119,35G-9,46G-9,38G-9,13G-9,72G-9,58G-9,58G	119,86	G	5,27	5,27	
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		103,74G-3,79G-3,7G- 103,6G// -3,44G-3,31G-3,57G-3,6G-3,71G-3,71G	103,74	G	5,04	5,04	
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		100,58G-0,56G-0,58G-0,43G-0,31G-0,54G-0,45G-0,41G-0,49G-0,51G	100,61	G	3,82	3,82	
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		110,99G-0,99G-1,02G-1,04G-1,06G-1,24G	111,74	G	5,16	5,16	
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		111,58G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	111,8	G	4,91	4,91	
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	106,66G	106,68	G	0,89	0,89	
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	98,72G-8,82G-8,82G-8,81G-8,78G-8,66G-8,54G-8,61G-8,58G-8,58G	98,73	G	3,08	3,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664	Sparebank 1 SR-Bank ASA Medium - Term Notes 2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		101,8G-1,81G-1,81G-1,81G-1,81G-1,81G- 101,81G -1,81G-1,81G-1,81G-1,81G	101,81	G		
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		104,13G-4,12G-4,12G-4,12G- 104,13G -4,12G-4,13G-4,12G-4,11G-4,1G-4,1G-4,1G	104,14	G	0,07	0,07
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		95,59G-5,38G	95,59	G	1,31	1,31
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		101,55G-1,55G-1,58G-1,6G-1,58G-1,46G-1,42G-1,41G-1,41G-1,38G	101,58	G	0,09	0,09
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)		101,12G-1,08G	101,14	G		
Euro	1.000	22.09.20	22.09.	A1Z61S	XS1294537458	0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20)		100,94G-0,95G	100,96	G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		103,78G-3,74G	103,93	G	3,52	3,52
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,3G	100,3	G	0,16	0,16
Euro	100.000	24.05.19	24.05.	A1KQ9B	DE000A1KQ9B1	3 1/2%, v. 24.05.11(19), Öff.Pfdr.R.2 v.2011 (2019)	R 2	100,4G	100,4	G		
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	107,45G	107,45	G	0,37	0,37
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	103,86G-3,61G	103,83	G	0,23	0,23
Euro	500	16.09.19	16.09.	SK0033	DE000SK00339	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	101G	101	G	0,22	0,22
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	102,2G	102,2	G	0,17	0,17
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	100,55G	100,55	G	0,3	0,3
Euro	500	27.05.19	27.05.	SK0070	DE000SK00701	1 1/4%, v. 27.05.13(19), Inh.-Schv.S.963 v.13(19)	S 963	100,05G	100,05	G	0,8	0,8
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	101,65G	101,65	G	0,02	0,02
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	100,05G	100,05	G	0,39	0,39
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	100,55G-0,55G	100,55	G		
Euro	500	23.04.19	23.JAJO	SKB034	DE000SKB0344	0 3/4%, zinsv. v. 23.01.19-22.04.19, v. 23.10.13(19), FLR-Gold.Okt.S.969 v.13(19)	S 969	99,45G	99,45	G	1,51	1,51
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.03.19-13.06.19, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	100,7G-0,7G	100,7	G	0,24	0,24
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	100,2G-0,2G	100,2	G	0,61	0,61
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	99,55G	99,55	G	0,68	0,68
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	99,65G	99,65	G	0,56	0,56
Euro	500	02.10.25	02.10.	SKB061	DE000SKB0617	0,55%, rat. v. 02.10.17-01.10.19, v. 02.10.17(25), Trüffel-IHS S.991 v.17(19/25)	S 991	99,85G	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	99,85G	99,85	G	0,47	0,47
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe zinsv. v. 22.10.18-22.04.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,08G	100,08	G	-0,08	
Euro	100.000	19.06.19	19.06.	SK0073	DE000SK00735	1 3/8%, v. 20.06.13(19), MTN-HPF S.13 v.13(2019)	S 13	100,258G	100,263	G		
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	105,4G	105,4	G	0,33	0,33
Euro	100.000	29.11.21	29.11.	SKB027	DE000SKB0278	1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021)	S 8	104,65G	104,65	G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	106,4G	106,4	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		101G-1G-1G-1G-1G-1G-1G-1G-1G	101 G	2,64	2,64
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		99,82G-9,99G-9,82G-9,67G-9,98G-100,125G-99,85G-9,87G	100,275 G	3,56	3,55
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		100,24G-0,68G-0,73G-0,39G-0,2G-0,83G-0,12G-0,11G-0,04G-0,01G	100,46 G	4,55	4,55
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		103,7G-3,89G	103,87 G	2,28	2,28
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		105,88G-5,86G-5,92G-5,88G-5,85G-5,77G-5,77G-5,77G-5,76G-5,77G	105,92 G	1,58	1,58
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		104,69G-4,7G-4,7G-4,71G- 104,68G -4,67G-4,67G-4,67G-4,71G-4,71G-4,7G	104,7 G	0,46	0,46
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		101,72G-1,99G	101,95 G	5,45	5,44
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		102,04G-2,65G	102,34 G	7,26	7,25
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		102,11G-3,07G	102,805 G	6,52	6,51
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		102,96G-3,57G	103,08 G	6,99	6,98
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		104,93G-4,86G-4,86G-4,85G-4,86G-4,86G-4,86G-4,86G-4,94G-4,94G	104,95 G	5,11	5,1
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		105,72G-6,02G	105,85 G	6,39	6,38
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21)		100,8G-0,77G	100,81 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		101,16G-1,17G-1,16G-1,16G-1,17G-1,16G-1,16G-1,16G-1,16G	101,17 G		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		103,35G-3,02G	103,36 G	0,28	0,28
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S		101,47G-1,47G-1,47G-1,47G- 101,47G -1,47GG-1,46G-1,46G-1,46G-1,46G-1,46G	101,47 G	5,27	5,25
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		100,26G-0,25G-0,24G-0,24G- 100,16G -0,15GG-0,15G-0,17G-0,17G-0,17G-0,17G	100,26 G	5,9	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		102,19G-2,19G-2,3G-2,3G- /102,3G/-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,3 G			
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		113,1G-3,2G	113,1 G	7,73	7,73	
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		99,61G	99,6 G	0,94	0,94	
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			102,31G-2,31G-2,32G- 2,32G- /102,31G/-2,31GG- 2,31G-2,31G-2,31G-2,31G- 2,31G	102,32 G	0,02	0,02	
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		105,34G-5,18G	105,36 G	0,55	0,55	
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099			105,7G-5,69G-5,69G- 5,69G- /105,67G/-5,67GG- 5,67G-5,67G-5,67G-5,67G- 5,67G-5,67G	105,72 G	0,35	0,35	
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		97,38G-7,43G-7,43G- 7,43G-7,43G-7,43G-7,43G- 7,43G-7,43G-7,43G	97,38 G	4,94	4,94	
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)		101,12G-1,18G-1,18G- 1,16G-1,16G-1,14G-1,13G- 1,13G-1,13G-1,11G-1,11G	101,1 G	1,37	1,37	
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		100,61G-0,56G	100,63 G	0,25	0,25	
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			98,6G-8,21G	98,6 G			
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964			101,24G-1,23G	101,24 G			
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135			101,77G-1,78G-1,78G- 1,77G-1,75G-1,73G-1,68G- 1,7G-1,7G-1,67G-1,67G	101,8 G			
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)		101,6G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,6G- 1,58G-1,59G-1,56G-1,56G	101,66 G	0,05	0,05	
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		102,97G-2,96G-2,96G- 2,96G-2,96G- /102,96G/- 2,96G-2,96G-2,96G-2,96G- 2,96G-2,96G	102,97 G			
Euro	1.000	23.05.19	23.FMAN	A1ZJKY	XS1071272758	zinsv. v. 25.02.19-22.05.19, v. 23.05.14(19), EO-FLR Mortg.Covered MTN14(19)		100,03G-99,9G-9,9G-9,9G- 9,9G- /99,9G/-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G	99,9 G	0,98		
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		101,78G- /101,78G/-1,78G	101,78 G			
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfandr.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) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfandr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfandr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfandr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfandr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfandr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfandr.R.Hyp 17 v.2013(24) 2%, v. 05.06.12(19), Hyp.Pfandr.R.Hyp 04 v.2012(19)	R 3	108,32G	108,24 G			
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102			R 6	100,25G	100,25 G		
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110			R 08	107,15G	107,15 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136			R 10	107,2G	107,2 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144			R 11	107,1G	107,1 G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193			R 15	104,55G	104,55 G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5			R 16	101,5G	101,5 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3			R 17	109,3G	109,3 G	0,19	0,19
Euro	50.000	05.06.19	05.06.	A1PGZU	DE000A1PGZU6			R 4	100,35G	100,35 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	Stadtsparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	103,91G	103,91 G	0,03	0,03
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdrbr.S.5 v.2010(20)	S 5	104,5G	104,5 G		
Euro	50.000	30.07.19	30.JAJO	A1PG31	DE000A1PG318	0,083%, zinsv. v. 30.01.19-29.04.19, v. 30.07.12(19), FLR-Öff.Pfdrbr.S.7 v.2012(19)	S 7	100,22G	100,22 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.02.19-26.08.19, v. 27.02.13(23), FLR-Hyp.Pfdrbr.Ser.5 v.13(23)		100,05G	100,05 G	-0,01	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	zinsv. v. 25.10.18-24.04.19, v. 25.10.12(22), FLR-Hyp.Pfdrbr.Ser.4 v.12(22)		100G	100 G		
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdrbr.Ser.6 v.2013(2023)		108,5G	108,6 G	0,12	0,12
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,09G-0,1G	100,1 G	0,73	0,73
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		103,31G-3,31G-3,37G- 103,36G -3,35G-3,35G- 3,35G-3,35G-3,34G-3,34G	103,32 G	0,08	0,08
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		101,61G-1,39G-1,41G- 1,22G-1,06G-1,51G-1,5G- 1,5G-1,27G-1,72G-1,74G	101,61 G	3,8	3,8
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	Standard Chartered PLC Senior Notes 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		99,26G-9,18G-9,18G- 9,19G-9,16G-9,15G-9,07G- 9,08G-9,1G-9,1G	99,11 G	3,19	3,19
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		96,48G-5,91G-5,75G- 5,62G-5,98G-5,91G-5,83G- 5,8G-5,82G	96,31 G	4,03	4,03
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		104,75G-4,78G-4,79G- 4,78G- 104,78G -4,78GG- 4,79G-4,8G-4,79G-4,79G- 4,78G	104,79 G	3,17	3,17
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		109,89G-9,92G-9,95G- 9,9G- 109,92G -9,922G- 9,95G-9,98G-9,95G-9,93G- 9,93G	109,94 G	0,82	0,82
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		109,19G-9,27G-9,3G- 9,19G-9,12G-9,14G-9,09G	109,23 G	1,42	1,42
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		106,8G-6,77G-6,87G- 6,87G-6,87G-6,87G-6,94G- 6,97G-6,97G-6,97G	106,77 G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		98,84G-8,79G	98,86 G	2,81	2,81
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		102,59G-2,57G	103,03 G	3,37	3,37
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		104,18G-4,4G	104,33 G	3,49	3,48
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		101,46G-1,31G	101,38 G	4,47	4,47
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,2G-9,14G	99,19 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.12.47 01.10.23	01.JD 01.AO	A19SSL A1HQSL	US855244AM15 US855244AD16	Starbucks Corp. Registered Notes 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		88,44G-8,27G 103,63G-3,57G-3,58G- 3,49G- 103,36G/-3,33G - 3,4G-3,42G-3,48G-3,48G	88,63 G 103,63 G	4,53 3,03	4,53 3,03
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		99,73G-9,69G-9,7G-9,59G- 9,52G-9,55G-9,55G-9,55G	99,68 G	2,87	2,87
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		97,25G-7,41G-7,17G- 6,82G-6,85G-6,61G-7,07G- 7,02G-7,02G	97,25 G	4,54	4,54
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	StarHub Ltd. Senior Notes 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22)		100,62G-0,62G-0,62G- 0,62G- 100,62G/-0,62G - 0,62G-0,62G-0,62G-0,62G- 0,62G	100,64 G	2,91	2,9
Euro	1.000	26.01.22	26.01.	A1ZU79	XS1165754851	State Grid Europe Development [2014] PLC Guaranteed Bonds 1 1/2%, v. 26.01.15(22), EO-Bonds 2015(15/22) Ser.A		102,72G-2,72G-2,71G- 2,71G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G	102,73 G	0,53	0,53
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		102,11G-2,05G	102,12 G	0,58	0,58
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		101,3G-1,3G	101,3 G	4,43	4,43
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		106,66G-6,3G	106,69 G	3,46	3,46
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		101,11G-0,92G	101,11 G	2,88	2,88
Euro Euro	1.000 1.000	20.03.25 28.11.22	20.03. 28.11.	A19EWG A1HC43	XS1582205040 XS0858366684	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		103,4G 108,53G-8,51G-8,53G- 8,48G- 108,45G/-8,44G - 8,43G-8,42G-8,43G-8,4G- 8,39G	103,44 G 108,52 G	0,54 0,17	0,54 0,17
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)		104,42G-4,42G-4,5G- 4,11G-3,91G-3,9G-3,92G- 3,81G	104,34 G	1,13	1,13
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		102,42G	102,24 G	1,02	1,02
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		100,97G-0,72G	100,93 G	0,76	0,76
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		103,99G- 104,07G/-4,08G	104 G		
Euro	100.000	24.01.25	24.01.	A19LXV	XS1650590349	Steinhoff Europe AG Guaranteed Notes 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25)		66,22G-6,24G-6,12G- 6,21G-6,2G-6,2G-6,08G- 6,2G-6,19G	66,13 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.10.23	21.AO	A180HY	XS1398317484	Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23)		29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	29,4 G	8,33	8,33
Euro US\$	1.000 1.000	15.03.20 01.02.24	15.MS 01.FA	A1AUW0 A1ZCP6	XS0495219874 USW8758PAK22	Stena AB Registered Notes 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		104,65G-4,67G 95,83G-5,97G	104,63 G 95,94 G	2,68 8,19	2,68 8,18
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.03.19-28.06.19, EO-FLR Certs 2014(Und.)		117,78G-7,8G-7,76G-7,76G-117,76G-7,8G-7,8G-7,79G-7,8G-7,82G-7,82G	117,8 G		
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	Stockmann Oyj Abp Notes 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		96,55G-6,55G	96,55 G	6,23	6,22
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.)		88,75G-8,75G	88,75 G		
Euro Euro Euro	1.000 1.000 1.000	16.06.23 07.06.27 21.03.28	16.06. 07.06. 21.03.	A182VX A19JLQ A19X5P	XS1432392170 XS1624344542 XS1794354628	Stora Enso Oyj Medium - Term Notes 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)		105,18G 103,36G-3,33G 102,74G-2,64G	105,18 G 103,34 G 102,63 G	0,85 2,05 2,17	0,85 2,05 2,17
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		115,58G-5,78G	115,52 G	5,66	5,66
Euro	1.000	10.05.19	10.05.	A1G4HR	AT0000A0V7D8	Strabag SE Schuldverschreibungen 4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)		99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,76 G	8	7,71
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		102,17G-2,87G-2,87G-2,9G-102,89G-2,899G-2,89G-2,88G-2,89G-2,71G	102,71 G	0,52	0,52
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		102,94G-2,97G	102,96 G	0,55	0,55
Euro	1.000	30.11.20	28.FMAN	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 01.03.19-29.05.19, v. 30.11.18(20), EO-FLR Notes 2018(20)		100,02G-0,02G	100,02 G	-0,01	
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	Stryker Corp. Registered Notes 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)		103,79G-3,58G 108,92G-8,42G 112,57G	103,74 G 108,85 G 112,42 G	0,34 1,1 1,44	0,34 1,1 1,44
Euro Euro	1.000 1.000	29.11.23 28.11.25	29.11. 28.11.	A189JF A19SRU	XS1524573752 XS1724873275	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		99,93G-100,1G 92,56G-2,36G	100,07 G 92,62 G	1,23 2,16	1,23 2,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7909999999999999%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2005(15/Und.)		66,32G-7,03G-7,03G-7,03G- 67,03G -7,03G-7,03G-7,03G-7,03G-7,03G-7,1G-7,1G	67,44 G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		103,45G	103,47 G	0,41	0,41
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)		105,29G-4,77G	105,25 G	0,99	0,99
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		127,04G-7,01G-7,01G-6,93G- 126,88G -6,88GG-6,88G-6,88G-6,88G-6,88G-6,88G	127,07 G	0,34	0,34
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		112,53G-2,8G-2,8G-2,68G- 112,67G -2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	112,7 G	0,14	0,14
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,51G-8,49G-8,49G-8,49G-8,49G- 108,48G -8,48GG-8,48G-8,48G-8,48G-8,48G-8,48G	108,52 G	0,01	0,01
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)		111,83G-1,81G-1,81G-1,76G- 111,73G -1,73GG-1,73G-1,73G-1,73G-1,7G-1,7G	111,85 G	0,13	0,13
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		102,43G-2,46G	102,42 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		102,37G-2,37G-2,36G-2,39G- 102,39G -2,37GG-2,37G-2,37G-2,37G-2,37G-2,37G	102,38 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.)		101,62G-1,61G-1,61G-1,61G-1,56G-1,59G-1,66G-1,66G-1,66G-1,65G	101,55 G		
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		103,95G-3,94G-3,94G-3,94G-3,94G- 103,94G -3,94G-3,94G-3,94G-3,94G	103,96 G		
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		105,79G-5,78G-5,78G-5,78G-5,78G- 105,78G -5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	105,77 G	0,29	0,29
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 0,141%, zinsv. v. 14.03.19-13.06.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,81 G	0,2	0,2
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		104,84G-4,85G-4,85G-4,75G-4,74G-4,65G-4,59G-4,69G-4,7G-4,57G-4,57G	104,85 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		105,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,73G-5,73G-5,76G-5,76G-5,71G-5,69G	105,77 G	0,73	0,73
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		130,29G-29,67G-9,67G-9,78G-9,46G-9,21G-9,49G-8,61G-9,76G-9,42G-9,42G	130,29 G	4,54	4,54
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		102,5G-2,5G	102,47 G	6,15	6,15
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		100,86G	100,91 G	0,37	0,37
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		89,07G-9,59G	89,09 G	8,35	8,34
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		103,67G-3,67G-3,67G-3,59G-3,58G-3,57G-3,57G-3,54G-3,58G	103,68 G	0,14	0,14
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		100,7G-0,7G-0,7G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,73 G	0,01	0,01
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		101,42G-1,31G	101,44 G	0,17	0,17
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,47G-8,47G-8,47G-8,43G- 108,4G-8,4G -8,39G-8,4G-8,39G-8,39G	108,48 G	0,12	0,12
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		111,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,05G-1,05G-1,03G-1,02G	111,08 G		
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		103,29G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G	103,29 G		
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		101G-0,76G	101 G	1,54	1,54
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)		99,74G-9,69G	99,74 G	1,29	1,29
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 3,29325%, zinsv. v. 14.03.19-13.06.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		98,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	98,54 G	3,88	3,88
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)		100,34G-0,36G	100,36 G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		101G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	101,02 G	0,04	0,04
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		99,64G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,65 G	0,4	0,4
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,2G-9,25G	99,32 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)		102,09G-2,07G	102,07 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	96,9G-6,88G-6,88G-6,88G-6,88G-6,88G-6,87G-6,87G-6,87G-6,85G-6,85G	96,83 G	1,39	1,39	
skr	100.000	12.05.20	12.05.	A1G2FG	SE0002576561	Swedbank Hypotek AB Hypotheken-Pfandbriefe 5,7000000000000002%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180		106,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G	106,13 G			
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		100,78G-0,77G	100,79 G	0,08	0,08	
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674			100,82G-0,75G	100,84 G			
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912			101,82G-1,82G-1,82G-1,77G-1,77G-1,74G-1,7G-1,66G-1,65G-1,65G-1,6G	101,82 G			
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		102,04G	102,08 G			
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510			101,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G	101,53 G			
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,25G-9,25G-9,25G-9,25G-9,24G-9,22G-9,22G-9,22G-9,22G-9,22G	99,25 G	2,75	2,74	
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		101,01G-1,01G	101,02 G			
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825			102,93G	102,94 G			
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		102,85G-2,85G-2,85G-2,85G-2,83G-2,81G-2,8G-2,79G-2,79G-2,78G-2,77G	102,87 G			
Euro	1.000	05.10.20	05.10.	A1Z7J2	XS1300812077	0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20)	S s	101,03G-1,03G	101,03 G			
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		101,7G-1,51G	101,72 G	0,06	0,06	
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			103,99G-3,63G	104,05 G	0,41	0,41	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			102,06G	102,13 G	0,14	0,14	
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		106,78G-6,78G-6,78G-6,85G-6,85G-6,71G-6,71G-6,71G-6,58G-6,58G	106,8 G	1,04	1,04	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		98,56G-8,47G	98,6 G	1,17	1,17	
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			96,31G	96,3 G	1,8	1,8	
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		103,85G-3,9G-3,94G-3,87G-3,82G-3,84G-3,83G-3,81G-3,75G	103,9 G	0,45	0,45	
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	Swissport Financing S.à.r.l. Guaranteed Registered Notes 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		103,27G-3,27G	103,11 G	5,48	5,47	
Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179			106,92G-6,92G	106,92 G	7,69	7,67	
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		99,25G-8,96G	99,25 G	3,83	3,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S		103,37G-3,38G-3,38G-3,37G-3,33G-3,31G-3,31G-3,31G-3,31G-3,32G-3,31G	103,31 G	3,29	3,29
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		102,08G-2,13G-2,12G-2,03G-1,94G-1,92GG-1,87G-1,89G-1,87G-1,91G	102,13 G	3,41	3,4
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		103,93G-3,39G	103,91 G	1,35	1,35
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		110,77G-0,74G-0,76G-0,68G-110,63G-0,63GG-0,63G-0,63G-0,63G-0,63G-0,63G	110,79 G	0,59	0,59
Euro	1.000	10.07.19	10.07.	SYM770	DE000SYM7704	Symrise AG Senior Notes 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)		100,29G-0,29G-0,29G-0,29G-100,29G-0,29GG-0,29G-0,29G-0,29G-0,29G-0,29G	100,3 G	0,5	0,5
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		101,18G-0,96G	101,2 G	4,2	4,2
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		101,81G	101,95 G	4,98	4,98
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		101,4G-1,43G	102,08 G	4,67	4,67
Euro	100.000	02.11.21	02.11.	A1ZFCW	XS1050454682	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21)		102,83G-102,88G-2,85G	102,85 G	0,74	0,74
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		92,07G-2,05G-2,07G-1,96G-1,82G-1,76G-1,76G-1,85G-1,8G-1,71G	92,08 G	2,35	2,35
Euro	1.000	01.07.22	01.JJ	A1Z29P	XS1117292984	Synlab Bondco PLC Guaranteed Notes 6 1/4%, v. 17.06.15(22), EO-Notes 2015(15/22) Reg.S		102,82G-2,82G-2,8G-2,8G-2,77G-2,79G-2,79G-2,79G-2,79G-2,79G	102,81 G	5,36	5,35
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		105,67G-5,79G	105,79 G	6,76	6,75
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		102,78G-2,61G	102,77 G	0,62	0,62
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		97,05G-8,49G-8,29G-7,86G-7,86G-7,98G-8,23G-8,23G	98,34 G	3,53	3,53
US\$	1.000	15.03.25	15.MS	A19XU5	US871829BG12	3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25)		101,75G-1,7G	102,11 G	3,26	3,26
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		100,77G	100,11 G	4,45	4,45
US\$	1.000	15.04.24	15.AO	A18ZQ0	US87264AAQ85	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24)		103,9G-4,26G	104,24 G	5,09	5,09
US\$	1.000	15.04.22	15.AO	A19EWU	US87264AAR68	4%, v. 16.03.17(22), DL-Notes 2017(22)		101,33G-1,04G-1,05G-1,03G-1,27G-1,53G-1,52G-1,59G-1,47G	101,33 G	3,51	3,51
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		102,43G-2,22G-2,2G-2,22G-2,57G-2,51G-2,44G-2,48G-2,57G	102,55 G	4,68	4,68

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		111,67G-1,68G-1,68G-1,68G-1,68G- 111,68G -1,68G-1,68G-1,68G-1,74G	111,67 G	0,85	0,85
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		102,44G-2,2G	102,51 G	2,16	2,16
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		100,34G-0,24G-0,19G-0,14G-0,15G-0,21G-0,3G-0,35G-0,37G	100,41 G	3,59	3,59
Euro	1.000	28.05.20	28.05.	A1Z2E0	FI4000157078	Technopolis PLC Senior Notes 3 3/4%, v. 28.05.15(20), EO-Notes 2015(15/20)		100,72G-1G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	100,72 G	3,08	3,07
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		96,8G-6,91G-6,91G-6,97G-6,97G-6,44G-6,44G-6,44G-7,08G-7,08G	96,53 G	5,5	5,5
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		104,95G-5,93G-5,93G-5,91G-5,95G-5,78G-5,76G-5,76G-5,82G-5,82G	105,74 G	5,66	5,65
nkr	1.000.000	28.10.21	30.JAJO	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,2599999999999998%, 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	5,2	5,19
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		90,85G-1,09G	90,68 G	5,71	5,71
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		93,75G-3,84G	94,02 G	6,75	6,75
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			96,62G-102,67G	96,62 G	7,05	7,05
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			105,16G-5,21G	103,33 G	7,34	7,34
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	98,44G-7,95G-8,05G-7,95G- 97,96G - 7,95G -8,74G-9,18G-9,18G-8,74G	98,45 G	6,62	6,61
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		131,92G- 131,93G - 1,93G	131,77 G	4,57	4,57
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		100,98G-1,01G-1,01G-1G-0,99G-0,99G-0,99G-0,98G-0,97G	101,01 G	0,35	0,35
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684			101,96G-1,94G	101,99 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		101,49G-1,55G-1,55G-1,55G-1,55G- 101,54G/- 1,51G-1,43G-1,51G-1,55G-1,55G-1,53G	101,55 G	3,63	3,63
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999999%, v. 08.03.17(27), DL-Notes 2017(17/27)		101,33G-1,89G-1,91G-1,67G-2,27G-2,31G	102,17 G	3,8	3,8
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		102,68G-2,64G-2,32G-2,58G-2,3G-2,35G-2,29G-2,29G	103,21 G	5,12	5,12
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		97,65G-7,96G	97,55 G	4,89	4,89
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		97,7G-7,65G	97,66 G	5,11	5,11
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		100,6G-0,6G-0,57G-0,57G-0,6G-0,6G-0,6G-0,59G-0,59G	100,58 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		101,72G-1,2G	101,69 G	1,82	1,82
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		101,48G-1,48G-1,49G-1,46G-1,43G-1,42G-1,43G-1,4G	101,49 G	0,28	0,28
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		103,27G-3,28G-3,3G-3,14G-3,05G-3G-2,98G-3,03G-2,95G	103,26 G	1,02	1,02
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		103,9G-3,57G	103,92 G	0,92	0,92
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		104,8G-4,49G	104,75 G	0,73	0,73
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		107,73G	107,76 G	1,44	1,44
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		103,57G	103,64 G	1,28	1,28
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		102,29G-1,92G	102,28 G	1,19	1,19
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		102,76G-2,75G-2,75G-2,75G- 102,75G/-2,75GG- 2,75G-2,75G-2,75G-2,75G-2,76G	102,76 G		
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		103,72G-3,67G-3,69G-3,71G- 103,68G/-3,68GG- 3,68G-3,68G-3,68G-3,67G-3,67G	103,76 G	1,48	1,48
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		103,64G-3,65G-3,63G-3,64G- 103,64G/-3,64GG- 3,64G-3,63G-3,64G-3,63G-3,62G	103,64 G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		113,72G-3,72G-3,73G-3,68G- 113,65G/-3,64GG- 3,66G-3,65G-3,66G-3,62G-3,63G	113,74 G	0,34	0,34
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,86G-7,82G-7,82G-7,84G- 107,81G/-7,81GG- 7,82G-7,83G-7,82G-7,82G-7,81G	107,86 G		
Euro	100.000	29.05.19	29.05.	A1HK6M	XS0934042549	2,7360000000000002%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)		100,31G- 100,26G/-0,26G	100,26 G	0,55	0,54
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,49G	103,44 G	0,03	0,03
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,2G-6,21G-6,21G-6,18G- 106,17G/-6,16GG- 6,16G-6,16G-6,17G-6,17G-6,14G	106,22 G	0,26	0,26
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		113,62G- 113,4G/	113,61 G	1,54	1,54
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		102,26G	102,28 G	0,59	0,59
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		101,95G-1,45G	101,93 G	1,63	1,63

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	Telia Company AB Medium - Term Notes 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,68G-1,65G-1,65G-1,65G- /111,69G/-1,69GG- 1,68G-1,69G-1,69G-1,69G-1,69G	111,69	G	0,21	0,21
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		114,6G-4,52G-4,56G-4,5G- /114,5G/-4,45G-4,44G- 4,44G-4,42G-4,4G-4,39G	114,58	G	0,59	0,59
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		113,34G-3,38G-3,44G-3,34G- /113,25G/-3,21GG- 3,21G-3,19G-3,19G-3,16G-3,11G-3,11G	113,42	G	1,34	1,34
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		103,64G-3,65G-3,65G- /103,65G/-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G	103,67	G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,87G-0,87G-0,86G-0,86G- /110,85G/-0,84GG- 0,84G-0,84G-0,84G-0,84G-0,84G	110,9	G	0,28	0,28
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		120,92G-0,92G-0,93G-0,72G- /120,42G/-0,36GG- 0,27G-0,25G-0,27G-0,07G	120,93	G	1,89	1,89
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)		95,19G-5,09G-5,19G-4,73G-4,51G-4,43G-4,44G-4,47G-4,23G-4,22G	95,07	G	2,06	2,06
skr	10.000	04.10.77	04.JAJO	A19FPA	XS1590783533	Telia Company AB Subordinated Floating Rate Notes 2,923%, zinsv. v. 04.04.19-03.07.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		101,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	101,8	G	2,89	2,89
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)		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05	G	3,21	3,21
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)		101,56G-1,7G	101,67	G	2,94	2,94
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.18-15.05.19, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		110,94G-0,93G-0,94G-0,92G- /110,92G/-0,91GG- 0,89G-0,88G-0,89G-0,87G-0,87G	110,97	G	0,21	0,21
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		102,78G-2,79G-2,81G-2,63G-2,55G-2,53G-2,48G-2,48G-2,43G-2,39G	102,8	G	0,77	0,77
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		105,52G-5,53G	105,67	G	3,24	3,24
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		106,78G-6,78G-6,78G-6,75G- /106,75G/-6,75GG- 6,75G-6,75G-6,75G-6,75G-6,75G	106,81	G	2,24	2,24
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		106,85G-6,83G-6,83G-6,83G- /106,83G/-6,83GG- 6,83G-6,83G-6,83G-6,83G-6,83G	106,86	G	0,05	0,05
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,08G-4,04G-4,03G-4,05G- /104,05G/-4,05GG- 4,05G-4,05G-4,05G-4,05G-4,08G	104,04	G		
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		111,38G-1,38G-1,38G-1,38G- /111,38G/-1,36GG- 1,36G-1,36G-1,35G-1,35G-1,35G-1,36G	111,38	G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	Telstra Corp. Ltd. Medium - Term Notes 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		109,87G-9,81G-9,81G-9,77G-109,75G-9,75GG-9,75G-9,75G-9,75G-9,75G-9,75G	109,9 G	0,27	0,27
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		102,13G	102,19 G	1,15	1,15
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		104,75G-4,2G	104,65 G	4,39	4,39
	250.000	19.02.20	19.FA	A1ATLJ	SG7V23953782	Temasek Financial [I] Ltd. Medium - Term Notes 3,2650000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20)		100,9G-0,9G-0,9G-0,9G-0,9G-100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,93 G	2,19	2,19
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 3,3660000000000001%, zinsv. v. 22.01.19-22.04.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,15G-9,14G	99,14 G	3,66	3,66
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		99,14G-9,04G	99,26 G	3,28	3,28
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		97,77G-7,64G	97,9 G	3,95	3,95
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		94,38G-4,16G	94,44 G	4,43	4,43
Euro	1.000	16.09.24	30.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 31.01.19-29.04.19, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		99,38G-9,25G	99,22 G	5,52	5,51
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		107,56G-7,81G	107,73 G	5,31	5,31
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		102,49G-2,49G-2,55G-2,42G-2,29G-2,22G-2,23G-2,22G-2,15G-2,15G	102,51 G	0,69	0,69
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)		106,36G-6,37G-6,37G-6,12G-5,91G-5,91G-5,91G-5,91G-5,91G-5,79G-5,77G	106,37 G	1,49	1,49
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	101,99G-1,62G	101,97 G	0,48	0,48
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)		103,84G-3,4G	103,92 G	1,02	1,02
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		116,63G-6,62G-6,62G-6,62G-116,62G-6,62GG-6,62G-6,62G-6,62G-6,62G-6,62G	116,68 G	0,28	0,28
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		103,42G-3,44G-3,43G-3,43G-103,43G-3,43GG-3,43G-3,41G-3,42G-3,41G-3,42G	103,45 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)		101,82G-1,82G-1,82G-1,81G-1,8G-1,8G-1,79G-1,79G-1,8G-1,79G-1,79G	101,83 G	0,04	0,04
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)		107,67G-7,66G-7,71G-7,53G-7,42G-7,37G-7,35G-7,35G-7,38G-7,33G	107,65 G	0,81	0,81
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		111,98G-2,21G-2,21G-2,14G-112,14G-2,14GG-2,14G-2,14G-2,14G-2,14G-2,14G	112,16 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		103G-3,12G	103,13	G		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,47G-4,08G-3,96G-3,96G- 103,96G -3,96G-3,96G-3,96G-3,96G	104,08	G	0,42	0,42
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)		107,45G-7,35G-7,35G-7,36G- 107,34G -7,35G-7,35G-7,35G-7,34G-7,34G	107,38	G	0,99	0,99
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		105,72G	105,76	G	1,25	1,25
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900	Tereos Finance Groupe I Obligations 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20)		99,03G-9,03G-9,03G-9,03G- 99,03G -9,03G-9,03G-9,03G-9,03G	99,03	G	5,39	5,37
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		102,38G-2,38G-2,38G-2,37G- 102,37G -2,36G-2,37G-2,37G-2,37G-2,36G-2,36G	102,38	G	0,61	0,61
Euro	1.000	01.07.19	01.07.	A1ZLDH	XS1082970853	1 3/8%, v. 01.07.14(19), EO-Medium-Term Notes 2014(19)		100,22G-0,19G-0,19G-0,15G- 100,15G -0,15G-0,15G-0,15G-0,15G	100,19	G	0,65	0,65
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		107,18G-7,21G-7,25G-7,24G- 107,18G -7,18G-7,16G-7,16G-7,13G-7,09G	107,1	G	1,09	1,09
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	101,73G-1,72G	101,68	G	0,98	0,98
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		125,76G-5,63G-5,67G-5,36G-5,19G-5,04G-4,76G	125,3	G	3,69	3,69
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		117,37G-7,43G-7,54G- 117,2G -7,06G-6,95G-6,93G-6,79G-6,86G	117,57	G	4,54	4,54
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		85,57G-5,71G-5,69G-5,71G-5,78G-5,78G-5,57G-5,57G	85,81	G	8,44	8,43
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		102,49G-2,49G	102,49	G		
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		93,17G-3,33G	93,11	G	5,02	5,01
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(36)		97,97G-7,83G	97,79	G	6,46	6,46

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		97,68G-7,59G-7,59G-7,59G-7,79G-8,07G-8,03G-8,09G-8,09G	97,68 G	4,49	4,48
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S 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)		102,25G-2,25G	102,25 G	2,48	2,48
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024			100,77G-0,77G	100,77 G	4,4	4,39
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			89,93G-9,93G-9,87G-9,9G-9,98G-90,03G-0,5G-0,26G-0,27G	89,78 G	2,48	2,48
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		79,2G-9,63G	79,19 G	4,04	4,04
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109			99,13G-9,2G-9,13G-9,13G-9,25G-9,23G-9,25G-9,25G-9,25G	99,2 G	0,75	0,75
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		85,25G-5,27G-5,27G-5,27G-5,52G-5,52G-5,77G-5,77G-5,77G-5,77G	85,27 G	4	4
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		94,98G-4,98G-5G-5,13G-5,13G-5,25G-5,25G-5,25G-5,25G	94,88 G	2,53	2,53
US\$	1.000	19.07.19	19.JJ	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19) 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, 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		99,32G-9,46G	99,45 G	3,4	3,4
US\$	1.000		21.JJ	A184FN	US88167AAC53			95,25G-5,84G	95,24 G	4,19	4,18
US\$	1.000		21.JJ	A184FP	US88167AAD37			89,67G-90,06G	89,59 G	5,52	5,51
US\$	1.000		01.03.28	01.MS	A19XUG		USN8540WAB02		101G-1G	101 G	6,71
US\$	1.000	01.10.26 01.10.46	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		82,58G-3,17G	82,57 G	6,07	6,06
US\$	1.000		01.AO	A184FR	US88167AAF84			72,04G	71,85 G	6,34	6,34
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		93,17G-3,19G	93,42 G	2,13	2,13
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	Texas Instruments Inc. Registered Notes 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		99,23G-9,14G-9,14G-9,15G-9,1G-8,95G-9,2G-9,17G-9,18G-9,2G	99,23 G	2,55	2,55
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		97,37G-7,37G-7,37G-7,37G-7,37G-7,49G-7,49G-7,49G-7,49G-7,49G	97,37 G	4,06	4,06
US\$	1.000	24.04.19	24.AO	A1ZG0L	XS1057852912	TF Varlik Kiralama A.S. Registered Notes 5 3/8%, v. 24.04.14(19), DL-Notes 2014(19)		100,09G-0,09G-0,14G-0,14G- 100,14G - 0,14GG -0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G		
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 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)		102,42G-2,36G	102,41 G	0,18	0,18
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115			101,79G	101,8 G	0,51	0,51
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105			104,63G-4,6G-4,61G-4,61G- 104,61G - 4,62GG -4,62G-4,62G-4,59G-4,61G-4,63G	104,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		115,4G-4,88G-5,01G-4,59G-114,4G-4,25G-4,11G-3,96G-4,05G	115,4 G	3,19	3,19
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		122,37G-2,37G-2,57G-1,95G-121,69G-1,75G-1,49G-1,34G-1,15G-1,24G	122,24 G	3,41	3,41
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		101,29G-0,25G-0,06G-0,55G-1,02G-1,01G-1,05G-1,08G	101,14 G	3,14	3,14
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		102,58G-2,45G-2,54G-2,13G-1,92G-1,64G-2,27G-2,31G	102,64 G	4,1	4,1
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		108,62G-8,24G-8,22G-8,19G-8,2G-8,62G-8,62G-8,62G-8,62G-8,72G	108,62 G	6,04	6,04
US\$	1.000	endlos	05.MN	A1APM1	XS0462883603	The Bank of East Asia Ltd. Undated Floating Rate Notes 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.)		102,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	102,3 G		
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 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-101,2G-1,2G-1,2G-1,2G-1,14G-1,18G-1,18G-1,19G-1,19G	101,16 G	3,56	3,56
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		100,63G-0,92G-0,86G-0,56G-0,57G-1,01G-1,01G-1,1G-1,05G	100,83 G	3,33	3,33
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		102,08G-1,87G	102,09 G	3,01	3
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		99,64G-9,64G-9,64G-9,56G-9,52G-9,5G-9,55G-9,5G-9,5G	99,64 G	2,81	2,8
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		102,22G-2,13G	102,28 G	2,96	2,96
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		102,69G-2,71G-2,7G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,83 G	3,1	3,1
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		97,25G-7,1G-6,87G-6,89G-6,86G	97,33 G	3,42	3,42
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	94,75G-5,09G	95,08 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,29%, zinsv. v. 05.04.19-04.07.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		101G-0,98G	101 G	0,01	0,01
Euro	100.000	14.01.20	14.JAJO	A1ZUS0	XS1166454915	0,072%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,2G-0,2G	100,19 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 3,2466300000000001%, zinsv. v. 07.03.19-06.06.19, v. 07.03.17(22), DL-FLR Notes 2017(22)		98,09G-100,11G-0,13G-0,11G-0,12G-0,26G-0,26G-0,26G-0,26G-0,26G	100,35 G	3,19	3,19

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	The Coca-Cola Co. Registered Notes 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		98,96G-8,9G-9,29G-9,04G-8,87G-8,89G	98,95 G	3,08	3,08
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		100,84G-0,84G-0,84G-0,84G-0,82G-0,84G-0,84G-0,83G-0,83G-0,83G	100,91 G	2,63	2,62
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		99,81G-9,69G-9,71G-9,62G- 99,55G-9,49G -9,61G-9,66G-9,66G-9,68G	99,84 G	2,6	2,6
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		99,8G-9,81G-9,82G-9,79G- 99,78G -9,76G-9,78G-9,63G-9,77G-9,78G-9,78G	99,69 G	2,61	2,61
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		102,51G-2,54G-2,37G- 102,31G -2,27G-2,28G-2,37G-2,37G-2,41G-2,41G	102,56 G	2,65	2,65
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		98,89G-8,97G	99,02 G	2,58	2,58
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		100,67G-0,51G	100,79 G	2,81	2,81
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		103,92G- 103,96G-3,96G	103,98 G		
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		109,24G-9,23G-9,23G-9,23G-9,11G- 109,04G -9,04G-9,04G-9,04G-9,04G	109,27 G	0,63	0,63
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,39G-2,32G	102,44 G	0,15	0,15
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		103,25G	103,36 G	0,7	0,7
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		104,42G-3,79G	104,52 G	1,36	1,36
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,48G-0,4G	100,49 G	0,01	0,01
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		100,76G-0,41G	100,75 G	0,69	0,69
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		100,94G	100,97 G	1,16	1,16
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		41,86G-1,79G-2,2G- 41,85G -1,85G-1,87G-1,84G-1,82G-2,29G	41,84 G		
US\$	1.000	15.11.20	15.MN	A1A3H8	US260543CC57	The Dow Chemical Co. Registered Notes 4 1/4%, v. 09.11.10(20), DL-Notes 2010(10/20)		101,49G-1,82G	101,79 G	3,08	3,08
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88	4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		102,63G-2,63G-2,6G-2,6G-2,56G-2,51G-2,52G-2,53G-2,52G-2,53G	102,62 G	3,12	3,12
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		96G-5,93G-5,99G-5,66G- 95,54G -5,2G-5,46G-5,46G-5,87G-5,86G	96,04 G	4,72	4,72
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		100,03G-99,97G-9,98G-9,88G- 99,83G-9,82G -9,82G-9,84G-9,81G-9,91G-9,91G	100,03 G	3,05	3,05
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		97,65G-8,21G	98,25 G	4,46	4,46
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		97,99G-8,19G-8,27G-8,01G- 97,88G-7,81G -7,44G-8,48G-8,48G-8,36G-8,39G	98,62 G	4,79	4,79
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		106,06G	105,82 G	3,55	3,54
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		107,44G-6,99G	107,55 G	3,96	3,96
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		113,09G	113,1 G	4,78	4,78
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		104,76G-4,94G-4,69G-4,59G-4,29G-4,82G-4,06G-4G	104,72 G	3,95	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	The Estée Lauder Companies Inc. Registered Notes 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,52G-9,51G-9,57G-9,41G-9,23G-9,24G-9,26G-9,25G-9,2G-9,21G	99,54 G	3,29	3,29
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42	1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	99,2 G	2,76	2,75
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	The Export-Import Bank of Korea Medium - Term Notes 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		103,37G-3,37G	103,39 G	2,8	2,8
A\$	1.000	26.09.19	26.MS	A19K5T	XS1111630734	3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		100,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53 G	2,31	2,29
A\$	2.000	24.04.19	24.04.	A1HJ0P	XS0921309919	4 3/4%, v. 24.04.13(19), AD-Medium-Term Notes 2013(19)		100,02G-0,05G-0,05G-0,05G-0,05G-100,05G-0,05GG-0,05G-0,05G-0,05G-0,05G	100,05 G	2,42	2,39
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		102,11G-2,11G-2,11G-2,11G-2,11G-102,11G-2,11GG-2,1G-2,1G-2,1G-2,09G-2,09G	102,12 G		
A\$	2.000	12.09.19	12.09.	A1HQUZ	XS0970697941	5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		101,16G-1,21G-1,21G-1,21G-1,21G-101,21G-1,18GG-1,21G-1,21G-1,21G-1,21G-1,21G	101,2 G	2,31	2,29
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328	4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24)		97,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	97,19 G	5,24	5,23
A\$	2.000	25.02.20	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		102,27G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,09 G	2,38	2,37
A\$	10.000	17.04.19	17.AO	A1ZGTL	AU3CB0220184	4 1/2%, v. 17.04.14(19), AD-Medium-Term Notes 2014(19)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,98 G	8,81	8,81
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		104,69G-4,7G-4,68G-4,68G-104,68G-4,68GG-4,68G-4,68G-4,68G-4,68G	104,77 G	2,47	2,46
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)		100,33G	100,35 G	0,31	0,31
US\$	1.000	26.05.19	26.MN	A1813D	US302154CB33	The Export-Import Bank of Korea Registered Notes 1 3/4%, v. 26.05.16(19), DL-Notes 2016(19)		99,86G-9,9G-9,9G-9,9G-9,9G-9,88G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 G	2,67	2,63
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		96,03G-6,03G-5,97G-5,77G-5,7G-5,77G-5,74G-5,74G-5,71G-5,75G	96,02 G	3,33	3,33
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,65G-9,66G-9,66G-9,65G-9,62G-9,6G-9,59G-9,63G-9,64G-9,64G	99,65 G	2,86	2,86
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		104,13G-4,14G-4,14G-3,98G-3,97G-3,94G-3,94G-3,94G-3,94G-3,94G	104,14 G	3,12	3,12
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,58G-9,58G-9,58G-9,58G	99,6 G	2,83	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
BRL	400.000	16.03.21	16.MTL	A19H1X	XS1369735680	The Goldman Sachs Group Inc. DWM 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21)	S s	104,524G-4,524G-4,524G-4,524G-4,524G-4,524G-4,524G-4,524G	104,524 G	7,2	7,19
nz\$	1.000	17.12.19	17.JD	A1ZTZB	XS1153303810	The Goldman Sachs Group Inc. Bonds 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19)		101,74G-1,74G	101,75 G	2,57	2,56
Euro	1.000	29.04.19	29.JAJO	A180S8	XS1402235060	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,393%, zinsv. v. 29.01.19-28.04.19, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) 0,322%, zinsv. v. 11.03.19-09.06.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)	S s	100,02G-0,02G	100,02 G	0,29	0,29
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526			100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11 G		
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,311%, zinsv. v. 26.03.19-25.06.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,141%, zinsv. v. 18.03.19-16.06.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20)	S s	99,16G-9,16G	99,11 G	0,5	0,5
Euro	1.000	16.12.20	18.MJSD	A19XU0	XS1791719534			100,09G-0,08G	100,09 G		
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,694%, zinsv. v. 28.01.19-28.04.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F 0,39%, zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)	S s	101,36G-1,39G	101,37 G	0,08	0,08
Euro	1.000	29.05.20	28.FMAN	A1Z19X	XS1240146891			100,53G-0,53G	100,53 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	4,2288800000000002%, zinsv. v. 28.02.19-28.05.19, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		102,41G-2,28G-2,28G-2,28G-2,41G-2,41G-2,41G-2,41G-2,41G	102,41 G	3,71	3,71
Euro	1.000	29.10.19	29.JAJO	A1ZRPG	XS1130101931	0,443%, zinsv. v. 29.01.19-28.04.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,31G-100,31G-0,31G	100,31 G		
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,694%, zinsv. v. 28.01.19-25.04.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	100,91G-0,88G-0,88G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,87 G	0,43	0,43
US\$	1.000	15.11.21	15.FMAN	A186ZN	US38145GAF72	The Goldman Sachs Group Inc. Floating Rate Notes 3,8537499999999998%, zinsv. v. 15.02.19-14.05.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21) 3,4082499999999998%, zinsv. v. 13.03.19-12.06.19, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,83G-0,91G	100,91 G	3,53	3,52
US\$	1.000	13.12.19	13.MJSD	A1898D	US38145GAK67			100,36G-0,38G-0,41G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,35 G	2,87	2,85
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23	3,8747500000000001%, zinsv. v. 28.01.19-25.04.19, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		100,67G-0,82G-0,81G-0,82G-0,81G-0,94G-1,03G-0,98G-0,98G-0,98G	100,94 G	3,58	3,58
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		98,76G-8,38G	98,68 G	3,59	3,58
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		99,08G-8,94G	99,34 G	3,98	3,98
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		101,8G-1,8G-1,8G-1,68G-1,65G-1,64G-1,64G-1,59G-1,58G	101,8 G	0,98	0,98
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	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)		113,1G	113,07 G	1,76	1,76
Euro	1.000	10.05.19	10.05.	A18XVN	XS1362373570			100,06G-0,06G	100,08 G		
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262			102,52G-2,53G-2,55G-2,49G-2,55G-2,53G-2,51G-2,5G-2,52G-2,48G-2,47G	102,47 G	0,88	0,88
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)	S s	98,96G-8,96G	99 G	0,69	0,69
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010			104,56G	104,52 G		
Euro	50.000	23.10.19	23.10.	A1AN2Z	XS0459410782			102,72G-2,71G-2,71G-102,71G/-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	102,72 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)		102,21G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,29 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	The Goldman Sachs Group Inc. Medium - Term Notes 1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,66G-0,81G-0,81G-0,81G- /100,81G/-0,81GG- 0,81G-0,81G-0,81G-0,81G-0,81G	100,82	G	0,61	0,61
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		110,01G-0,02G-0,03G-9,99G- /109,97G/-9,96GG- 9,95G-9,95-9,94G-9,95G-9,91G-9,91G	110,05	G	0,6	0,6
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,52G-3,52G-3,52G-3,52G- /103,52G/-3,51GG- 3,51G-3,52G-3,52G-3,51G-3,51G	103,53	G	0,01	0,01
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		102,84G-2,64G	102,91	G	1,24	1,24
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		105,62G-5,61G	105,62	G	0,67	0,67
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	106,01G-6,01G-6,04G-6,02G- /106,01G/-6G-6GG- 6G-5,98G-5,98G	106,03	G	0,11	0,11
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		111,47G-1,47G-1,48G- /111,31G/-1,3G-1,32G- 1,32G-1,34G-1,24G-1,3G	111,54	G	1,21	1,21
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		102,06G-2,07G-1,94G- /101,87G/-1,78G-2,11G- 2,13G-2,17G-2,16G	102,11	G	3,42	3,42
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		105,29G-5,33G-5,06G- /104,91G/-4,98G-5,22G- 5,13G-5,26G	105,36	G	4,5	4,5
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		106,88G- /106,88G/-6,84G	106,88	G	0,84	0,84
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		103,35G-3,37G-3,37G-3,42G-3,38G-3,45G-3,45G-3,44G-3,41G-3,41G	103,35	G	0,33	0,33
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		99,17G-9,35G-9,35G-9,35G-9,35G-9,57G-9,57G-9,57G-9,57G-9,57G	99,57	G	2,85	2,85
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,73G-9,6G-9,59G-9,16G-9,71G-9,71G-9,7G-9,7G	99,71	G	2,78	2,77
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		99,84G-100,09G	100,05	G	2,84	2,84
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		99,75G-9,74G-9,66G-9,64G-9,64G-9,65G-9,75G	99,73	G	3,11	3,11
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		100,61G-0,42G-0,39G-0,2G-0,21G-0,42G-0,68G-0,69G-0,67G	100,84	G	3,78	3,78
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		100,08G-99,93G	100,23	G	3,24	3,24
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		104,92G-4,87G-4,88G-4,82G- /104,81G/-4,85GG- 4,93G-4,94G-4,93G-4,93G	104,92	G	3,02	3,01
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,13G-7,04G-7,05G-6,97G- /106,93G/-6,89GG- 6,99G-7,03G-7,06G-7,03G	107,11	G	3,11	3,1
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		101,23G-1,36G-1,26G-1,31G-1,5G-1,41G	101,76	G	3,25	3,25
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		101,16G-1,09G-1,12G-0,98G-0,86G-0,88G-0,92G-0,92G-1G-0,98G	101,15	G	3,6	3,6
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		106,13G-5,97G	106,15	G	4,42	4,41
A\$	10.000	21.08.19	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		100,96G-0,97G-0,97G-0,97G- /100,97G/-0,97GG- 0,97G-0,97G-0,97G-0,97G-0,97G	101	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	The Goldman Sachs Group Inc. Registered Notes 4%, v. 03.03.14(24), DL-Notes 2014(24)		103,1G-3,1G-3,06G-2,8G- 102,72G -2,7G-2,78G-2,91G-2,96G-2,97G	103,07 G	3,36	3,36
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		105,04G-5,12G-5,12G-5,08G- 105,02G -5,02GG-5,02G-5,02G-5,02G-5,02G	105,15 G	2,54	2,54
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)		99,82G-9,89G	99,92 G	2,78	2,76
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		99,96G-9,96G-9,74G-9,74G-9,56G-9,56G-9,57G-9,83G-9,8G-9,81G	99,95 G	3,57	3,57
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,77G-9,59G-9,59G-9,59G-9,63G-9,75G-9,75G-9,74G-9,75G-9,75G	99,77 G	2,87	2,87
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		123,01G-3,01G-3,01G-3,01G- 123,01G -3,01GG-3,02G-3,02G-3,02G-3,02G-3,02G	123,01 G	4,91	4,91
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		105,63G-5,52G-5,52G-5,43G-5,04G-5,53G-6,14G-6,09G	105,64 G	4,8	4,8
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		109,9G- 110,03G -0G	109,9 G	0,68	0,68
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		96,27G-7,26G	96,23 G	5,54	5,54
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		93,14G-3,91G-3,88G-3,85G-4,28G-4,09G-4,28G	94 G	5,87	5,87
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		100,93G-1,31G	101,13 G	4,86	4,85
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		102,94G-2,94G	102,94 G	6,67	6,66
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		100,81G-0,8G	100,99 G	2,72	2,72
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		83,24G-4,57G-4,57G-4,66G-4,61G-4,75G-4,84G-4,08G-4,08G-4,08G	84,22 G	9,47	9,45
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		102,17G-2,53G-2,53G-2,53G-2,12G-2,12G-2,19G-2,19G-2,19G	102,07 G	6,95	6,94
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		99,17G-9,84G	99,17 G	7,6	7,57
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		99,7G-9,92G	99,91 G	6,02	5,99
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	The Home Depot Inc. Floating Rate Notes 2,7484999999999999%, zinsv. v. 05.03.19-04.06.19, v. 05.06.17(20), DL-FLR Notes 2017(20)		99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,83 G	2,93	2,93
US\$	1.000	01.03.22	01.MJSD	A2RU32	US437076BU55	2,9361299999999999%, zinsv. v. 01.03.19-02.06.19, v. 06.12.18(22), DL-FLR Notes 2018(22)		99,83G-9,83G	99,83 G	3,03	3,03
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		99,1G-9,14G-9,14G-9,12G-9,1G-9,1G-9,12G-9,1G-9,1G-9,1G	99,17 G	2,63	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	The Home Depot Inc. Registered Notes 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		100,29G-0,29G-0,29G-0,29G-0,29G-99,87G-9,83G-9,83G-9,83G-9,83G	100,68	G	3,95	3,95
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		104,42G-4,33G-4,32G-4,21G-4,07G-4,22G-4,16G-4,19G-4,21G-4,19G	104,41	G	2,84	2,83
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		112,6G-3,35G-3,45G-3,1G-3,27G-3,27G-3,61G-3,58G-3,27G	114,12	G	4,07	4,06
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		101,72G-1,58G	101,73	G	2,69	2,69
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		105,63G-5,33G	105,57	G	3,28	3,28
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		109,56G-9,09G	109,57	G	4,01	4,01
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		101,31G-1,22G	101,36	G	3,26	3,25
BRL	10.000	05.07.19	05.JJ	A19G6F	XS1435770232	The Korea Development Bank DWM 7,7300000000000004%, v. 05.07.16(19), RB/YN-Medium-Term Nts 2016(19)		100,29G-0,29G-0,29G-0,34G-0,34G-0,34G-0,34G-0,33G-0,34G-0,34G	100,29	G	6,17	6,03
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		105,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G	106,22	G	3,09	3,09
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,89G-3,89G	103,9	G	2,56	2,56
US\$	1.000	30.09.19	30.MS	A1863F	US501044DD07	The Kroger Co. Registered Notes 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19)		99,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	99,33	G	3,01	2,99
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		90,55G-0,08G-89,79G-90,51G-89,86G-9,86G-9,86G	90,57	G	5,2	5,2
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		100,79G-0,89G	101,06	G	3,11	3,11
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		103,17G-3,19G	103,21	G	4,14	4,14
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		102,36G-1,78G	102,5	G	5,35	5,35
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		133,91G-3,94G-3,97G-3,74G-133,64G-3,65GG-3,55G-3,62G-3,62G-3,53G-3,52G	133,97	G	0,61	0,61
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		101,36G-1,18G	101,35	G	0,28	0,28
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		104,09G-3,78G	104,2	G	0,87	0,87
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,81G-6,82G-6,79G-6,79G-106,76G-6,74GG-6,73G-6,72G-6,72G-6,73G-6,7G	106,81	G		
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,34G-5,44G-5,44G-5,44G-105,44G-5,41GG-5,41G-5,41G-5,41G-5,41G-5,27G	105,34	G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		104,6G-4,3G	104,52	G	0,17	0,17
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		101,97G-1,76G	102,05	G	0,3	0,3
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		104,11G	104,15	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	The Procter & Gamble Co. Registered Bonds 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		108,82G-7,76G	108,74 G	1,42	1,42
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		129,81G-9,51G	131,49 G	3,37	3,37
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89			97,86G-7,94G-7,94G-7,9G-7,86G-7,85G-7,94G-7,85G	97,98 G	2,59	2,59
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62			97,13G-7,18G-7,18G-6,39G-6,5G-6,95G-6,95G-6,96G-6,96G	97,15 G	2,92	2,92
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07			98,71G-8,67G	99,1 G	2,94	2,94
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066			99,13G-9,05G-9,17G-9G-8,9G-8,82G-8,81G-8,78G-8,75G-8,73G	99,04 G	1,6	1,6
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652			99,6G-9,67G-9,86G-9,57G-9,36G-9,26G-9,18G-9,1G-9,07G	99,6 G	1,9	1,9
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91			98,77G-8,73G-8,75G-8,64G-8,59G-8,59G-8,56G-8,58G-8,59G	98,81 G	2,61	2,61
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74			100,05G-99,79G-9,65G-9,45G-9,65G-9,56G-9,61G-9,61G	100,17 G	2,92	2,92
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02			98,91G-8,92G	99,04 G	3,59	3,59
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88			99,25G-9,36G	99,5 G	3,01	2,99
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11		102,29G-2,17G-2,18G-2,1G-2,1G-101,92G-1,85G-1,84G-2,17G-1,93G-1,94G-1,93G	102,29 G	2,64	2,64	
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		103,19G-3,15G-3,15G-3,16G-3,14G-3,13G-3,16G-3,16G-3,16G-3,16G	103,05 G	1,17	1,16
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)		102,55G-2,46G	102,5 G	1,37	1,37
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)		105,93G-5,93G	105,75 G	0,96	0,96
Euro	1.000	25.06.19	25.06.	A1ZK4W	XS1080952960			100,32G-0,32G-0,32G-0,32G-0,32G-100,32G-0,32G-0,32G-0,32G-0,32G	100,33 G		
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		106,68G-6,71G-6,76G-6,59G-106,5G-6,5G-6,49G-6,67G-6,75G-6,74G	106,7 G	4,35	4,35
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		107,05G-7,22G-7,22G-7,21G-107,2G-7,2G-7,26G-7,26G-7,26G	107,13 G	4,31	4,31
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		103,29G-3,29G-3,29G-3,12G-103,06G-3,07G-3,03G-3,01G-3,05G-3,05G-3,03G	103,29 G	4,5	4,5
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		102,02G-2,56G-2,56G-2,52G-2,51G-2,49G-2,49G-2,49G-2,51G-2,51G-2,51G	102,52 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		107,74G-7,36G-7,39G-7,36G-7,35G-7,77G-7,77G-7,77G-7,77G	107,74	G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	101,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,48G-1,51G	101,39	G	5,48	5,48
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,588630000000002%, zinsv. v. 08.04.19-07.07.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		101G-1,36G	101,15	G	2,91	2,91
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,172%, zinsv. v. 08.03.19-09.06.19, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		100,5G-0,5G	100,5	G		
Euro	1.000	29.07.19	29.07.	A1ZMLD	XS1091094448	The Toronto-Dominion Bank Hypotheken-Pfandbriefe 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19)		100,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28	G		
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		102,1G-2,1G-2,1G-2,1G-2,08G-2,04G-2G-1,99G-1,98G-1,96G	102,15	G	0,1	0,1
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	101,23G-1,14G	101,21	G		
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)	S s	100,91G-0,89G	100,88	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)		102,4G-2,4G-2,4G-2,4G-2,4G- 102,4G/-2,4G -2,38G-2,38G-2,39G-2,38G-2,37G	102,41	G		
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,24G-0,42G	100,42	G	2,64	2,64
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		99,52G-9,66G	99,72	G	2,77	2,76
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		100,52G-0,61G	100,61	G	2,73	2,72
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		101,03G-1,07G	101,18	G	3,04	3,04
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		98,55G-8,37G-8,34G-8,19G-8,04G-8,25G-8,27G	98,55	G	3,84	3,84
US\$	1.000	04.03.20	05.MJSD	A19EBC	US25468PDR47	The Walt Disney Co. Floating Rate Medium -Term Notes 2,7451300000000001%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20)	S s	100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07	G	2,69	2,69
US\$	1.000	04.03.22	05.MJSD	A19EBD	US25468PDS20	3,0051299999999999%, zinsv. v. 04.03.19-03.06.19, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22)	S s	100,14G-0,14G-0,14G-0,14G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,19	G	2,96	2,96
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	2,7885%, zinsv. v. 05.03.19-04.06.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		99,27G-9,27G-9,27G-9,23G-9,27G-9,27G-9,27G	99,93	G	3,49	3,48
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	The Walt Disney Co. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		86,81G-7,27G	86,68	G	3,78	3,78
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,31G-9,33G-9,33G-9,32G-9,31G-9,29G-9,26G-9,32G-9,32G	99,29	G	2,75	2,75
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		99,43G-9,3G-9,3G-9,3G-9,28G-9,2G-9,19G-9,2G-9,2G	99,43	G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.20	05.JD	A19JQQ	US25468PDU75	The Walt Disney Co. Medium - Term Notes 1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20)		98,81G-8,81G-8,81G-8,81G-8,81G-8,98G-8,94G-8,94G-8,94G-8,94G	99 G	2,77	2,77
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		99,41G-9,51G-9,33G-9G-9,2G-9,32G-9,32G-9,36G-9,31G	99,57 G	3,07	3,07
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)		100,38G-0,38G-0,36G-0,3G-0,2G-0,27G-0,24G-0,24G-0,25G-0,25G	100,37 G	2,66	2,65
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		98,68G-8,82G	98,83 G	2,71	2,71
US\$	1.000	30.05.19	30.MN	A1VFTT	US25468PDA12	1,8500000000000001%, v. 02.06.14(19), DL-Medium-Term Nts 2014(14/19)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,91G-9,91G-9,91G-9,91G	99,9 G	2,6	2,57
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)		105,5G-5,5G-5,5G-5,17G-4,66G-4,73G-4,73G-5,18G-5,25G-5,25G-5,25G	105,75 G	3,83	3,83
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		100,98G-0,98G-0,98G-0,87G-0,8G-0,79G-0,79G-0,79G-0,74G-0,74G	100,97 G	0,61	0,61
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		102,23G-2,38G-2,44G-2,23G-2,07G-2,02G-2,01G-2,01G-1,94G-1,92G	102,41 G	1,16	1,16
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		103,99G-4,06G-4,1G-3,77G-3,82G-3,81G-3,8G-3,71G-3,71G	104,02 G	0,96	0,96
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		103,98G-3,64G	103,98 G	0,84	0,84
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		110,46G	110,38 G	2,17	2,17
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21)		101,14G-1,14G-1,15G-1,14G-1,15G-1,12G-1,13G-1,09G-1,11G-1,1G	101,16 G	3,13	3,13
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		107,86G- 107,82G-7,66G	107,88 G	0,69	0,69
Euro	1.000	15.07.23	15.JJ	A19TEU	XS1733231663	Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S		61,92G-1,81G	61,67 G	12,34	12,34
Euro	1.000	15.06.22	15.JD	A1895A	XS1531306717	Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S		73,06G-3,06G-3,06G-2,81G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	73,06 G	16,63	16,63
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		95,67G-5,67G	95,84 G	4,1	4,1
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		102,97G-2,97G-3,02G-2,99G-2,96G-3,17G-3,17G-2,91G-2,89G-2,91G	102,99 G	0,76	0,76
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		101,4G-1,36G-1,48G-1,47G-1,51G-1,51G-1,51G-1,51G-1,51G	101,44 G	0,8	0,8
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		101,98G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	102,25 G	2,09	2,09
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)		100,77G- 100,76G-0,77G	100,75 G	1,63	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.21	08.03.	A2AAPF	DE000A2AAPF1	thyssenkrupp AG Medium - Term Notes 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)		103,37G-3,3G-3,34G-3,33G-3,33G-3,33G-3,33G-3,35G-3,35G-3,34G-3,31G	103,33 G	0,98	0,98
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)		99,96G-9,96G-9,96G-100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	99,96 G	1,34	1,34
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)		101,6G-3,02-3,05-2,95G	102,45 G	2,23	2,23
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		103,21G-3,23G	103,18 G	2,25	2,25
Euro	1.000	31.03.20	16.FMAN	TS5C3B	XS1649889885	Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20) 6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		99G-9G	99 G	8,07	8,06
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545			98,02G-8,02G	98,02 G	7,93	7,93
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		97,83G-7,61G	98,28 G	5,77	5,77
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		117,35G-7,33G-7,33G-7,21G-6,92G-7,15G-7,16G-7,17G-7,18G-7,13G	117,35 G	3,67	3,67
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	10.07.19	10.JJ	A1ZLU5	XS1086071146	Titan Global Finance PLC Guaranteed Notes 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19)		100,69G-0,67G-0,69G-0,69G- 100,69G-0,69GG -0,69G-0,69G-0,69G-0,69G	100,69 G	1,28	1,27
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		100,04G	100 G	1,37	1,37
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		99,14G-9,14G-9,15G-9,11G-9,03G-9,01G-9,01G-9,03G-9,02G-9,03G	99,14 G	2,84	2,84
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	Tokyo, The Metropolis of... Senior Guarateed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,34G-9,35G-9,35G-9,35G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	99,38 G	2,75	2,75
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		99,9G-9,9G-9,9G-9,9G- 99,9G /-9,9G-9,65G-9,67G-9,69G-9,69G-9,69G	99,9 G	2,85	2,85
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)		102,65G-2,65G-2,65G-2,65G- 102,65G-2,64GG -2,64G-2,64G-2,64G-2,63G-2,63G	102,66 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
A\$	2.000	23.09.19	23.09.	A1ZP16	XS1112845638	Total Capital Canada Ltd. Medium - Term Notes 3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19)		100,72G-0,72G-0,69G- /100,68G //-0,68G-0,69G- 0,69G-0,69G-0,69G-0,69G	100,72	G	2,12	2,11
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		99,98G-9,98G-9,98G- 9,98G- 99,98G -9,98G- 9,98G-9,98G-9,98G-9,98G- 9,98G	99,99	G	2,15	2,14
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		113,55G- /113,42G - 3,06G	113,61	G	0,81	0,81
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		103,52G- /103,48G - 3,44G	103,54	G		
Euro	100.000	19.03.20	19.MJSD	A1ZSKH	XS1139316555	Total Capital International S.A. Floating Rate Medium -Term Notes zinsv. v. 19.03.19-18.06.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,21G-0,21G-0,24G- 0,24G- /100,24G - 0,24GG - 0,24G-0,24G-0,24G-0,25G- 0,25G	100,24	G	-0,27	
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	Total Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		103,74G-3,61G-3,62G- 3,52G- /103,41G - 3,35GG - 3,5G-3,48G-3,49G-3,53G- 3,5G	103,74	G	2,93	2,92
US\$	1.000	19.06.19	19.JD	A1VF0A	US89153VAM19	2,1000000000000001%, v. 23.06.14(19), DL-Notes 2014(14/19)		99,92G-9,73G-9,73G- 9,73G- 99,73G - 9,73GG - 9,75G-9,91G-9,91G-9,91G- 9,89G	99,91	G	2,74	2,71
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		100,21G-0,13G-0,13G- 0,14G- /100,08G - 0,06GG - 0,12G-0,12G-0,14G-0,14G- 0,14G-0,14G	100,19	G	2,7	2,7
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		101,96G-1,82G	101,99	G	3,26	3,26
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		101,05G-0,91G	101,04	G	0,04	0,04
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		102,6G	102,58	G	0,15	0,15
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		105,93G-5,37G	106,05	G	0,84	0,84
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		108,43G-8,42G-8,44G- 8,39G- /108,38G - 8,38GG - 8,38G-8,32G-8,32G-8,29G- 8,29G	108,43	G	0,01	0,01
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		106,05G-6,05G-6,1G-6,1G- /106,01G //-6G-6G-6,01G- 6,05G-6,05G-5,96G	106,12	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)		116,64G-6,5G-6,48G- 6,39G- /116,34G - 6,34GG - 6,35G-6,32G-6,32G-6,31G- 6,3G	116,54	G	0,37	0,37
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		114,52G-4,52G-4,54G- 4,44G- /114,38G - 4,38GG - 4,35G-4,32G-4,27G-4,27G	114,55	G	0,41	0,41
A\$	2.000	26.06.19	26.06.	A1ZLCL	XS1081434448	3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)		100,29G-0,32G-0,32G- 0,32G- /100,32G - 0,32GG - 0,34G-0,34G-0,34G-0,34G- 0,34G-0,34G	100,34	G	1,95	1,94
nz\$	2.000	01.07.19	01.07.	A1ZLDB	XS1082457604	5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		100,61G-0,59G-0,56G- 0,56G- /100,56G - 0,58GG - 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G	100,59	G	2,14	2,12
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,7G-3,66G-3,7G-3,7G- /103,7G //-3,7G-3,69G- 3,69G-3,69G-3,69G-3,68G	103,7	G	2,25	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	Total Capital International S.A. Medium - Term Notes 4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		101,85G-1,86G-1,8G-1,8G- /101,8G //-1,8G-1,83G-1,8G- 1,8G-1,8G	101,86 G	2,2	2,19
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,94G-1,95G-1,97G- 1,93G- /101,92G - 1,9G -- 1,9G-1,89G-1,88G-1,88G	101,94 G	1,11	1,1
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		106,59G-6,63G-6,63G- 6,65G-6,52G- /106,45G - 6,42G-6,35G-6,39G-6,39G- 6,3G-6,34G	106,58 G	0,29	0,29
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		105,21G-5,21G	105,23 G	2,2	2,2
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	Total Capital S.A. Guaranteed Registered Notes 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		102,03G-2G-2G-1,99G- /101,97G //-1,96G-2,01G- 2,04G-2,04G-2,04G-2,04G	102,09 G	2,71	2,71
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		105,5G-5,35G	105,46 G	3,25	3,25
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	Total Capital S.A. Medium - Term Notes 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,71G-0,71G-0,71G- 0,7G- /110,71G - 0,711G - 0,72G-0,72G-0,72G-0,7G- 0,7G	110,73 G		
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)		108,43G-8,44G-8,46G- 8,42G-8,47G-8,53G-8,56G- 8,56G-8,47G	108,45 G		
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	105,43G-5,35G-5,37G- 5,37G-5,37G-5,46G-5,47G- 5,57G-5,6G-5,6G	105,36 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	108,55G-8,94G	108,56 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.)		102,68G-2,75G	102,69 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.)		104,05G-4,25G	104 G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		98,97G-8,98G-8,98G- 8,97G-9,06G-9,08-8,88G- 8,87G-8,86G-8,85G	98,97 G	2,45	2,45
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		99,76G-9,76G-9,77G- 9,76G-9,74G-9,74G-9,74G- 9,74G-9,74G	99,75 G	2,3	2,3
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		102,86G-2,87G	102,88 G	2,2	2,2
A\$	1.000	27.08.19	27.FA	A19K5S	XS1100378725	3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,44G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G	100,45 G	2,16	2,14
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		102,32G-2,33G	102,36 G	2,19	2,19
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		100,58G-0,57G	100,6 G	2,16	2,15
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		101,39G-1,27G	101,44 G	0,18	0,18
A\$	1.000	15.05.19	15.MN	A1ZJHK	AU3CB0221133	4 1/4%, v. 15.05.14(19), AD-Medium-Term Notes 2014(19)		100,17G-0,17G-0,16G- 0,16G- /100,16G - 0,16GG - 0,16G-0,16G-0,16G-0,16G- 0,16G	100,17 G	2,24	2,22
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		100,11G-0,08G	100,11 G	-0,04	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		99,89G	99,9 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.22	10.01.	A2RV6S	XS1933829324	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		100,72G	100,76 G		
Euro	1.000	27.04.20	27.04.	A1Z0N5	XS1222731215	Trafigura Funding S.A. Medium - Term Notes 5%, v. 27.04.15(20), EO-Med.-Term Nts 2015(20)		99,86G-100,14G-0,3G-0,39G-0,05G-0,05G-0,05G-0,03G-0G-0G	100,09 G	5	4,99
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	92,37G-3,91G-3,94G-3,94G-3,65G-3,21G-3,21G-3,21G-3,21G-3,21G	93,21 G	5,78	5,78
ZAR ZAR	50.000 20.000	18.04.28 13.05.21	18.04. 13.MN	230466 A1HS47	XS0085235090 XS0992645274	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) 9 1/2%, v. 13.11.13(21), RC-Med.-Term Nts 2013(21)Reg.S		119,46G-9,63G 100,68G-0,71G-0,66G-0,76G-0,79G-0,81G-0,83G-0,77G-0,76G-0,75G	119,9 G 100,71 G	10,08 9,29	10,08 9,28
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.07.23 15.10.22 15.12.41 15.12.21	15.JJ 15.AO 15.JD 15.JD	A18372 A1G9H7 A1GX00 A1GXZW	USG90073AA86 US893830BC25 US893830AZ29 US893830BB42	Transocean Inc. Guaranteed Registered Notes 9%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21)		107,52G-7,7G 97,4G-7,52G 91,44G-4,66G 101,91G-2,15G	106,6 G 97,56 G 94,57 G 102,15 G	6,99 6,71 10,19 7,6	6,98 6,7 10,19 7,58
US\$ US\$ US\$	1.000 1.000 1.000	15.04.31 15.03.38 01.11.25	15.AO 15.MS 01.MN	404764 A0TNK0 A2RTMB	US893830AF64 US893830AT68 USG90073AD26	Transocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S		87,18G-7,45G 78,799999999999997 98,24G-8,27G	87,32 G 79,13 G 97,58 G	9,47 9,39 7,73	9,47 9,39 7,72
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		92,64G-2,48G	92,6 G	8,53	8,53
Euro Euro	1.000 1.000	08.10.20 16.09.24	08.10. 16.09.	A1HRU9 A1ZPSW	XS0977502110 XS1109744778	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		103,06G-103,06G-3,05G 105,81G-5,81G-5,81G-5,72G-105,67G-5,67GG-5,67G-5,67G-5,67G-5,67G	103,08 G 105,84 G	0,42 0,8	0,42 0,8
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		123,83G-3,82G-3,86G-123,38G/-3,41G-3,37G-3,31G-3,33G-3,45G	123,97 G	2,15	2,15
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		119,15G-9,15G-9,01G-118,28G/-8,32G-8,24G-8,22G-8,16G-8,19G	119,46 G	2,67	2,67
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		105,71G-5,05G	105,89 G	2,42	2,42
CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 29.10.19 17.09.25	04.12. 12.09. 25.05. 29.10. 17.09.	A0G27E A0GFEC A1AHDB A1HEU5 A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001003834 CZ0001004253	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s S s	124,06G-4,06G 102,96G-2,95G 119,91G-9,75G 99,85G-9,85G 104,23G-4,23G	124,28 G 102,95 G 119,75 G 99,85 G 104,23 G	2,5 1,61 1,64 1,78 1,7	2,5 1,6 1,64 1,77 1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.03.20	18.03.	A0D0AN	XS0215153296	Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)		103,8G- 103,86G - 3,83G	103,8	G		
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793							
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		112,25G-2,25G-2,25G-2,25G- 112,25G - 2,25G -2,25G-2,25G-2,25G-2,25G	112,25	G		
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		102,25G-2,3G	102,28	G	1,19	1,19
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		88,19G-7,6G	88,21	G	7,89	7,89
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		127,68G-7,68G-7,06G-6,56G-6,68G- 125,94G -5,94G-5,93G-5,84G-5,86G	127,78	G	8,37	8,37
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		98,92G-8,92G-8,44G-8,44G-8,6G- 98,36G -8,29G-8,29G-8,36G-8,36G-8,36G-8,34G	98,93	G	6,65	6,64
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		101,98G-1,81G-1,62G-1,72G- 101,68G - 1,68G -1,68G-1,67G-1,67G-1,89G	102,01	G	3,56	3,55
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		99,59G-9,59G-8,77G-8,33G-8,58G-8,66G-8,24G-8,24G-8,24G	99,22	G	8,37	8,37
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		99,92G-9,92G-9,92G-9,04G-9,04G- 99,04G -9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	99,92	G	7,72	7,72
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		100,59G-0,59G-0,41G-0,29G- 100,29G - 0,29G -0,28G-0,33G-0,23G-0,23G-0,22G	100,59	G	6,9	6,88
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		88,73G-8,73G-8,97G-8,16G-8,17G- 88,17G -8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	88,95	G	8,34	8,35
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		100,93G-0,93G-0,93G-0,8G- 100,8G - 0,8G -0,8G-0,8G-0,8G-0,74G	100,93	G	6,21	6,13
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		92,17G-2,19G-1,04G-1,04G- 91,04G - 1,04G -1,03G-1,02G-1,02G-1,04G	92,17	G	8,36	8,36
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		90,23G-0,23G-89,53G-9,63G-9,48G-9,47G-9,76G-9,4G-9,4G-9,42G-9,4G	90,53	G	7,97	7,97
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		77,76G-6,65G	77,76	G	7,97	7,97
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL		90,33G-0,34G-89,98G-9,81G-9,79G-9,79G-9,79G-9,81G-9,98G-9,97G-9,97G	90,53	G	5,19	5,19
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		85,15G-4,03G	85,19	G	7,79	7,78
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		89,71G-9,14G	90,29	G	7,91	7,9

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	Türkei, Republik Registered Notes 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		87,32G-6,43G-6,51G- /86,45G //-6,31G-6,29G- 6,35G-6,35G-6,37G-6,37G	87,68 G	8,27	8,27
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		80,83G-79,79G	80,99 G	8,13	8,13
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		96,2G-6,17G-5,69G-5,73G- /95,66G //-5,58G-5,69G- 5,62G-5,58G-5,58G-5,56G- 5,55G	96,24 G	6,93	6,93
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		88,23G-7,42G	88,31 G	7,08	7,08
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		72,79G-1,87G	73,23 G	7,53	7,54
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		94,26G-3,88G-3,86G- 3,89G- /93,83G - 3,82G G- 3,46G-3,37G-3,37G-3,38G- 3,38G	94,3 G	7,51	7,51
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		83,5G-3,5G-2,78G-2,84G- 2,72G-2,71G-2,67G-2,68G- 2,59G-2,58G	83,5 G	7,64	7,64
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		85,16G-5,11G-4,35G-4,4G- /84,32G //-4,21G-4,21G- 4,4G-4,4G-4,34G-4,34G- 4,27G	85,41 G	8,25	8,25
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		98,44G-8,3G-8,2G- /98,18G //-8,18G-8,09G- 8,1G-8,1G-8,03G-8,03G	98,54 G	4,68	4,68
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		98,75G-8,13G	98,75 G	5,53	5,53
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		101,79G-1,71G-1,55G- 1,55G- /101,55G - 1,55G G- 1,55G-1,55G-1,54G-1,54G- 1,54G	101,79 G	3,65	3,64
Euro	1.000	08.07.19	08.07.	A1ZLPK	XS1084838496	Türkiye Garanti Bankasi A.S. Medium - Term Notes 3 3/8%, v. 08.07.14(19), EO-Medium-Term Notes 2014(19)		99G- /99G - 9G	99 G	6,64	6,64
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	Türkiye Is Bankasi A.S. Medium - Term Notes 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		93,7G-3,79G	94,04 G	8,31	8,29
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		78,53G-7,09G	79,01 G	11,32	11,31
Euro	1.000	17.06.19	17.06.	A1ZKSP	XS1077629225	Türkiye Vakiflar Bankasi T.A.O. Medium - Term Notes 3 1/2%, v. 17.06.14(19), EO-Medium-Term Notes 2014(19)		99,39G-9,41G-9,39G- /99,37G //-9,34G-9,36G- 9,39G-9,37G	99,38 G	6,84	6,84
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S		90,15G-0,16G-0,04G- 0,13G-0,13G-0,13G-0,08G- 0,06G-89,87G-9,88G	90,69 G	9,37	9,36
Euro	1.000	25.02.25	25.02.	A1ZXLQ	XS1195465676	Tyco International Finance S.A. Guaranteed Registered Notes 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25)		88,61G-8,51G	88,6 G	3,1	3,1
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	Tyson Foods Inc. Registered Notes 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		104,04G-4,19G	104,23 G	3,12	3,12
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		102,9G-2,68G	103,09 G	4,99	4,99
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		102,89G-2,81G	103,03 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.03.26 01.03.29	01.MS 01.MS	A2RX25 A2RX26	US902494BJ16 US902494BK88	Tyson Foods Inc. Registered Notes 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		102,47G-2,1G 103,84G-2,51G	102,43 G 102,86 G	3,68 4,08	3,68 4,08
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		102,18G-2,17G-2,17G- 2,16G-2,17G-2,17G-2,15G- 2,14G-2,13G-2,09G	102,02 G	0,44	0,44
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		99,28G-9,26G	99,3 G	1,49	1,49
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		102,74G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,13G	102,74 G	2,94	2,93
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		95G-5G	95 G		
Euro Euro	500 500	11.10.22 09.07.19	11.10. 09.07.	A19NSP A1ZKZE	AT0000A1XBU6 AT0000A185Y1	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)		102,17G-2,16G 100,31G-0,33G-0,33G- 0,34G- 100,34G-0,35GG- 0,35G-0,35G-0,35G-0,35G- 0,31G	102,16 G 100,31 G	2,59 3,44	2,59 3,39
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,79G-6,78G-6,78G- /106,81G/- 6,83G-6,8G- 6,8G-6,8G-6,8G-6,8G	106,79 G	3,61	3,6
A\$	1.000	27.08.19	27.FMAN	A1ZNT0	AU3FN0024402	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 2,8199999999999998%, zinsv. v. 27.02.19-26.05.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19)		100,21G-0,21G-0,2G- /100,2G/- 0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	100,2 G	2,28	2,27
A\$	1.000	27.08.19	27.FA	A1ZNT5	AU3CB0223501	UBS AG [Australia Branch] Medium - Term Notes 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,65G-0,65G-0,67G- /100,65G/- 0,65G-0,65G- 0,65G-0,65G	100,66 G	2,2	2,19
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		102,9G-2,94G	102,91 G	2,47	2,47
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 1,401%, zinsv. v. 12.07.18-11.07.19, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		100,95G-0,95G	100,95 G	1,1	1,1
Euro	1.000	05.09.19	05.MJSD	UW2UWN	XS1673620107	UBS AG [London Branch] Floating Rate Medium -Term Notes 0,19%, zinsv. v. 05.03.19-04.06.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19)		100,14G-0,14G	100,14 G		
Euro	1.000	02.12.19	02.12.	UB413N	XS0470204172	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)		102,62G-2,62G-2,62G- 2,62G- /102,62G/- 2,62GG- 2,62G-2,62G-2,62G-2,62G- 2,62G	102,63 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		112,14G-2,13G-2,13G-2,13G-2,13G- /112,13G/-2,13G-2,13G-2,13G-2,13G-2,13G	112,16	G		
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)		103,15G- /103,16G/-3,13G	103,18	G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		102,9G- /102,89G/-2,89G	102,91	G	0,04	0,04
Euro	1.000	05.11.21	05.11.	JW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		100,15G-0,15G	100,2	G	0,07	0,07
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,45G-1,49G	101,51	G		
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		99,24G-9,3G	99,35	G	2,84	2,84
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch] Medium - Term Notes 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,62G-9,62G	99,64	G	2,78	2,78
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group Funding [Switzerland] AG Guaranteed Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		102,35G	102,36	G	0,85	0,85
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		103,64G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	103,59	G	0,84	0,84
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		107,36G-7,34G-7,4G-7,33G-7,3G-7,27G-7,31G-7,32G-7,27G-7,27G	107,38	G	0,61	0,61
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		103,06G-2,97G	103,24	G	3,64	3,63
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group Funding [Switzerland] AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		102,34G-2,1G	102,42	G	0,95	0,95
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		102,75G-2,75G	102,67	G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		102,05G-2,02G-1,99G-1,95G-1,95G-1,96G-1,94G-1,91G-1,93G-1,94G	101,92	G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		106,39G-6,39G-6,39G-6,39G- /106,38G/-6,38GG-6,37G-6,37G-6,37G-6,37G-6,36G	106,41	G	0,4	0,4
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		91,28G-1,9G	91,68	G	4,64	4,64
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	111,41G-1,39G-1,39G-1,41G- /111,41G/-1,41GG-1,41G-1,4G-1,4G-1,38G-1,38G	111,38	G	0,24	0,24
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	119,15G-9,07G-8,94G-8,91G- /118,9G/-8,85GG-8,78G-8,78G-8,77G-8,76G-8,76G	119,11	G	1,72	1,72

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
HUF	10.000	24.06.19	24.06.	A0TQZ9	HU0000402433	Ungarn, Republik Bonds 6 1/2%, v. 06.02.08(19), UF-Bonds 2008(19) Ser.19/A	S s	101,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G	101,24 G	0,04	0,04
Euro Euro	1.000 1.000	10.10.27 22.10.25	10.10. 22.10.	A19QHN A2RSHP	XS1696445516 XS1887498282	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		106,43G-6,47G 103,25G-3,24-3,23-3,23G	106,52 G 103,27 G	0,95 0,74	0,95 0,74
US\$	1.000	29.01.20	29.JJ	A1AS1E	US445545AD87	Ungarn, Republik Registered Notes 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20)		102,64G-2,63G-2,63G-2,63G-102,63G-2,63G-2,63G-2,63G-2,63G-2,63G	102,64 G	2,86	2,85
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		117,95G-7,93G-7,85G-7,83G-117,81G-7,79G-7,72G-7,71G-7,7G-7,73G-7,75G	117,95 G	1,28	1,28
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		131,37G-1,29G-131G-0,67G-0,61G-0,61G-0,56G-0,56G-0,56G	131,49 G	3,01	3,01
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,35G-6,43G-6,4G-6,4G-106,4G-6,4G-6,39G-6,4G-6,4G-6,39G-6,39G-6,39G	106,41 G	3	3
US\$	2.000	29.03.41	29.MS	A1GPLD	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		147,26G-8,31G-8,27G-8,04G-148,67G-8,67G-7,97G-7,97G-8,03G-8,04G	148,35 G	4,29	4,29
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		107,82G-7,84G-7,82G-7,82G-107,8G-7,77G-7,61G-7,58G-7,59G-7,59G	107,81 G	3,29	3,28
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		110,29G-0,4G-0,38G-110,38G-0,38G-0,37G-0,16G-0,15G-0,16G-0,15G	110,55 G	3,38	3,37
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		109,72G-9,7G-9,58G-109,58G-9,57G-9,56G-9,56G-9,56G-9,56G-9,56G	109,72 G	3,29	3,29
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	118,64G-8,62G-8,55G-8,49G-118,41G-8,24G-8,08G-8,12G-8,19G-8,22G	118,8 G	2,31	2,3
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	105,34G-5,32G-5,27G-5,21G-5,06G-5,04G-5,06G-5,06G-5,07G-5,07G	105,33 G	1,96	1,96
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	99,29G-8,49G	99,1 G	3,4	3,4
Euro	1.000	24.02.20	24.02.	A0DY4X	XS0212993678	Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)		103,43G-3,43G-3,43G-3,43G-103,43G-3,43G-3,43G-3,43G-3,43G-3,43G	103,44 G		
Euro	1	01.01.22		A1ZZ0V	FR0012658094	Unibail-Rodamco SE Convertible Bonds Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		342,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	342,85 G		
Euro Euro	1.000 1.000	28.04.27 21.02.25	28.04. 21.02.	A180M3 A189GG	XS1401196958 XS1523192588	Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		101,83G-1,48G 102,39G-2,08G	101,87 G 102,3 G	0,93 0,51	0,93 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	Unibail-Rodamco SE Medium - Term Notes 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		104,82G-4,44G	104,74	G	0,71	0,71	
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)	104,95G-4,53G	105,01	G	0,96	0,96	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998		2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)	104,9G	105,1	G	1,68	1,68	
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)	103,47G-3,11G	103,72	G	1,17	1,17	
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465		3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)	106,22G-6,21G-6,21G-6,22G-106,21G-6,2G--6,2G-6,2G-6,2G-6,2G-6,19G	106,23	G			
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		104,57G-4,56G-4,56G-4,56G-104,55G-4,55GG-4,54G-4,54G-4,54G-4,54G-4,53G	104,58	G			
Euro	1.000	12.06.23	12.06.	A1HL0Q	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		109,68G-9,68G-9,68G-9,59G-109,56G-9,56GG-9,56G-9,56G-9,56G-9,56G-9,56G	109,71	G	0,19	0,19	
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)		110,11G-0,72G-0,72G-0,61G-110,61G-0,56GG-0,55G-0,5G-0,5G	110,72	G	0,32	0,32	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		111,85G-1,85G-1,85G-1,69G-111,63G-1,63GG-1,63G-1,63G-1,63G-1,63G-1,63G	111,89	G	0,81	0,81	
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338	1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)		104,35G-104,28G-4,29G	104,33	G	0,15	0,15	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		102,92G-2,95G-3G-2,86G-2,81G-2,7G-2,71G-2,71G-2,7G-2,73G	102,91	G	0,53	0,53	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		101,81G-1,94G-2,04G-1,65G-1,6G-1,54G-1,5G-1,54G-1,4G-1,34G	101,85	G	1,24	1,24	
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		100,15G-0,55G	100,25	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.)	100,63G-0,75G	100,63	G			
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22)	S 1716	106,92G-6,91G-6,92G-6,89G-6,87G-106,86G-6,86G-6,84G-6,83G-6,83G-6,82G	106,92	G			
Euro	1.000	22.04.20	22.04.	HV2AH4	DE000HV2AH47		1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S	S 1768	101,58G-1,58G-1,58G-1,58G-101,58G-1,58GG-1,58G-1,58G-1,58G-1,58G-1,58G	101,59	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	109,35G-9,36G-9,37G-109,24G-9,23G-9,19G-9,18G-9,13G	109,35	G	0,04	0,04
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33		0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	103,55G-3,4G	103,55	G		
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	100,79G-0,73G	100,79	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	101,8G-1,82G-1,83G-1,71G-1,68G-1,6G-1,55G-1,55G-1,54G-1,48G-1,48G	101,87	G	0,29	0,29	
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	100,85G-0,82G-0,82G-0,82G-0,82G-0,82G-0,8G-0,75G-0,76G-0,76G-0,72G-0,71G	100,87	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22) 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		100,75G-0,73G	100,91 G	2,75	2,75
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18			101,44G-1,31G	101,62 G	2,98	2,98
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93			97,27G-9,08G-9,08G-9,08G-9,08G-9,09G-9,11G-9,11G-9,11G-9,11G-9,11G	99,16 G	2,68	2,68
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		98,49G-8,51G-8,51G-8,42G-8,37G-8,4G-8,4G-8,41G-8,41G-8,44G-8,45G	98,55 G	2,75	2,75
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		98,28G-8,39G-8,39G-8,37G-7,63G-7,65G-8,25G-8,25G-8,25G-8,25G	98,56 G	3	3
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		97,91G-7,91G-7,91G-7,91G-8,08G-8,08G-8,08G	98,2 G	3,2	3,2
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		100,29G-0,19G	100,24 G	2,67	2,66
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		101,82G-1,78G	101,77 G	3,07	3,07
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		102,15G-1,87G	102,19 G	3,28	3,28
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		100,42G-0,09G-0,14G-99,96G-9,85G-9,99G-9,74G-100,08G-0,08G-0G	100,45 G	3,12	3,12
						Unilever N.V. Medium - Term Notes					
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		101,63G-1,4G	101,6 G	0,22	0,22
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		104,11G	104,16 G	0,66	0,66
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		101,45G-1,33G	101,49 G	0,03	0,03
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		103,25G-2,97G	103,19 G	0,61	0,61
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,27G	100,28 G	-0,12	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		103,48G-3,47G-3,47G-3,48G-3,34G-3,27G-3,25G-3,24G-3,17G	103,45 G	0,36	0,36
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		105,24G-5,28G-5,28G-4,79G-4,84G-4,71G	105,23 G	0,89	0,89
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		101,76G-1,57G	101,76 G	0,14	0,14
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		104,24G-3,94G	104,28 G	0,61	0,61
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		106,2G	106,18 G	1,14	1,14
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,48G-2,48G-2,48G-2,5G-102,5G-2,488G-2,48G-2,48G-2,47G-2,47G-2,47G	102,49 G		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		103,93G-3,95G-3,92G-3,89G-3,8G-3,82G-3,82G-3,79G-3,78G-3,79G	103,93 G	0,08	0,08
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,63G-1,62G	101,64 G		
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		96,63G-6,63G-6,63G-6,63G-6,63G-7,72G-7,72G-7,72G-7,72G-7,72G	97,56 G	3,3	3,3
US\$	1.000	05.10.21	05.AO	A18680	XS1498408936	Union National Bank Medium - Term Notes 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21)		98,04G-8,04G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	98,04 G	3,63	3,62
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22)		103,52G-3,12G	103,53 G	0,17	0,17
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			101,53G-1,32G	101,55 G		
Euro	200.000	25.05.22	25.05.	A19BQG	FR0124175367			100,94G-0,85G	100,97 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer- Medium - Term Notes 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)	S s	107,88G-7,45G	107,96 G	0,3	0,3
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)	109,73G-9,77G-9,77G-9,39G-9,38G-9,26G-9,13G-9,11G-9,1G-8,94G	109,75 G	0,78
Euro	100.000	25.04.19	25.04.	A1G1RX	FR0011212232	3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)		99,93G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,93 G	5,83	5,83
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		109,48G-9,48G-9,47G-9,43G-9,39G-9,39G-9,39G-9,39G-9,39G	109,5 G		
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101	1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20)		101,6G-1,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	101,6 G		
Euro	250.000	25.05.19	25.05.	A1VKLA	FR0123031686	0,04%, v. 16.04.15(19), EO-Bons Moy.T.Nég. 2015(19)		100,01G-0,03G	100,04 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)		108,02G-8,04G-8,04G-7,82G-7,72G-7,64G-7,61G-7,49G-7,51G	108,08 G	0,35	0,35
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,46G-1,41G	101,48 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)		112,26G-2,26G-2,25G-2,18G-112,13G-2,13GG-2,13G-2,13G-2,13G-2,09G-2,08G	112,3 G	0,01	0,01
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		103,46G-3,46G-3,45G-3,45G-103,46G-3,45GG-3,45G-3,45G-3,45G-3,45G-3,45G	103,47 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)		103,69G-3,68G-3,73G-3,67G-103,64G-3,64GG-3,62G-3,61G-3,61G-3,56G-3,56G	103,71 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)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21) 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) 3%, v. 05.04.17(27), DL-Notes 2017(17/27)		100,81G-0,85G	100,86 G	2,81	2,81
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81		102,38G-2,43G	102,5 G	2,89	2,89	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04		104,93G-4,67G	104,97 G	3,39	3,39	
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21		107,76G-8,07G	108,6 G	4,42	4,42	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96		97,38G-8,29G-8,32G-8,16G-7,94G-7,44G-8,08G-8,09G-8,09G	97,74 G	3,3	3,3	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		98,35G-8,94G-8,64G-8,27G-8,65G-8,71G-8,85G-8,89G	98,38 G	4,11	4,11
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		100,38G-0,3G	100,42 G	2,86	2,86
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		100,69G-0,47G	100,71 G	3,07	3,07
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		101,03G-0,65G	101,03 G	3,65	3,65
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		102,75G-2,31G	102,75 G	4,21	4,21
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		117G-7,4G-7,4G-7,49G-117,5G/-7,49G-7,43G-7,44G-7,44G-7,49G-7,47G	117,39 G	5,55	5,54
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)		116,66G-6,67G-6,68G-6,8G-6,75G-6,77G-6,82G-6,82G	116,59 G	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.23	16.JAJO	A19LS5	XS1647816823	United Group B.V. Floating Rate Bonds 4 3/8%, zinsv. v. 15.01.19-14.04.19, v. 27.07.17(23), EO-FLR Bonds 2017(18/23) Reg.S		100,03G-99,78G	99,98 G	4,51	4,5
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		102,19G-2,19G	101,95 G	4,45	4,44
Euro	1.000	01.07.22	15.JJ	A19LRP	XS1647814968	United Group B.V. Registered Bonds 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S		102,41G-2,02G	102,22 G	3,73	3,73
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		100,5G-0,51G-0,51G-0,51G-0,51G-0,51G-0,48G-0,49G-0,49G-0,48G-0,47G	100,53 G		
Euro US\$	1.000 1.000	15.07.20 16.05.22	15.JAJO 16.FMAN	A18U2E A19HN4	XS1323463056 US911312BB15	United Parcel Service Inc. Floating Rate Notes 0,122%, zinsv. v. 15.01.19-14.04.19, v. 20.11.15(20), EO-FLR Notes 2015(20) 3,0628799999999998%, zinsv. v. 19.02.19-15.05.19, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,4G-0,37G 100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,37 G 100,26 G	3,01	3,01
Euro US\$ Euro	1.000 1.000 1.000	15.11.28 15.11.26 15.11.23	15.11. 15.MN 15.11.	A18781 A1879M A19R7E	XS1405767515 US911312AY27 XS1718480327	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		101,73G-1,73G-1,73G-1,75G-1,49G-1,36G-1,3G-1,31G-1,32G-1,22G-1,22G 95,9G-5,34G-5,14G-5,27G-5,79G-5,77G-5,57G 100,75G-0,6G	101,71 G 95,99 G 100,8 G	0,87 3,08 0,24	0,87 3,08 0,24
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		99,47G-9,3G-9,3G-9,21G-9,14G-9,25G-9,24G-9,3G-9,28G	99,51 G	2,69	2,68
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		84,36G-4,36G-4,36G-4,36G- 4,36G -4,36G-4,78G-4,63G-4,56G-4,56G	85,06 G	8,48	8,48
US\$	1.000	01.11.19	01.FMAN	A188NL	US913017CK33	United Technologies Corp. Floating Rate Notes 3,0862500000000002%, zinsv. v. 01.02.19-30.04.19, v. 01.11.16(19), DL-FLR Notes 2016(19)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G	3,01	2,99
US\$	1.000	16.08.21	16.FMAN	A194X7	US913017CZ02	3,3328799999999998%, zinsv. v. 19.02.19-15.05.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21)		100,04G-0,03G	100,04 G	3,36	3,36
Euro	1.000	13.11.19	13.FMAN	A19R3D	XS1715323298	zinsv. v. 13.02.19-12.05.19, v. 13.11.17(19), EO-FLR Notes 2017(19)		100,04G-0,04G	100,04 G	-0,07	
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	United Technologies Corp. Registered Notes 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21)		97,98G-7,84G-7,83G-7,79G-7,75G-7,86G-7,86G-7,66G-7,66G	97,94 G	2,93	2,93
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		95,53G-5,58G-5,59G-5,42G-5,27G-5,62G-5,55G	95,53 G	3,35	3,35
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		91,58G-2,4G-2,47G-2,13G-1,9G-2,32G-2,35G-2,24G	91,58 G	4,27	4,27
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		99,16G-9,21G-9,21G-9,2G-8,93G-9,25G-9,22G-9,22G-9,27G-9,27G	99,16 G	2,89	2,87
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		102,73G-2,7G	102,74 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	United Technologies Corp. Registered Notes 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		107,38G-6,86G	107,31 G	1,47	1,47
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		101,05G-0,97G	101,08 G	2,94	2,93
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		102,27G-2,02G	102,31 G	3,17	3,17
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		103,75G-3,56G	103,92 G	3,35	3,35
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		103,99G-3,99G	104,12 G	3,66	3,66
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		103,41G-3,41G	103,4 G	4,24	4,24
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		105,46G-5,74G	105,53 G	4,33	4,33
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		100,26G-0,36G-0,37G-0,31G-0,22G-0,18G-0,26G-0,27G-0,37G-0,37G	100,34 G	3	3
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)		100,73G-0,81G	100,92 G	2,78	2,78
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		102,57G-2,48G	102,7 G	2,88	2,88
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		103,89G-4,2G	104,03 G	3,34	3,34
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		103,25G-3,64G	104,06 G	4,08	4,08
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		98,75G-8,62G	98,71 G	2,81	2,81
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		110,2G-0,21G-0,24G-0,37G-9,96G-9,98G-10,02G-0G-0,05G	110,59 G	3,83	3,83
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		111,55G-1,55G-1,55G-1,55G-0,86G-0,91G-0,91G-0,91G-0,91G	111,57 G	4,11	4,11
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		100,08G-99,94G-9,93G-9,94G-9,92G-100,01G-0,02G-0,02G-99,96G-100G	100,08 G	2,72	2,71
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		101,92G-1,95G-1,96G-1,9G-1,68G-1,72G-1,72G-1,79G-1,81G	101,94 G	2,78	2,78
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		103,79G-3,79G-3,82G-3,71G-3,65G-3,56G-3,56G-3,6G-3,56G	103,79 G	3,14	3,14
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, 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	100,49 G	3,9	3,89
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S		105,85G-5,96G	105,72 G	2,91	2,91
Euro	1.000	15.01.25	15.JJ	A13R84	XS1150437579	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Notes 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S		104,27G-4,27G-4,28G-4,28G-104,28G-4,28GG-4,28G-4,28G-4,3G-4,3G-4,3G-4,3G	104,27 G	3,2	3,2
Euro	1.000	15.01.29	15.JJ	A1YCRM	XS0982713330	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Senior Notes 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S		111,6G-1,61G-1,62G-1,61G-111,63G-1,63GG-1,63G-1,69G-1,75G-1,75G-1,75G-1,75G	111,61 G	4,79	4,78
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		102,45G-2,83G	102,45 G	3,57	3,57
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		105,17G-5,26G	105,13 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Ureco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		105,8G-5,79G-5,95G-5,91G-5,88G-5,87G-5,86G-5,87G-5,84G	105,8	G	0,46	0,46
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		104,46G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G	104,45	G	0,08	0,08
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)		109,84G-9,82G-9,82G-9,82G-9,82G-109,81G-9,76G-9,74G-9,72G-9,73G-9,68G-9,69G	109,88	G	0,62	0,62
Euro	1	28.06.19	28.06.	844186	XS0167137834	Uruguay, Republik Notes 7%, v. 29.05.03(19), EO-Notes 2003(19)		100,77G-0,85G-0,85G-0,85G-0,85G-100,85G-0,85G-0,85G-0,84G-0,84G-0,84G-0,84G	100,86	G	2,66	2,63
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		112,46G-2,46G-2,46G-2,46G-112,46G-2,39GG-2,33G-2,39G-2,38G-2,38G-2,39G	112,52	G	0,19	0,19
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		102,14G-1,89G	102,4	G	4,92	4,92
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		95,2G-5,2G-5,2G-5,2G-5,2G-94,93G-5,088G-5G-5,04G-5,03G-5,03G-5,04G	95,51	G	4,49	4,49
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		104,5G-4,5G-4,5G-4,5G-4,5G-104,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	104,5	G	3,09	3,09
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		104,09G-4,11G-3,95G-103,97G-4,02G-3,98G-3,97G-3,98G-3,98G	104,56	G	4,9	4,9
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		136,08G-5,8G	136,19	G	4,43	4,43
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		101,13G-1,72G-1,72G-1,66G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G	101,75	G	0,25	0,25
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		126,82G-6,82G-6,14G-126,68G-6,6G-6,53G-6,66G-6,54G-6,53G-6,51G	126,82	G	5,66	5,66
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		115,97G-5,72G-5,72G-5,76G-115,74G-5,75GG-5,9G-5,9G-5,9G-5,9G-5,94G	115,97	G	5,53	5,53
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		116,28G-5,64G-5,66G-115,64G-5,64G-6,14G-6,14G-6,14G-6,11G-6,15G	116,15	G	5,63	5,62
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		101,88G-1,88G-1,88G-1,88G-1,88G-101,88G-1,88GG-1,8G-1,79G-1,79G-1,79G-1,85G	101,88	G	3,69	3,69

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)		106,88G-7,05G-7,05G-7,05G- /107,05G/-7,05GG- 7,05G-7,05G-7,05G-7,05G-7,05G-7,05G	106,88 G	1,78	1,78
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		101,21G-0,62G-0,61G-0,64G- /100,61G/-0,64GG- 1,13G-1,13G-1,13G-1,13G-1,27G	101,21 G	5,6	5,6
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		99,66G-9,61G	99,67 G	1,57	1,57
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)		99,78G-9,7G-9,7G-9,65G-9,7G-9,7G-9,69G-9,69G-9,68G-9,68G-9,65G	99,68 G	0,72	0,72
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		109,9G-9,93G-9,93G-9,88G- /109,85G/-9,85GG- 9,81G-9,81G-9,78G-9,77G-9,75G	109,95 G	1,14	1,14
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		101,04G-1,04G-1,04G-1,04G-1,04G-0,82G-0,75G-0,75G-0,75G-0,75G	100,99 G	3,54	3,54
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		105,49G-4,58G-4,2G-3,86G-4,73G-4,97G-4,35G-5,04G-4,6G-4,62G	105,48 G	4,65	4,65
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		100,65G-0,51G	100,65 G	3,98	3,98
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		103,07G-3,07G-3,07G-3,07G-3,07G-3,37G-3,37G-3,37G-3,37G	103,07 G	3,9	3,9
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		102,26G	103,41 G	4,24	4,24
Euro	100.000	02.08.19	02.08.	A1G79G	FR0011302793	Vallourec S.A. Obligations 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19)		100,24G-0,24G	100,24 G	2,39	2,37
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		65,02G/-65,02G/-5,02G	65,02 G	6,79	6,79
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		85,13G-5,25G	85,13 G	12,26	12,2
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		80,92G-0,43G	80,68 G	12,52	12,48
US\$	1.000	01.02.45	01.FA	A1VH9S	US920355AJ33	Valspar Corp. Registered Notes 4,4000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45)		88,79G-8,81G-8,85G-8,86G-8,89G-8,59G-8,59G-8,59G-8,68G-8,68G	88,77 G	5,27	5,27
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		103,31G-3,4G-3,4G-3,32G-3,2G-3,16G-3,12G-3,11G-3,1G-3,02G	103,27 G	0,48	0,48
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		101,12G-1,1G	101,14 G		
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		123,76G-3,63G-3,61G-3,56G- /123,58G/-3,54GG- 3,5G-3,5G-3,49G-3,49G-3,49G-3,45G	123,67 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	Veolia Environnement S.A. Medium - Term Notes 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		106G-5,95G-5,97G-5,75G-5,63G-5,63G-5,6G-5,53G-5,55G	105,91 G	0,74	0,74
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		107,26G-7,26G-7,25G-7,25G- 107,26G/-7,26G -7,26G-7,26G-7,26G-7,26G	107,28 G	0,03	0,03
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		129,44G-9,41G-9,41G-9,27G- 129,16G/-9,16G -9,16G-9,16G-9,16G-9,16G	129,47 G	0,82	0,82
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		105,81G-5,81G-5,81G-5,67G-5,67G-5,68G-5,64G-5,65G-5,65G-5,63G	105,77 G	0,92	0,92
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		106,78G-6,31G	106,84 G	1,31	1,31
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		102,49G-2,33G	102,48 G	0,4	0,4
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		102,76G-2,84G	102,82 G	5,19	5,18
Euro	1.000	16.07.19	16.07.	A1AJ7Q	XS0439828269	Verbund AG Medium - Term Notes 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19)		101,23G- 101,23G/-1,23G	101,24 G		
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		105,92G	105,94 G	0,43	0,43
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		126,98G-8,07G-6,98G-6,98G-6,98G- 126,98G/-6,26G -6,53G-6,42G-6,42G-6,44G	126,73 G	4,93	4,93
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		121,09G-0,71G-0,34G-0,12G- 120,38G/-0,78G	122,04 G	4,88	4,88
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		104,53G-4,53G-4,5G-4,5G- 104,49G/-4,49G -4,49G-4,49G-4,49G	104,53 G	0,12	0,12
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		113,77G-3,84G-3,88G-3,75G- 113,8G/-3,83G -3,83G-3,74G-3,75G-3,73G-3,68G	114,05 G	5,05	5,04
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		99,9G-9,91G-9,89G-9,89G-9,9G-9,9G-9,89G-9,88G-9,91G	99,9 G	1,39	1,39
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)		104,42G-4,42G	104,41 G	0,32	0,32
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)		112,15G-2,13G	112,14 G	2,2	2,2
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)		99,2G-9,17G	99,21 G	1,85	1,85
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	101,15G-1,22G-1,21G-0,94G- 100,9G/-1,08G -0,86G-0,88G-0,82G-0,84G	101,23 G	5,78	5,78
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)		97,26G-7,28G-7,19G- 97,17G/-7,19G -7,14G-7,13G-7,08G-7,09G	97,35 G	5,02	5,02
US\$	2.000	15.03.22	15.MS	A1GY0P	US91086QBA58	3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22)		100,91G-0,86G-0,86G-0,86G-0,82G- 100,82G/-0,81G -0,87G-0,85G-0,89G-0,88G-0,88G	100,92 G	3,33	3,33
Euro	1.000	22.04.23	22.04.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	107,65G-7,63G-7,63G-7,63G- 107,63G/-7,63G -7,63G-7,63G-7,63G-7,63G	107,65 G	0,81	0,81

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	Vereinigte Mexikanische Staaten Medium - Term Notes 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		102,8G-2,68G-2,68G-2,68G- 102,68G/-2,68GG -2,68G-2,68G-2,68G-2,68G-2,55G	102,93	G	3,41	3,4
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		108,55G-8,55G-8,55G-8,55G- 108,55G/-8,55GG -8,55G-8,55G-8,55G-8,55G-8,55G	108,55	G	5,02	5,02
US\$	1.000	21.01.21	21.JJ	A1ZB95	US91086QBD97	3 1/2%, v. 21.01.14(21), DL-Med.-Term Notes 2014(14/21)		100,82G-0,82G-0,8G-0,81G- 100,76G/-0,75GG -0,8G-0,81G-0,79G-0,79G-0,8G-0,8G	100,83	G	3,05	3,05
Euro	1.000	09.04.21	09.04.	A1ZFXB	XS1054418196	2 3/8%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		104,56G-4,58G-4,53G-4,54G- 104,56G/-4,53GG -4,53G-4,53G-4,53G-4,56G	104,56	G	0,07	0,07
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)		114,4G-4,35G-4,35G-4,35G- 114,35G/-4,35GG -4,35G-4,35G-4,35G-4,32G-4,32G	114,4	G	2,03	2,03
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)		102,42G-2,42G	102,49	G	1,11	1,11
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		99,9G-9,89G	99,9	G	3,01	3,01
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		95,43G-5G-5,59G-5,55G-5,55G-5,51G-5,51G-5,38G-5,38G	95,43	G	4,2	4,2
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22)		115,16G-5,22G-5,22G-5,22G- 115,22G/-4,96GG	115,22	G	3,38	3,38
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		91,68G-2,28G	92,28	G	5,18	5,18
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		103,04G-3,11G	103,5	G	4,12	4,12
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		102,4G-2,5G	102,25	G	5,2	5,19
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	Verizon Communications Inc. Floating Rate Notes 3,61463%, zinsv. v. 16.03.19-15.06.19, v. 16.03.17(22), DL-FLR Notes 2017(22)		101,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G	101,48	G	3,12	3,12
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		103,31G-3,16G	103,34	G	2,65	2,64
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		107,69G	107,86	G	3,46	3,46
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		98,44G-7,87G-7,71G-7,2G-7,58G-7,4G	98,6	G	4,33	4,33
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		96,14G-5,91G-5,87G-5,6G-5,72G-5,71G	96,22	G	3,31	3,31
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		101,34G-1,34G-1,34G-1,31G-1,29G-1,28G-1,28G-1,26G-1,25G	101,35	G	0,1	0,1
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		101,98G-1,96G-1,99G-1,84G-1,76G-1,72G-1,68G-1,65G	101,91	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	Verizon Communications Inc. Registered Notes 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		102,28G-2,31G-2,33G-2,06G-1,87G-1,87G-1,77G-1,76G	102,28	G	1,18	1,18
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		103,33G-3,6G-3,79G-3,48G-3,33G-3,27G-3,22G-3,14G-3,25G	103,51	G	2,87	2,87
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47)		101,65G-1,65G-1,64G-1,65G-1,65G-1,61G-1,61G-1,61G-1,62G-1,62G	101,64	G	4,9	4,9
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		105,04G-5,16G-4,94G-4,93G-4,96G-4,98G-5,01G-5,05G	105,1	G	3,42	3,42
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		113,33G-3,5G-3,37G-3,04G-3,14G-3,25G-3,31G-3,47G-3,47G	113,62	G	4,22	4,22
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		118,06G-7,76G-7,84G-7,44G-7,69G-8,31G	118,12	G	4,41	4,41
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		100,92G-0,92G-0,92G-0,92G-0,92G-1,01G-0,91G-0,97G-0,97G	101,08	G	2,8	2,79
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		103,78G-3,4G	103,76	G	0,91	0,91
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		106,09G-5,58G	106,07	G	1,3	1,3
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		110,71G-9,68G	110,59	G	2,24	2,24
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		94,95G-5,11G-5,01G-4,72G-4,91G-4,93G-4,96G	95,27	G	4,23	4,23
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		109,58G-9,52G-9,53G-9,37G- 109,32G/-8,82GG -9,37G-9,42G-9,42G-9,44G	109,59	G	2,88	2,88
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		121,9G-3,25G-2,94G- 122,66G/-2,6G -2,74G-2,7G-2,96G-2,9G-0,86G	121,93	G	4,48	4,47
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		130,5G- 130,75G/-0,56G --0,08G-0,4G-1G-0,99G-0,96G	131,56	G	4,51	4,5
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		109,09G-10,18G-0,26G-9,84G-10,09G-0,44G-9,81G-9,81G	108,65	G	4,51	4,51
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		108,61G-8,61G-8,61G-8,61G-8,44G-8,44G-8,3G-8,3G	108,74	G	4,39	4,39
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,41G-6,38G-6,39G-6,36G- 106,34G/-6,33GG -6,32G-6,32G-6,32G-6,3G-6,3G	106,39	G	0,15	0,15
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		116,62G-6,6G-6,6G-6,61G-6,49G- 116,39G/-6,36GG -6,4G-6,3G-6,28G-6,25G	116,56	G	0,8	0,8
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,37G-1,36G-1,36G-1,36G- 101,35G/-1,26GG -1,26G-1,27G-1,27G-1,27G-1,27G	101,37	G	2,78	2,78
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		106,23G-6,23G-6,23G-6,23G- 106,23G/-5,97GG -5,57G-5,45G-5,45G-5,45G-5,45G	106,09	G	4,59	4,59
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		105,17G-5,17G-5,17G-5,17G- 105,17G/-5,17GG -5,11G-5,11G-5,11G-5,11G-5,1G	105,36	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	Verizon Communications Inc. Registered Notes 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		106,61G-6,6G-6,6G-6,53G- 106,48G //-6,48G-6,46G-6,45G-6,45G-6,42G-6,42G	106,63 G	0,3	0,3
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		113,55G-3,55G-3,7G-3,28G- 113,11G - 3,09GG -3,05G-2,99G-3,06G-2,95G-2,89G	113,39 G	1,5	1,5
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		101,7G-1,31G	101,7 G	3,75	3,75
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		105,99G	106,04 G	0,66	0,66
Euro	1.000	22.07.19	22.07.	A1ZMAS	XS1089859505	Vesteda Finance B.V. Medium - Term Notes 1 3/4%, v. 22.07.14(19), EO-Med.-Term Notes 2014(19/19)		100,1G- 100,11G - 0,11G	100,13 G	1,33	1,32
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	Viacom Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		103,3G-7,37G	107,37 G	5,38	5,38
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23			99,41G-9,19G-9,2G-8,93G- 99,81G //-8,62G-9,18G-9,74G-100,05G-99,99G	99,42 G	5,32	5,32
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	Viacom Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		96,47G-6,28G-6,3G-6,23G-6,15G-6,34G-6,35G	96,47 G	3,66	3,66
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		93,7G-3,96G-3,97G-3,78G-3,64G-4,02G-4G-4,03G-3,99G-4,01G	93,7 G	4,45	4,44
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		88,88G-9,64G-9,39G-9,12G-9,83G-90,12G-0,05G-0,05G	89,75 G	5,16	5,16
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		103,36G-3,2G	103,4 G	3,48	3,48
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06			101,32G-1,22G-1,26G-1,13G- 101,04G - 1,01GG -1,22G-1,23G-1,21G-1,35G-1,44G	101,34 G	3,59	3,59
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Viacom Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		94,04G-100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G	6,33	6,33
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)		98,94G-8,94G-8,94G-8,94G-8,94G-8,94G-9,54G-9,28G-9,37G-9,34G-9,34G-9,27G	99,32 G	6,01	6,01
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		117,29G-7,25G-7,25G-7,27G- 117,27G - 7,27GG -7,27G-7,25G-7,25G-7,25G-7,25G	117,25 G	4,34	4,34
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)		107,84G-7,97G	107,76 G	3,3	3,3
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		105,97G-5,97G	105,85 G	3,42	3,42
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	VIEO B.V. [Netherlands] Guarabteed Floating Rate Notes 6 3/4%, zinsv. v. 07.03.19-06.06.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22)		65,5G-5,5G	65,5 G	20,38	20,38

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		102,46G-2,46G-2,43G-2,47G- 102,43G -2,43GG-2,43G-2,43G-2,43G-2,45G-2,47G	102,43	G		
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		114,77G-4,76G-4,76G-4,68G- 114,65G -4,65GG-4,65G-4,61G-4,62G-4,61G-4,56G-4,57G	114,81	G	0,47	0,47
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		112,64G-2,62G-2,63G-2,58G- 112,54G -2,53GG-2,51G-2,51G-2,51G-2,51G-2,5G	112,65	G	0,16	0,16
US\$	1.000	29.01.20	29.JJ	A1ASZ5	USY9374MAF06	Vietnam, Sozialistische Republik Registered Bonds 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S		102,55G	102,55	G	3,45	3,44
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		104,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	104,74	G	3,89	3,88
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		101,13G-3,27G-3,27G-3,35G- 103,35G -3,35GG-3,35G-3,35G-3,35G-3,35G	103,36	G	0,77	0,77
Euro	100.000	30.03.20	30.03.	A1G2UZ	FR0011225127	VINCI S.A. Medium - Term Notes 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20)		103,32G-3,31G-3,31G-3,31G- 103,31G -3,31GG-3,31G-3,31G-3,31G-3,31G-3,31G	103,32	G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		102,86G-2,53G	102,87	G	0,6	0,6
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)		105,54G-5G	105,53	G	1,28	1,28
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	Virgin Australia Holdings Ltd. Guaranteed Registered Notes 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		102,17G-2,02G	102,27	G	7,1	7,08
US\$	1.000	15.01.25	15.JJ	A1ZU2N	USG93654AE42	Virgin Media Finance PLC Guaranteed Registered Notes 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S		101,38G-1,38G-1,38G-1,38G-1,38G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	101,38	G	5,37	5,37
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		103,87G-3,78G-3,78G-3,8G-3,87G-3,88G-3,88G-3,84G-3,84G-3,84G	103,83	G	3,79	3,78
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		155,84G-5,92G-5,92G-5,91G-5,96G-5,29G-5,3G-5,3G-5,3G-5,3G-5,27G	155,99	G	4,62	4,62
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	101,2G-1,2G-1,2G-1,2G-1,2G-1,46G-1,19G-1,19G-1,19G-1,19G	101,62	G	3,36	3,35
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		99,26G-9,35G	99,45	G	2,62	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		101,23G-1,07G	101,41 G	2,99	2,99
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18			98,19G-7,62G	98,24 G	3,82	3,82
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78			98,61G-8,54G	98,64 G	2,62	2,61
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		105,41G	105,51 G	1,27	1,27
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		99,25G-9,25G	99,18 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		101,32G-1,32G	101,34 G	0,12	0,12
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310			106,59G-6,27G	106,71 G	0,96	0,96
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			102,77G-2,77G-2,78G-2,69G-2,62G-2,61G-2,57G-2,58G	102,77 G	0,56	0,56
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		101,02G-0,85G	101,05 G	0,71	0,71
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034			103,17G-3,17G-3,16G-3,16G-103,16G-3,16GG-3,16G-3,16G-3,16G-3,16G	103,17 G		
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 3,7689400000000002%, zinsv. v. 16.01.19-15.04.19, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,23G-9,34G	99,29 G	3,98	3,98
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, 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)		115,97G-115,95G-5,91G	115,98 G	0,28	0,28
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			97,24G	97,34 G	1,85	1,85
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			89,38G-90,12G-0,18G-89,91G-9,64G-9,56G-9,44G-9,32G	90,01 G	3,99	3,99
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	82,22G-2,82G-2,82G-2,6G-2,25G-2,11G-2,13G-2,13G	82,7 G	3,92	3,92
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	99,62G-9,39G	99,61 G	0,63	0,63
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		101,44G-1,44G-1,44G-1,43G-1,42G-1,42G-1,42G-1,42G-1,41G	101,44 G		
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240	1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)	S s	102,56G-2,58G	102,62 G	0,15	0,15
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		105,42G-5,42G-5,34G-5,29G-5,35G-5,35G-5,31G-5,31G	105,42 G	0,51	0,51
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		107,65G-7,35G	107,74 G	1,15	1,15
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		100,46G-0,44G-0,45G-0,42G-0,42G-0,42G-0,42G-0,42G-0,4G-0,4G	100,44 G	0,22	0,22
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		102G-1,53G	102,02 G	1,3	1,3
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		103,79G-3,44G	103,97 G	3,77	3,76
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		100,94G	100,96 G	0,98	0,98
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		102,3G-1,77G	102,27 G	1,69	1,69
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		103,24G	103,26 G	2,65	2,65
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		101,9G-1,91G	101,93 G	2,72	2,71
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		112,19G-2,18G-2,13G-2,14G-112,13G-2,11GG-2,14G-2,14G-2,14G-2,18G-2,2G	112,15 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,46G-9,4G	99,42 G	0,9	0,9
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		97,65G	97,65 G	1,62	1,62
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		101,72G-1,69G	101,69 G	0,73	0,73
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		104,06G-3,88G	104,03 G	1,92	1,92
Euro	100.000	15.02.21	15.FMAN	A2LQ6D	XS1952701982	VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 0,492%, zinsv. v. 15.02.19-14.05.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)		100,3G-0,41G	100,39 G	0,27	0,27
Euro	1.000	14.10.21	14.10.	780516	XS1216647716	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)		101,13G-1,18G	101,16 G	0,27	0,27
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		100,14G-0,16G	100,16 G	0,14	0,14
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		101,42G	101,38 G	1,05	1,05
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		102,17G-2,81-2,6G	102,19 G	1,87	1,87
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		100,28G-0,25G	100,25 G	0,54	0,54
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		100,72G-1,15-0,69G	100,74 G	1,37	1,37
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		100,83G-1,19-1,04-1,1G	101,12 G	2,11	2,11
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		100,1G-0,08G	100,11 G	0,33	0,33
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		99,95G-9,95G	99,96 G	0,89	0,89
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,61G-0,61G-0,51G-0,49G-0,46G-0,45G-0,46G-0,56G-0,56G	100,61 G	2,48	2,48
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		101,7G-1,69G	102,48 G	3	2,99
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		101,08G-1G	101,08 G	2,75	2,75
A\$	10.000	13.08.19	13.FA	A1Z5AD	AU3CB0231868	3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		100,27G-0,25G-0,29G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G	100,27 G	2,39	2,37
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,88G-0,88G	100,9 G	2,52	2,51
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	Volkswagen Financial Services N.V. Medium - Term Notes 1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	99,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	99,49 G	1,9	1,9
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	97,38G-7,4G-7,58G-7,4G-7,24G-7,16G-7,16G-7,15G-7,11G-7,11G	97,39 G	2,78	2,78
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		98,9G	98,92 G	2,09	2,09
£	1.000	22.07.19	22.JJ	A1ZCD2	XS1017618783	2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)		100,33G-0,33G-0,34G-0,33G-100,33G-0,34GG-0,34G-0,34G-0,34G-0,33G-0,33G	100,35 G	1,38	1,37
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,64G-1,64G-1,69G-1,69G-101,65G-1,61GG-1,64G-1,61G-1,6G-1,6G-1,61G	101,65 G	1,64	1,63
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 3,4580000000000002%, zinsv. v. 13.02.19-12.05.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		100,29G-0,27G	100,28 G	3,32	3,31
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	Volkswagen Group America Finance LLC Guaranteed Registered Notes 2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,35G-9,37G-9,38G-9,39G-9,37G-9,37G-9,37G-9,37G-9,37G-9,36G-9,35G	99,39 G	3,03	3,02
US\$	1.000	13.11.20	13.MN	A2RT95	USU9273ACD55	3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S		101,26G-1,15G	101,28 G	3,14	3,14
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		101,87G-1,79G	101,93 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	Volkswagen Group America Finance LLC Guaranteed Registered Notes 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		102,94G-2,73G	103,02 G	3,63	3,63
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26			103,22G-3G	103,27 G	4,14	4,14
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98			101,18G-0,88G	101,19 G	4,69	4,69
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 1,242%, zinsv. v. 18.02.19-15.05.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,11G-1,06G	101,1 G	1,05	1,05
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		101,27G-1,28G-1,28G-1,27G-101,24G-1,23GG-1,25G-1,24G-1,24G-1,25G-1,24G	101,28 G	3,06	3,05
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		99,39G-9,51G-9,51G-9,55G-9,43G-9,77G-9,95G-9,97G-9,79G	99,35 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.)		96,25G-6,25G-6,25G-6,5G-6,78G-6,88G-7G-7G-7G-7G	96,25 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.)		110,53G-0,52G-0,55G-110,59G/-0,59G-0,71G-0,77G-0,84G-0,87G-0,89G	110,47 G		
Euro	1.000	endlos	24.03.	A1ZE20	XS1048428012	3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)		103,97G-4,04G-4,13G-104,19G/-4,19G-4,3G-4,3G-4,47G-4,47G	103,98 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.)		105,46G-6,16G-6,16G-6,36G-106,5G-6,5G-6,36G-6,56G-6,56G-6,56G	105,46 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.)		100,24G-0,21G-0,25G-0,32G-0,38G-0,65G-0,67G-0,67G	100,15 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.)		95,8G-6,1G-6,2G-6,27G-6,45G-6,45G-6,61G-6,69G-6,75G-6,75G	95,5 G		
Euro	1.000	14.01.20	14.01.	A1HERD	XS0873793375	Volkswagen International Finance N.V. Medium - Term Notes 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)		101,53G-1,53G-1,53G-1,53G-1,53G-101,53G/-1,53G-1,52G-1,53G-1,53G-1,53G-1,53G	101,54 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		104,09G-4,06G-4,06G-4,1G-4,09G-103,67G/-3,73G-3,65G-3,64G	103,95 G	2,98	2,98
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,47G-3,49G-3,53G-3,53G-103,53G/-3,53G-3,54G-3,54G-3,55G-3,55G-3,55G	103,5 G	0,17	0,17
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		92,24G-2,26G-2,26G-2,28G-2,17G-2,02G-2,04G-2,15G-2,02G-2,02G	92,2 G	2,48	2,48
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		100,81G-0,82G-0,88G-0,86G-0,88G-0,87G-0,89G	100,81 G	0,63	0,63
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		100,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,4G-0,41G-0,4G-0,4G-0,42G	100,4 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		100,56G-0,58G-0,58G-0,61G-0,55G-0,52G-0,54G-0,54G	100,58 G	1	1
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		98,9G-8,9G-8,9G-8,95G-8,68G-8,7G-8,75G-8,7G	98,83 G	2,05	2,05
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		103,49G-3,25G	103,49 G	2,2	2,2
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		105,62G-5,57G	105,69 G	2,68	2,68
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		110,73G	110,85 G	3,37	3,37
Euro	100.000	08.07.19	06.JAJO	A0JCC4	XS1642545690	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,04%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)		100,02G-0,02G	100,03 G		
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		99,33G-9,45G	99,35 G	0,28	0,28
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		104,63G-4,66G-4,7G-4,7G- /104,71G/-4,7G-4,69G-4,7G-4,7G-4,7G	104,71 G	0,52	0,52
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,89G-0,88G	100,89 G	0,08	0,08
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		105,53G-5,54G-5,55G-5,55G- /105,53G/-5,53GG-5,52G-5,52G-5,54G	105,54 G	0,71	0,71
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		106,71G-6,76G-6,78G-6,69G- /106,74G/-6,72GG-6,76G-6,72G-6,74G-6,74G-6,75G	106,73 G	1,16	1,15
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		99,25G-9,17G	99,23 G	1,53	1,53
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,17G-0,18G	100,17 G	0,13	0,13
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		99,64G-9,61G	99,65 G	1,21	1,21
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		99,98G-9,96G	100 G	0,27	0,27
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		100,4G-0,36G	100,36 G	0,9	0,9
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		99,83G-9,74G	99,79 G	1,67	1,67
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,2759999999999999%, zinsv. v. 07.03.19-06.06.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,22 G	1,85	1,85
Euro skr	1.000 100.000	18.05.21 07.03.22	18.MN 07.03.	A181L5 A1891P	XS1409634612 XS1530953881	Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		105,38G-5,49G 101,07G-1,07G-1,06G-1,08G-1,05G-1,05G-1,04G-1,04G-1,03G-1,02G	105,17 G 101,07 G	0,6 2,13	0,6 2,13
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	99,1G-9,52G	98,88 G	2,09	2,09
Euro	1.000	26.11.19	26.11.	A0VLXF	XS0858089740	Volvo Treasury AB Medium - Term Notes 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19)		101,39G-1,51G-1,47G-1,51G- /101,51G/-1,5G--1,5G-1,5G-1,5G-1,5G	101,51 G		
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	Volvo Treasury AB Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75)		103,7G- /103,7G/-3,7G	103,7 G	4,03	4,03
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		110,33G-0,33G-0,63G-0,63G- /110,63G/-0,55GG-0,63G-0,71G-0,71G-0,75G	110,58 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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 0,769%, zinsv. v. 28.01.19-28.04.19, v. 27.01.17(21), SK-FLR MTN 2017(21)		100,8G-0,8G-0,79G-0,79G-0,79G-0,79G-0,8G-0,8G-0,8G-0,8G	100,79 G	0,32	0,32
Euro Euro	100.000 100.000	20.11.19 22.12.22	20.FMAN 22.MJSD	A19SE1 A19X79	DE000A19SE11 DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,042%, zinsv. v. 20.02.19-19.05.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) 0,141%, zinsv. v. 22.03.19-21.06.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,02G-0,05G 99,6G-9,69G	100,04 G 99,6 G	0,23	0,23
Euro Euro Euro	100.000 100.000 100.000	10.06.22 10.06.26 06.12.24	10.06. 10.06. 06.12.	A182VS A182VT A189ZX	DE000A182VS4 DE000A182VT2 DE000A189ZX0	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)	S s S s	102,08G-2G 102,86G-2,77G 103,02G-3,21G-3,24G-3,1G-3,1G-3,13G-3,13G-3,1G-3,11G	102,09 G 102,96 G 103,13 G	0,24 1,1 0,69	0,24 1,09 0,69
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)		102,69G-2,69G 107,73G-7,61G 101,67G-1,63G-1,64G-1,62G-1,6G-1,61G-1,65G-1,63G-1,63G	102,71 G 107,76 G 101,64 G	0,01 0,59 0,16	0,01 0,59 0,16
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		104,68G-4,83G-4,89G-4,66G-4,54G-4,54G-4,47G-4,49G	104,81 G	1,14	1,14
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 1.000	08.09.25 14.01.28 22.03.26 22.03.30 08.10.21	08.09. 14.01. 22.03. 22.03. 08.10.	A19NS9 A19UR7 A19X8A A19X8B A1HRVD	DE000A19NS93 DE000A19UR79 DE000A19X8A4 DE000A19X8B2 DE000A1HRVD5	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)	S s S s S s S s	101,31G-1,2G 102,15G-1,82G 102,94G-2,79G 106,4G-5,98G	101,3 G 102,07 G 103 G 106,37 G	0,93 1,28 1,08 1,53	0,93 1,28 1,08 1,53
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)		108,89G-8,89G-8,9G-8,88G- 108,87G -8,87GG-8,87G-8,88G-8,87G 106,31G-6,32G-6,35G- 106,27G -6,23G-6,23G-6,23G-6,24G-6,25G-6,26G 100,84G-0,84G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,84G	106,3 G	0,18	0,18
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)		104,59G-4,6G-4,63G-4,49G-4,43G-4,42G-4,33G-4,38G	104,58 G	0,75	0,75
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	105,7G-5,62G	105,73 G	0,87	0,87
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		107,16G- 107,22G - 7,27G	107,19 G		
Euro	100.000	25.07.19	25.07.	A1HNW5	DE000A1HNW52	Vonovia Finance B.V. Teilschuldverschreibungen 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)		100,82G-0,83G-0,83G-0,83G- 100,83G - 0,83G -0,84G-0,83G-0,83G-0,83G-0,83G	100,84 G	0,1	0,1
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		104,8G-4,8G	104,8 G	1,96	1,95
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		103,8G-3,8G-3,8G-3,8G- 103,8G -3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,8 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.10.19	02.10.	A1HPZD	DE000A1HPZD0	VST Building Technologies AG Teilschuldverschreibungen 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19)		101G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101 G	5,01	4,95
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	101,02G-1,05G-1,02G-1,02G-1,02G-1,05G-1,05G-1,05G-1,05G	101,02 G		
Euro	1.000	endlos	26.01.	A1ZVCJ	XS1172297696	VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)		100,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,52 G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	VW Credit Canada Inc. Guaranteed Notes 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20)		99,48G-9,46G	99,58	2,63	2,63
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	WABTEC Corp. Guaranteed Registered Notes 4,1500000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		100,38G-2,07G	102,22 G	3,72	3,72
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		89,02G-9,11G	89,11 G	5,28	5,28
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		106,18G-6,36G-6,4G-6,43G-106,43G-6,43GG-6,37G-6,36G-6,23G-6,15G-6,14G	106,45 G	1,27	1,27
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		91,81G-1,52G	92,12 G	5,31	5,31
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	Walmart Inc. Registered Notes 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		99,06G-8,98G	99,11 G	2,66	2,66
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		99,26G-9,24G	99,31 G	2,82	2,81
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		94,06G-7,76G	97,93 G	3,79	3,79
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,59G-9,59G	99,57 G	2,63	2,61
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		99,03G-8,98G	99,03 G	2,55	2,54
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,13G-1,04G-1,04G-1,01G-100,99G-0,99GG-1,07G-1,07G-1,07G-1,07G	101,13 G	2,55	2,54
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		140,63G-0,6G-0,73G-0,34G-140,18G-0,21GG-0,1G-0,01G	140,53 G	0,85	0,85
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,13G-9,55G-9,55G-9,52G-9,38G-99,37G-9,09G-9,27G-9,35G-9,4G	99,61 G	2,73	2,73
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,47G-5,47G-5,39G-5,44G-105,42G-5,42GG-5,42G-5,41G-5,42G-5,41G-5,39G	105,47 G	0,09	0,09
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		114,05G-4,19G-4,21G-4,1G-114,03G-3,966G-3,96G-4,04G-4,01G-4,01G	114,05 G	0,5	0,5
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		102,5G-2,5G-2,5G-2,42G-102,39G-2,26G-2,34G-2,38G-2,38G-2,41G-2,41G	102,59 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.44	01.JD	A1VFQK	US887317AU93	Warner Media LLC Guaranteed Debentures 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44)		97,7G-7,68G-7,3G- /97,18G/- 7,1G-7,03G-7,42G-7,3G-7,38G-7,39G	97,73 G	4,89	4,89
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		100,33G-0,63G-0,12G-0,05G-0,29G-0,42G-0,44G-0,5G-0,5G	100,3 G	4,87	4,87
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)		99,93G-9,87G-9,79G-9,79G-9,59G-9,54G-9,99G-9,98G-9,98G	99,93 G	3,84	3,84
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		103,99G-3,71G-3,75G-3,61G- /103,53G/-3,51G- 3,77G-3,84G-3,89G-3,83G	103,99 G	3,18	3,18
US\$	1.000	01.06.19	01.JD	A1VFNH	US887317AT21	2,1000000000000001%, v. 28.05.14(19), DL-Notes 2014(14/19)		99,92G-9,92G-9,92G-9,84G-9,83G- /99,88G/- 9,82G-9,82G-9,81G-9,81G-9,81G-9,8G	99,9 G	3,74	3,68
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		101,13G-1,04G-1,06G-0,99G- /100,92G/-0,81G- 0,86G-0,96G-0,98G-0,97G-0,98G	101,13 G	3,37	3,37
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		100,3G-0,38G-0,4G-0,25G-99,94G-100,26G-0,26G-0,17G-0,25G-0,25G	100,3 G	3,59	3,58
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		105,32G-5,32G-5,32G-5,26G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G	105,35 G	0,74	0,74
Euro	1.000	06.12.21	06.12.	A13R83	DE000A13R830	WeGrow GmbH Nachrangige Anleihen 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021)		100G-0G	100 G	5,98	5,97
US\$	1.000	01.04.25	01.AO	A19EPP	US94946TAC09	WellCare Health Plans Inc. Guaranteed Registered Notes 5 1/4%, v. 22.03.17(25), DL-Notes 2017(17/25)		103,65G-3,65G-3,65G-3,65G-3,65G-4,02G-4,02G-4,02G-4,02G-4,02G	103,65 G	4,52	4,52
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	Wells Fargo & Co. Floating Rate Medium -Term Notes 0,314%, zinsv. v. 28.01.19-25.04.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)		100,72G-0,71G	100,72 G		
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)		100,3G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G	0,09	0,09
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		99,81G-9,9G-100,04G-99,96G-100G-0,12G-0,15G	100,32 G	3,6	3,6
Euro	1.000	02.06.20	02.MJSD	A1Z2A1	XS1240966348	0,111%, zinsv. v. 04.03.19-02.06.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G		
Euro	1.000	24.04.19	24.JAJO	A1ZG0N	XS1061043797	0,142%, zinsv. v. 24.01.19-23.04.19, v. 24.04.14(19), EO-FLR Med.-Term Nts 2014(19)		100,01G- /100,01G/-0,01G	100,01 G		
US\$	1.000	30.01.20	30.JAJO	A1ZVLD	US94974BGG95	3,4304999999999999%, zinsv. v. 30.01.19-29.04.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,43G-0,43G	100,43 G	2,91	2,9
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 3,97438%, zinsv. v. 31.01.19-29.04.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		101,75G-1,78G-1,78G-1,78G-1,74G-1,78G-1,78G-1,78G-1,78G-1,78G	101,78 G	3,6	3,59
US\$	1.000	04.03.21	06.MJSD	A18YN7	US949746RT05	3,95513%, zinsv. v. 04.03.19-03.06.19, v. 04.03.16(21), DL-FLR Notes 2016(21)		101,37G-1,54G	101,58 G	3,15	3,14
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69	3,8892500000000001%, zinsv. v. 24.01.19-23.04.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		101,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	101,16 G	3,61	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
A\$	10.000	08.08.19	08.FMAN	A1ZM8C	AU3FN0024220	Wells Fargo & Co. Floating Rate Notes 2,8553999999999999%, zinsv. v. 08.02.19-07.05.19, v. 08.08.14(19), AD-FLR Notes 2014(19)		100,08G-0,08G-0,08G-0,08G- 100,13G/-0,13GG-0,13G-0,13G-0,13G-0,14G-0,13G	100,13 G	2,46	2,44
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)		101,44G-1,44G	101,45 G	2,36	2,36
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)		85,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	85,55 G	4,32	4,32
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		102,36G-2,45G-2,46G-2,39G-2,33G-2,3G-2,31G-2,29G-2,3G-2,3G	102,45 G	2,47	2,47
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		105,02G-4,99G	105,17 G	3,31	3,31
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		103,31G-3G	103,46 G	1,11	1,11
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		99,01G-8,88G	98,94 G	3,01	3,01
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		101,76G-1,76G-1,74G-1,66G- 101,6G/-1,6G--1,59G-1,6G-1,62G-1,69G	101,82 G	2,91	2,91
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		108,03G-8,01G-8,02G-8,01G-8,02G- 108,01G/-8,01G-8,01G-8,01G-7,99G-7,99G-7,97G	108,06 G	0,22	0,22
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		109,34G-9,92G-9,46G-9,12G- 109,07G/-8,96GG-8,82G-8,76G-8,77G	109,23 G	2,55	2,55
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		103,31G-3,22G	103,29 G	2,92	2,92
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		107,55G-7,63G-7,66G-7,61G-7,62G- 107,6G/-7,58G-7,59G-7,58G-7,57G-7,55G-7,52G	107,68 G	0,37	0,37
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		103,19G-3,18G-3,19G-3,18G-3,18G- 103,18G/-3,18G-3,19G-3,19G-3,19G-3,18G-3,18G	103,21 G		
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		103,75G-3,34G	103,83 G	3,21	3,21
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)	S s	99,74G-9,42G	99,79 G	1,08	1,08
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		101G-0,95G-0,96G-0,95G-0,9G-0,92G-0,92G-0,91G-0,89G-0,86G	100,93 G	1,83	1,83
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		98,79G-8,38G-8,38G-8,1G-7,8G-7,52G-8,14G-8,23G-8,12G-8,21G	98,79 G	4,05	4,05
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		105,68G-5,68G-5,68G-5,6G-5,64G-5,59G-5,57G-5,54G-5,52G-5,45G-5,43G	105,7 G	0,72	0,72
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		104,17G-4,11G	104,23 G	0,29	0,29
US\$	1.000	22.04.19	22.AO	A1ZG57	US94974BFU98	2 1/8%, v. 22.04.14(19), DL-Medium-Term Notes 2014(19)		99,99G-9,91G-9,92G-9,92G- 99,92G/-9,92GG-9,99G-100G-0,01G-0,01G-99,99G	99,99 G	2,74	2,7
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		108,17G-8,17G-8,17G-8,06G- 108,03G/-7,98GG-7,99G-7,94G-7,94G	108,16 G	0,55	0,55
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		109,58G-9,58G-9,58G-9,41G- 109,31G/-9,31GG-9,29G-9,3G-9,29G-9,28G-9,38G	109,63 G	2,87	2,87
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,83G- 102,79G/-2,76G	102,84 G	0,04	0,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	Wells Fargo & Co. Medium - Term Notes 2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,38G-9,42G-9,42G-9,42G-9,42G-9,52G-9,52G-9,51G-9,51G	99,5 G	2,8	2,79
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		98,81G-8,73G	98,92 G	3,27	3,27
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) 3%, v. 25.10.16(26), DL-Notes 2016(26) 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) 4%, v. 08.08.14(19), AD-Notes 2014(19)		97,32G-7,07G	97,51 G	3,5	3,5
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05			98,24G-8,26G	98,29 G	2,92	2,91
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57			96,98G-6,94G	97,15 G	3,5	3,49
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22			99,25G-9,28G	99,29 G	2,92	2,91
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86			99,98G-100,11G-0,09G-0,01G-99,86G-100,06G	100,15 G	3,07	3,07
A\$	10.000	08.08.19	08.FA	A1ZM88	AU3CB0223204		100,57G-0,57G-0,56G-0,56G- 100,58G-0,56G -0,58G-0,56G-0,56G-0,56G	100,58 G	2,19	2,17	
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		104,25G-4,72G	105 G	3,42	3,42
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01			115,42G-5,42G-5,42G-5,42G-5,4G-5,49G-5,52G	115,51 G	4,61	4,6
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		101,38G-3,53G-3,42G-3,09G-2,87G-1,73G-2,83G-0,38G	101,39 G	4,78	4,78
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		102,44G-2,6G- 102,5G -2,97G-3,05G-3,3G-3,18G-3,25G-3,27G	103,46 G	3,33	3,33
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		111,58G-1,53G-1,63G-1,3G- 111,1G - 1,01 1G-0,86G-1,39G-1,35G	111,6 G	4,65	4,65
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		103,75G-3,34G	103,71 G	3,86	3,86
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11			101,13G-2,18G	102,26 G	3,78	3,78
US\$	1.000	27.10.36	27.AO	A188GD	US94986TE942	Wells Fargo Bank N.A. Certificates of Deposit 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36)		90,08G-0,2G-0,2G-0,31G-0,31G-89,9G-9,9G-9,9G-90,13G-0,13G	90,08 G	3,27	3,27
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)		96,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G	96,46 G	3,3	3,3
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)		99,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	99,35 G	2,26	2,26
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		102,37G-2,26G	102,52 G	3,01	3,01
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		102,47G-1,56G-1,56G-1,56G-1,56G-2,38G-2,44G-2,44G-2,44G-2,44G	101,76 G	3,58	3,58
Euro	100.000	20.04.23	20.04.	A187TE	FR0013213709	Wendel S.A. Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23)		101,48G-1,46G	101,48 G	0,63	0,63

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.19	17.09.	A1G9EZ	FR0011321256	Wendel S.A. Bonds 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		102,45G-2,44G-2,44G-2,45G- 102,44G -2,44GG-2,44G-2,44G-2,44G-2,44G-2,44G	102,46 G	0,05	0,05
Euro	100.000	21.01.21	21.01.	A1ZCD5	FR0011694496	3 3/4%, v. 21.01.14(21), EO-Bonds 2014(14/21)		105,59G-5,57G-5,57G-5,57G- 105,56G -5,55GG-5,55G-5,55G-5,55G-5,55G	105,59 G	0,58	0,58
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		104,98G-4,84G	105,06 G	1,83	1,83
Euro	1.000	15.05.24	15.MN	A2AA0W	DE000A2AA0W5	Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S		101,14G-1,26G	101,14 G	3,51	3,51
Euro	1.000	02.08.22	02.08.	A1G7YF	XS0810622935	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		108,5G- 108,44G - 8,43G	108,53 G	0,18	0,18
Euro	1.000	07.10.21	07.10.	A1ZQS4	XS1118029633		103,01G-3,01G-3G-3G- 102,99G -2,98G-2,98G-2,98G-2,98G	103,02 G	0,04	0,04	
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		117,77G-7,82G-7,82G-7,83G- 117,7G - 7,68G -7,68G-7,65G-7,65G-7,69G	117,87 G	1,89	1,89
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		105,29G-5,04G	105,5 G	2,28	2,28
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		104,91G-4,84G	105,14 G	2,38	2,38
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	Western Gas Partners L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		97,11G	96,73 G	5,78	5,78
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,200000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		103,19G-3,21G-3,25G-3,01G-2,02G-2,95G-2,95G-2,94G-2,62G-2,98G	103,2 G	6,01	6,01
Euro	1.000	09.07.19	09.07.	A1G635	XS0801654558	Westpac Banking Corp. ACV 2 1/8%, v. 09.07.12(19), EO-MT Cov.Nts 2012(19) 1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		100,54G-0,53G-0,53G-0,53G-0,53G- 100,53G -0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,54 G		
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124		101,63G-1,63G-1,63G-1,63G-1,63G- 101,63G -1,63G-1,63G-1,63G-1,63G-1,63G	101,63 G			
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	Westpac Banking Corp. Floating Rate Medium -Term Notes 0,191%, zinsv. v. 04.03.19-03.06.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,59G-0,6G	100,6 G		
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	Westpac Banking Corp. Floating Rate Notes 3,0376300000000001%, zinsv. v. 06.03.19-05.06.19, v. 06.03.17(20), DL-FLR Notes 2017(20) 3,3073800000000002%, zinsv. v. 28.03.19-27.06.19, v. 28.06.17(22), DL-FLR Notes 2017(22) 3,4162499999999998%, zinsv. v. 26.02.19-27.05.19, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,27G-0,24G-0,27G-0,27G-0,27G-0,29G-0,29G-0,29G-0,29G-0,29G	100,28 G	2,73	2,73
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19		100,52G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,53 G	3,17	3,17	
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57		100,2G-0,2G	100,2 G	3,41	3,41	

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										ISMA	B/F
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		101,71G-1,72G-1,72G-1,72G-1,72G-1,71G-1,65G-1,66G-1,66G-1,65G-1,61G	101,76 G	0,18	0,18
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		105,99G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,65G	105,8 G	0,91	0,91
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		101,55G-1,34G	101,6 G	0,26	0,26
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818	0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		102,03G-1,97G	102,01 G		
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		103,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,31G-3,31G-3,31G	103,33 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)		102,01G-2G-2,01G-1,99G-1,97G-1,96G-1,96G-1,96G-1,95G-1,94G	102,01 G		
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		102,16G-2,16G-2,17G-1,91G-1,85G-1,89G-1,87G-1,78G	102,13 G	0,65	0,65
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		100,57G-0,56G-0,56G-0,54G-0,52G-0,51G-0,51G-0,49G-0,52G	100,57 G	0,06	0,06
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		101,76G-1,74G	101,78 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)		103,38G-2,99G	103,44 G	0,76	0,76
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		101,08G-0,92G	101,13 G	0,46	0,46
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,73G-1,73G-1,74G-1,73G-1,73G-1,72GG-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,75 G	2,16	2,16
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		101,99G-2,21G-2,21G-2,23G-2,24G-102,23G-2,2G-2,22G-2,21G-2,2G-2,21G-2,27G	102,25 G	2	1,99
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,04G-5,22G-5,19G-5,19G-105,14G-4,97GG-5,09G-5,1G-5,05G-5,09G-5,14G	105,26 G	2,24	2,24
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		100,95G-1,05G-1,07G-1,08G-101,09G-1,07GG-1,04G-1,07G-1,07G-1,08G-1,08G-1,07G	101,1 G	2,03	2,02
kann.\$	2.000	31.07.19	31.07.	A1ZMHG	XS1090369353	2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19)		100,01G-0,01G-0,01G-0,02G-100,02G-0,01GG-0,02G-0,01G-0,01G-0,02G-0,01G	99,99 G	2,2	2,18
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		104,58G-4,96G-4,96G-4,92G-104,88G-4,69GG-4,85G-4,84G-4,84G-4,85G	104,97 G	2,22	2,22
US\$	1.000	13.05.19	13.MN	A181J5	US961214CT83	Westpac Banking Corp. Registered Notes 1,6499999999999999%, v. 13.05.16(19), DL-Notes 2016(19)		99,92G-9,93G	99,9 G	2,6	2,57
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21)		98,01G-8,21G-8,4G-8,39G-8,33G-8,15G-8,38G-8,36G-8,38G	98,49 G	2,93	2,93
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		96,97G-6,99G-6,81G-6,27G-6,61G-6,54G-6,54G-6,58G	96,89 G	3,43	3,43
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20)		99,08G-9,19G-9,19G-9,17G-9,16G-9,21G-9,27G-9,27G-9,27G-9,29G	99,3 G	2,99	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	Westpac Banking Corp. Registered Notes 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		99,78G-9,81G-9,77G-9,56G-9,45G-9,45G-9,45G-9,45G-9,45G	99,91 G	3,46	3,46
US\$ A\$	1.000 100.000	25.01.21 11.02.20	25.JJ 11.FA	A19VBM A1AV7U	US961214DU48 AU000WBCHAM4	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		99,61G-9,56G 104,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	99,65 G 104,23 G	2,93 2,04	2,92 2,03
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,44G-9,42G-9,4G-9,42G-9,41G-9,41G-9,41G-9,42G-9,42G-9,42G	99,49 G	2,85	2,85
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		100,8G-0,79G	100,94 G	3,15	3,15
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		97,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G	97,74 G	4,62	4,62
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		100,57G-0,57G-0,57G-0,56G-0,55G-0,54G-0,54G-0,54G-0,53G-0,53G	100,57 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)		100,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	100,98 G		
Euro	1.000	24.06.19	24.06.	A1ZK63	XS1079993538	0 7/8%, v. 24.06.14(19), EO-Med.-T.Mtg.Cov.Bds 2014(19)		100,24G-100,24G-0,25G	100,25 G		
nz\$ nz\$	2.000 2.000	11.07.22 03.10.19	11.07. 03.10.	A19LBM A1ZQC8	XS1644957950 XS1114720680	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 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)		104,34G-4,35G 101,2G-1,29G-1,34G-1,28G-101,28G-1,27GG-1,34G-1,29G-1,28G-1,28G-1,34G	104,35 G 101,29 G	2,46 2,16	2,46 2,15
US\$ US\$	1.000 1.000	15.03.25 15.03.28	15.MS 15.MS	A19XH0 A19XH2	USU96200AC13 USU96200AD95	WestRock Co. Registered Notes 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		97,84G-7,58G 97,58G-7,25G	97,94 G 97,69 G	4,26 4,42	4,26 4,42
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		104,39G-4,14G	104,38 G	4,4	4,4
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	Whirlpool Corp. Registered Notes 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,45G-0,45G	100,45 G	0,13	0,13
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		95,41G-5,18G	95,41 G	1,71	1,71
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		105,5G-6,4G	106 G	2,61	2,61
Euro Euro	1.000 1.000	02.05.24 17.04.20	02.05. 17.04.	A19Z04 A1HH8S	AT0000A20F93 AT0000A100E2	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 4%, v. 18.04.13(20), EO-Schuld. 2013(20)		102,51G-2,51G 103,12G-3,61G-3,61G-3,61G-103,61G-3,61GG-3,61G-3,61G-3,61G-3,61G-3,61G	102,51 G 103,61 G	1,48 0,39	1,48 0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	09.02.	A1Z20	DE000A1Z206	Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		106,18G-6,18G	106,18	G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		110,57G-0,58G-0,58G-0,56G- 110,56G/-0,54G -0,54G-0,54G-0,54G-0,54G-0,54G	110,62	G	0,07	0,07
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		106,86G-6,86G-6,85G-6,86G- 106,83G/-6,79G -6,79G-6,77G-6,77G-6,76G-6,74G	106,87	G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		101,83G-1,83G-1,82G-1,82G- 101,82G/-1,82G -1,82G-1,82G-1,82G-1,82G-1,82G	101,83	G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		108,74G-8,73G-8,83G- 108,73G/-8,61G -8,65G-8,65G-8,51G-8,51G	108,75	G	0,04	0,04
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	Wittur International Holding GmbH Notes 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S		101,5G-1,5G	101,5	G	8,19	8,18
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		102,48G-2,39G-2,4G-2,41G- 102,4G/-2,4G -2,4G-2,39G-2,4G-2,4G	102,39	G	0,2	0,2
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		104,8G	104,75	G	3,2	3,2
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		110,22G-0,22G-0,2G-0,16G- 110,16G/-0,15G -0,15G-0,15G-0,15G-0,15G-0,15G	110,25	G	0,28	0,28
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		104,41G-4,06G	104,37	G	0,97	0,97
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		109,8G-9,8G-9,8G-9,79G- 109,67G/-9,66G -9,62G-9,59G-9,57G-9,57G-9,53G	109,71	G	0,59	0,59
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		100,62G	100,48	G	2,04	2,04
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	WPC Eurobond B.V. Registered Notes 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		102,87G-2,54G	102,835	G	1,86	1,86
Euro	1.000	18.11.19	18.11.	A18UUH	XS1321974740	WPP Finance 2013 Medium - Term Notes 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19)		100,39G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,37G	100,38	G	0,12	0,12
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		110,32G-0,37G-0,38G-0,38G-0,38G- 110,38G/-0,38G -0,38G-0,38G-0,38G-0,38G-0,38G	110,64	G	0,7	0,7

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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		96,57G-6,63G-6,7G-6,7G-6,69G-6,69G-6,61G-6,61G-6,58G-6,55G-6,36G	96,65 G	2	2
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		105,3G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G	105,37 G	1,49	1,49
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	103,9G	103,89 G	0,35	0,35
Euro	1.000	19.05.22	19.05.	A1Z1P4	XS1234248919			102,68G-2,6G	102,69 G	0,16	0,16
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		102,06G-2,06G-2,06G-2,06G-102,05G-2,05GG-2,05G-2,05G-2,05G-2,05G-2,05G	102,07 G		
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		111,3G-1,3G-1,3G-1,3G-1,3G-111,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,25G-1,25G	111,3 G	4,49	4,49
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28)		98,885G-9,135G-9,135G-9,075G-8,995G-9,225G-9,245G-9,035G-9,145G	99,165 G	2,93	2,93
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44		99,85G-9,82G-9,6G-9,03G-9,65G-9,58G-9,55G-9,55G	100 G	3,45	3,44	
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27		103,79G-3,71G	103,99 G	3,55	3,55	
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		98,76G-9,2G	98,2 G	4,4	4,39
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79		93,57G	94,46 G	7,49	7,49	
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06		94,79G-5,09G-5,22G-5,21G-95,22G-5,22GG-5,43G-5,59G-5,47G	94,79 G	4,87	4,87	
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	99,02G-9,03G-9,03G-9,02G-99,01G-9,01GG-9,09G-9,03G-9,03G-9,11G-9,04G	99,03 G	3,75	3,74		
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	78,76G-8,87G	78,95 G	7,15	7,15		
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		97,25G-7,25G	97,25 G	3,4	3,4
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	85,92G-5,41G	86,84 G	29,17	29,17
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		102,94G-2,96G-2,98G-2,99G-102,98G-2,97GG-2,96G-2,97G-2,97G-2,97G-2,91G	102,99 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 12.04.2019	Einheitspreis 11.04.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,79G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G	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)		102,61G-2,57G	102,69	G	0,03	0,03
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		101,58G-1,61G-1,63G-1,6G-1,58G-1,57G-1,57G-1,57G-1,55G-1,55G	101,64	G	0,71	0,71
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		86,05G-5,82G	85,67	G	9,68	9,67
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		77,28G-7,15G	77,74	G	9,51	9,5
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		94,92G-4,92G-4,92G-4,92G-4,92G	94,92	G	9,82	9,8
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		97,33G-7,33G-7,33G-7,33G-7,33G-7,62G-7,56G-7,6G-7,62G-7,63G	97,33	G	9,57	9,58
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		102,31G-1,44G	101,72	G	1,57	1,57
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		115,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	115,01	G	0,6	0,6
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		99,71G-9,88G-9,88G-9,86G-9,86G-9,84G-9,84G-9,84G-9,85G	99,85	G	4,07	4,06
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		105,07G-5,07G-5,08G-5,06G-5,05G-5,04G-5,04G-5,05G-5,02G-4,99G	105,07	G	1,47	1,47
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		98,66G-8,81G-8,81G-8,82G-8,82G-8,77G-8,77G-8,77G-8,83G-8,83G	98,79	G	5,04	5,04
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		101,46G-1,46G-1,46G-1,46G-1,55G-1,55G-1,55G-1,55G	100,73	G	3,99	3,99
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		103,67G-3,79G	103,46	G	3,72	3,71
Euro	1.000	27.03.20	27.03.	A1HHXX	XS0909788613	Ziggo B.V. Registered Notes 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S		102,59G-2,5G	102,43	G	0,96	0,96
Euro	1.000	15.01.25	15.JJ	A1ZVDM	XS1175813655	3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		102,65G-2,71G	102,65	G	3,25	3,25
Euro	1.000	15.01.25	15.JJ	A1ZU3G	XS1170079443	Ziggo Bond Co. B.V. Registered Notes 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S		103,34G-3,42G	103,34	G	3,99	3,99
US\$	1.000	15.01.25	15.JJ	A1ZU3S	USN9837TAA99	5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S		98,35G-8,35G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	98,31	G	6,32	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 12.04.2019	Einheitspreis 11.04.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		103,36G-3,42G-3,37G-3,33G-3,34G-3,34G-3,33G-3,31G-3,3G	103,42 G	0,5	0,5
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		107,32G-7,03G-7,18G-6,89G-6,82G-6,74G-6,74G-6,78G-6,78G-6,7G-6,92G	107,23 G	1,46	1,46
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		98,53G-8,92G-8,84G-8,68G-8,65G-8,73G-8,69G-8,74G	98,53 G	3,82	3,82
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		94,71G-4,85G-4,88G-4,63G-4,28G-4,26G-4,26G-4,27G-4,27G	94,97 G	4,9	4,89
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		99,72G-100,11G-99,23G-9,22G-9,64G-9,57G-9,56G-9,57G-9,61G-9,61G	99,73 G	3,32	3,32
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		99,71G-9,66G-9,66G-9,66G-9,66G-9,68G-9,69G-9,68G-9,66G	99,68 G	3,09	3,08
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		101,76G	101,99 G	3,71	3,71
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		103,75G	103,4 G	2,12	2,12
sfrs	5.000	12.03.20	12.03.	A1AWGV	CH0112272783	Zürcher Kantonalbank Anleihen 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20)		102,38G-2,38G	102,46 G		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Trinkaus Secondary GmbH & Co. KGaA i.L. Notierungseinstellung - WKN A0B8XK / ISIN DE000A0B8XK7</p>	<p align="center">Notierungseinstellung</p>	<p align="center">Krypto AG - Umfirmierung - WKN A0SLML / ISIN DE000A0SLML9</p>
<p>Notierungseinstellung</p> <p>Die Trinkaus Secondary GmbH & Co. KGaA i.L. hat den Antrag gestellt, die Notierung der Aktien</p> <p>Trinkaus Secondary KGaA i.A. Inhaber-Aktien o.N. WKN A0B8XK / ISIN DE000A0B8XK7</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Mai 2019 eingestellt.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 10. Januar 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Notierungseinstellung</p> <p>Die Renell Wertpapierhandelsbank AG hat am 27. März 2019 den Antrag gestellt, die Notierung der Aktien der</p> <p>Aspen Group Ltd. (1Sh+1U.A.Ppty) - AU000000APZ8 AusNet Services Ltd. - AU000000AST5 BCI Minerals Ltd. - AU000000BCI0 Buru Energy Ltd. - AU000000BRU3 Duluxgroup Ltd. - AU000000DLX6 ERM Power Ltd. - AU000000EPW7 Gindalbie Metals Ltd. - AU000000GBG5 Horizon Oil Ltd. - AU000000HZN8 Japan Asia Investment Co. Ltd. - JP3686150008 Seven West Media Ltd. - AU000000SWM4 Trade Me Group Ltd. - NZTMEE0003S8</p> <p>im Freiverkehr der Börse Düsseldorf einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien gemäß § 11 Abs. 2 AGB Freiverkehr mit Ablauf des 30. April 2019 eingestellt.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 27. März 2019 Geschäftsführung der Börse Düsseldorf</p>	<p>Mit Wirkung vom 10.04.2019 firmiert die Gesellschaft unter</p> <p align="center">Uptech AG WKN A0SLML ISIN DE000A0SLML9</p> <p>Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG(KV 4270)</p> <p>Düsseldorf, den 10. April 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>
<p align="center">Minaya Capital AG Notierungseinstellung - WKN A0LA2F / ISIN DE000A0LA2F5</p>	<p align="center">Opus-Chartered Issuances S.A. Notierungseinstellung - WKN A185XJ / ISIN DE000A185XJ2 -</p>	
<p>Notierungseinstellung</p> <p>Die Notierung der</p> <p>Minaya Capital AG Inhaber-Aktien - WKN A0LA2F / ISIN DE000A0LA2F5 -</p> <p>wird im allgemeinen Freiverkehr gemäß § 7 Abs. 1 AGB Freiverkehr mit Ablauf des 28. Juni 2019 eingestellt.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 07. März 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Notierungseinstellung</p> <p>Die Opus-Chartered Issuances S.A. hat am 19. November 2018 den Antrag gestellt, die Notierung der Zertifikate</p> <p>Opus-Chartered Issuances S.A. Compartment 42 EO-Index Linked Bonds 2016(21) - WKN A185XJ / ISIN DE000A185XJ2 -</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31. Mai 2019 eingestellt.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG (4258)</p> <p>Düsseldorf, den 20. November 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.04.19	10.04.19	A1ZGK2	AU3CB0220036	Svenska Handelsbanken AB [publ]	4,5% AD-Medium-Term Nts 2014(19)	15.04.19	18.04.19	A1R080	XS0906863211	Deutsche Bank AG [London Branch]	0,5% MTN Anl. v.2013(2019)
08.04.19	11.04.19	A18ZZZ	XS1392459209	Credit Suisse AG [London Branch]	0,375% EO-Medium-Term Notes 2016(19)	15.04.19	18.04.19	A1ZDTD	XS1035001921	FCE Bank PLC	1,875% EO-Medium-Term Notes 2014(19)
08.04.19	11.04.19	A1G3LS	FR0011233337	Gecina S.A.	4,75% EO-Medium-Term-Notes 2012(19)	15.04.19	18.04.19	A1Z0G0	XS1219678809	Municipality Finance PLC	1,25% DL-Med.-Term Nts 2015(19)Reg.S
08.04.19	01.02.20	VTG999	DE000VTG9999	VTG AG	VTG AG, Inhaber-Aktien o.N.	15.04.19	18.04.19	RLP012	DE000RLP0124	Rheinland-Pfalz, Land	3,625% Landessch.v.2011 (2019)
10.04.19	15.04.19	A1HAYA	USX0027KAG32	Agrokor d.d.	8,875% DL-Bonds 2012(12/20) Reg.S	16.04.19	22.04.19	A180PF	USP04808AG92	Argentinien, Republik	6,25% DL-Bonds 16(19) Reg.S P1
10.04.19	15.04.19	A1ZGGW	XS1056447797	Aktia Bank PLC	1% EO-Cov. Med.-Term Nts 2014(19)	16.04.19	22.04.19	A19E31	US040114HB90	Argentinien, Republik	6,25% DL-Bonds 17(19) P1
10.04.19	15.04.19	A18Z6S	US912828Q525	America, United States of...	0,875% DL-Notes 2016(19)	16.04.19	22.04.19	A1ZGSZ	XS1057307487	Caisse Centrale du Crédit Immobilier de France	1,125% EO-Medium-Term Notes 2014(19)
10.04.19	15.04.19	A0T8NL	FR0010746008	Auchan Holding S.A.	6% EO-Medium-Term Notes 2009(19)	16.04.19	15.01.21	A1A1NW	US263534CB38	E.I. Du Pont de Nemours & Co.	3,625% DL-Notes 2010(10/21)
10.04.19	11.04.24	A1ZGHM	XS1055241373	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	3,5% EO-FLR Med.-T. Nts 2014(19/24)	16.04.19	15.02.23	A1HGA7	US263534CK37	E.I. Du Pont de Nemours & Co.	2,8% DL-Notes 2013(13/23)
10.04.19	19.06.19	A1ZKXY	FR0011991371	Christian Dior SE	1,375% EO-Obl. 2014(19/19)	16.04.19	23.04.19	A1G3T0	XS0773059042	European Investment Bank (EIB)	3% SK-Medium-Term Notes 2012(19)
10.04.19	15.04.19	DB7XHM	DE000DB7XHM0	Deutsche Bank AG	0,242% FLR-MTN v.14(19)	16.04.19	23.04.19	A0T82G	XS0424860947	Gaz Capital S.A.	9,25% DL-LPN 2009(19) GAZPROM Reg.S
10.04.19	15.04.19	A1HHJ6	XS0902330769	DIB Tier 1 Sukuk Ltd.	6,25% DL-FLR Notes 2013(19/Und.)	16.04.19	23.04.19	A1G3X3	FR0011236983	JPMorgan Chase & Co. Kering S.A.	6,3% DL-Notes 2009(19) 3,125% EO-Medium-Term Notes 2012(19)
10.04.19	15.04.19	A1ZGRH	XS1057345651	EDP Finance B.V.	2,625% EO-Medium-Term Notes 2014(19)	16.04.19	23.04.19	A1HSC8	XS0984200617	LeasePlan Corporation N.V.	2,375% EO-Medium-Term Notes 2013(19)
10.04.19	15.04.19	A1ZMFD	XS1090177442	European Bank for Reconstruction and Development	7,375% RP/DL-Medium-Term Nts 2014(19)	16.04.19	23.04.19	A0T82K	USP9037HAK97	Oi S.A.	9,5% DL-Notes 2009(19) Reg.S
10.04.19	15.04.19	A0T6MJ	XS0412826579	European Investment Bank (EIB)	4,25% EO-Medium-Term Notes 2009(19)	16.04.19	23.04.19	A0T8ZQ	XS0424787926	Ontario, Provinz	4,75% EO-Medium-Term Notes 2009(19)
10.04.19	15.04.19	A1G2YM	XS0759200321	Fresenius SE & Co. KGaA	4,25% EO-Notes 2012(12/19) Reg.S	16.04.19	23.04.19	SKB034	DE000SKB0344	Sparkasse KölnBonn	0,75% FLR-Gold.Okt.S.969 v.13(19)
10.04.19	15.04.19	A1HR22	XS0981596819	Korea Gas Corp.	2,375% EO-Medium-Term Notes 2013(19)	16.04.19	22.07.19	A1ZMAS	XS1089859505	Vesteda Finance B.V.	1,75% EO-Med.-Term Notes 2014(19/19)
10.04.19	15.04.19	A2AAHQ	XS1508846919	Kreditanstalt für Wiederaufbau	8,75% RB/EO-MTN v.2016(2019)	16.04.19	22.04.19	A1ZG57	US94974BFU98	Wells Fargo & Co.	2,125% DL-Medium-Term Notes 2014(19)
10.04.19	15.04.19	A1TM4V	US515110BK90	Landwirtschaftliche Rentenbank	1,75% DL-Inh.-Schv.Global 31 v14(19)	17.04.19	24.04.19	A1ZG0L	XS1057852912	TF Variik Kiralama A.S.	5,375% DL-Notes 2014(19)
10.04.19		A1JX3V	GB00B6SLMV12	Rowan Companies PLC	Rowan Companies PLC, Reg. Shares Class A DL-, 125	17.04.19	24.04.19	A1HJ0P	XS0921309919	The Export-Import Bank of Korea	4,75% AD-Medium-Term Notes 2013(19)
10.04.19	01.04.22	A1ZYR8	XS1117298676	Sappi Papier Holding GmbH	3,375% EO-Notes 2015(15/22) Reg.S	17.04.19	24.04.19	A0T8ZW	FR0010750489	Veolia Environnement S.A.	6,75% EO-Med.-Term Nts 2009(19)
10.04.19	15.04.19	SK0025	DE000SK00255	Sparkasse KölnBonn	3,5% Inh.-Schv.S.914 v.09(19)	17.04.19	24.04.19	A1ZG0N	XS1061043797	Wells Fargo & Co.	0,142% EO-FLR Med.-Term Nts 2014(19)
10.04.19	15.08.19	A1VQGV	US92343VDF85	Verizon Communications Inc.	1,375% DL-Notes 2016(16/19)	18.04.19	01.02.23	A18W3Q	US035242AL09	Anheuser-Busch InBev Finance Inc.	3,3% DL-Notes 2016(16/23)
10.04.19	08.04.74	A1ZFW5	XS1028959671	Vonovia Finance B.V.	4,625% EO-FLR Notes 2014(19/74)	18.04.19	25.04.19	A1ZG6L	XS1060906374	BMW Finance N.V.	2,75% NK-Medium-Term Notes 2014(19)
11.04.19	16.04.19	A1ZGJH	XS1055206038	ABN AMRO Bank N.V.	4,625% AD-Medium-Term Notes 2014(19)	18.04.19	25.04.19	A0NTRL	FR0010464321	Compagnie de Financement Foncier	4,375% EO-Med.-T.Obl.Foncières 07(19)
11.04.19	16.04.19	A1ZGRW	XS1057481084	Allied Irish Banks PLC	2,75% EO-Medium-Term Notes 2014(19)	18.04.19	25.04.19	872522	FR0000189151	Frankreich, Republik	4,25% EO-OAT 2003(19)
11.04.19	16.04.19	A1GNJ7	XS0604462704	Amcor Ltd.	4,625% EO-Medium-Term Notes 2011(19)	18.04.19	25.04.19	A0NUWL	XS0297507773	GE Capital UK Funding Unlimited Company	5,625% LS-Medium-Term Notes 2007(19)
11.04.19	16.04.19	A1HJR9	XS0916739328	Westpac Banking Corp.	4,375% AD-Medium-Term Notes 2013(19)	18.04.19	25.04.19	A1G33W	AT000B049226	UniCredit Bank Austria AG	2,625% EO-Med.-T.Hyp.Öf.Pf.-Br.12(19)
12.04.19	17.04.19	A1ZGV2	XS1057487875	FCA Bank S.p.A. [Irish Branch]	2,625% EO-Medium-Term Notes 2014(19)	18.04.19	25.04.19	A1G1RX	FR0011212232	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce	3% EO-Medium-Term Notes 2012(19)
12.04.19	17.04.19	A1ZGWQ	GR0114028534	Griechenland, Republik	4,75% EO-Bonds 2014(19)	23.04.19	26.04.19	A180LT	XS1395524074	Export-Import Bank of China	0,375% EO-Notes 2016(19)
12.04.19	17.04.19	A0J3LP	ZAE000060067	NewGold Issuer [RF] Ltd.	NewGold Issuer [RF] Ltd. Registered Shares o.N.	23.04.19	26.04.19	A19CCL	XS1222603216	Kommunalbanken AS	5,2% IR/YN-Med.-Term Notes 2015(19)
12.04.19	17.04.19	A1ZGUJ	XS1057074871	Oil India Ltd.	3,875% DL-Notes 2014(19)	23.04.19	26.04.19	HLB3E7	XS0775280166	Landesbank Hessen-Thüringen Girozentrale	2% MTN OPF H242 v.12(19)
12.04.19	17.04.19	A0J3LU	ZAE000078622	Satrix Resi [KaG]	Satrix Resi, Registered Units o.N.	23.04.19	26.04.19	A1G334	FR0011242460	Société Anonyme des Galeries Lafayette	4,75% EO-Bonds 2012(19)
12.04.19	17.04.19	A1ZGTL	AU3CB0220184	The Export-Import Bank of Korea	4,5% AD-Medium-Term Notes 2014(19)	23.04.19	26.04.19				

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
24.04.19	29.04.19	A1ZHJK	XS1062104978	Finnvera PLC	0,875% EO-Medium-Term Nts 2014(19)	02.05.19	07.05.19	JPM4B0	XS1064100115	JPMorgan Chase & Co.	0,292% EO-FLR Med.-Term Nts 2014(19)
24.04.19	29.04.19	A1ZHHC	XS1028955760	Glencore Funding LLC	3,125% DL-Notes 2014(14/19) Reg.S	02.05.19	07.05.19	A0T9EK	XS0426738976	Orsted A/S	6,5% EO-Medium-Term Notes 2009(19)
24.04.19	29.04.19	A2DAR9	DE000A2DAR99	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Anl.v.2017 (2019)	03.05.19	08.05.19	A1ZHTU	XS1064674127	Lenovo Group Ltd.	4,7% DL-Notes 2014(19)
24.04.19	29.04.19	A0T82Y	XS0425413209	Quebec, Provinz	5% EO-Medium-Term Notes 2009(19)						
24.04.19	29.04.19	A180S8	XS1402235060	The Goldman Sachs Group Inc.	0,393% EO-FLR Med.-Term Nts 2016(19)						
25.04.19	30.04.19	A19GR1	US912828X547	America, United States of...	2,45934% DL-FLR Notes 2017(19)						
25.04.19	30.04.19	A1ZHYY	US912828D234	America, United States of...	1,625% DL-Notes 2014(19)						
25.04.19	30.04.19	A1ZB43	ES00000124V5	Spanien, Königreich	2,75% EO-Bonos 2014(19)						
26.04.19	01.05.19	A1G39G	XS0776111188	Agrokor d.d.	9,875% EO-Bonds 2012(12/19) Reg.S						
26.04.19	02.05.19	A1G0AR	EU000A1G0AR0	European Financial Stability Facility [EFSF]	2,625% EO-Medium-Term Notes 2012(19)						
26.04.19	02.05.19	MS5DDU	XS0298899534	Morgan Stanley	5% EO-Medium-Term Notes 2007(19)						
26.04.19	02.05.19	A19G31	US713448DR61	PepsiCo Inc.	1,55% DL-Notes 2017(17/19)						
26.04.19	02.05.19	A19G32	US713448DS45	PepsiCo Inc.	2,7775% DL-FLR Notes 2017(19)						
26.04.19	01.05.19	A1ZH0E	XS1063837741	Public Power Corporation Finance PLC	5,5% EO-Notes 2014(16/19) Reg.S						
26.04.19	02.05.19	A1ZHLE	XS1062909384	Schweden, Königreich	0,75% EO-Medium-Term Notes 2014(19)						
29.04.19	03.05.19	A0N3YJ	DE000A0N3YJ4	Berlin Hyp AG	4,5% Öff.Pfdr.E.149 v.07(19)						
29.04.19	03.05.19	A1G4F7	XS0779213460	GPB Eurobond Finance PLC	7,25% DL-Med.-T.LPN 12(19) Gazprombk						
29.04.19	03.05.19	A1G4AP	XS0778465228	Nordea Mortgage Bank PLC	2,25% EO-Cov. Med.-Term Nts 2012(19)						
30.04.19	06.05.19	A1ZHWF	US037833AQ39	Apple Inc.	2,1% DL-Notes 2014(14/19)						
30.04.19		692185	AU000000APZ8	Aspen Group Ltd.	Aspen Group Ltd. Reg.Stap.Secs(1Sh+1U.A.Ppty)oN						
30.04.19		A119HC	AU000000AST5	AusNet Services Ltd.	AusNet Services Ltd., Registered Shares o.N.						
30.04.19	06.05.19	A0BBN7	XS0191752434	Bank of America Corp.	1,153% EO-FLR Med.-T. Nts 2004(14/19)						
30.04.19		A0LE2R	AU000000BCI0	BCI Minerals Ltd.	BCI Minerals Ltd., Registered Shares o.N.						
30.04.19		A0Q675	AU000000BRU3	Buru Energy Ltd.	Buru Energy Ltd., Registered Shares o.N.						
30.04.19		A1C0YE	AU000000DLX6	Duluxgroup Ltd.	Duluxgroup Ltd., Registered Shares o.N.						
30.04.19		A1C9P1	AU000000EPW7	ERM Power Ltd.	ERM Power Ltd., Registered Shares o.N.						
30.04.19		892692	AU000000GBG5	Gindalbie Metals Ltd.	Gindalbie Metals Ltd., Registered Shares o.N.						
30.04.19		157021	AU000000HZN8	Horizon Oil Ltd.	Horizon Oil Ltd., Registered Shares o.N.						
30.04.19		902706	JP3686150008	Japan Asia Investment Co. Ltd.	Japan Asia Investment Co. Ltd. Registered Shares o.N.						
30.04.19		A1JAA5	AU000000SWM4	Seven West Media Ltd.	Seven West Media Ltd., Registered Shares o.N.						
30.04.19		A1JPDG	NZTMEE0003S8	Trade Me Group Ltd.	Trade Me Group Ltd., Registered Shares o.N.						
02.05.19	07.05.19	A1ZHL1	XS1064774778	Bank of Montreal	1% EO-M.-T. Mortg.Cov.Bds 14(19)						
02.05.19	07.05.19	A1HKBZ	XS0925022872	Coöperatieve Rabobank U.A.	2,875% NK-Medium-Term Notes 2013(19)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Cannabis Pharmaceuticals Inc.	549300VXUG36I0WVN749	A116WM	US13764M1009	132.194.831 Stück	Cannabis Pharmaceuticals Inc. Registered Shares DL -,01	1		REN	12.04.19	
Coca-Cola European Partners PLC	549300LTH67W4GWMRF57	A2R0WH	XS1981054221		Coca-Cola European Partn. PLC EO-Notes 2019(19/29)	100.000	12.04.29	REN	15.04.19	
Gateway Real Estate AG	529900419S8ZX9H95G64	A0JJTG	DE000A0JJTG7	169.785.491 Stück	Gateway Real Estate AG Inhaber-Aktien o.N.	1		REN	12.04.19	
Network International Holdings Ltd.		A2PG31	GB00BH3VJ782		Network Internat. Hldg Ltd. Registered Shares (WI) LS-,1	1		REN	12.04.19	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A2R0WV	XS1982113463		Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(39)Reg.S	200.000	16.04.39	REN	11.04.19	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A2R0WR	XS1982112812		Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(24)Reg.S	200.000	16.04.24	REN	11.04.19	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A2R0WP	XS1982118264		Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(22)Reg.S	200.000	16.04.22	REN	11.04.19	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A2R0WT	XS1982113208		Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(29)Reg.S	200.000	16.04.29	REN	11.04.19	
Saudi Arabian Oil Co.	5586006WD91QHB7J4X50	A2R0WX	XS1982116136		Saudi Arabian Oil Co. DL-Med.-Term Nts 2019(49)Reg.S	200.000	16.04.49	REN	11.04.19	
Stadler Rail AG		A2ACPS	CH0002178181		Stadler Rail AG Namens-Aktien SF 0,20	1		REN	15.04.19	
Tufin Software Technologies Ltd.		A2PGZN	IL0011571556		Tufin Software Tech. Ltd. Registered Shares IS-,015	1		REN	15.04.19	

Geschäftsführung der Börse Düsseldorf
12.04.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	10.04.19

Geschäftsführung der Börse Düsseldorf
12.04.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2AFKW A161MH	LU1377527517 XS1250867642	Senvion S.A. Deutsche Wohnen SE	Senvion S.A. Actions Nom. EUR -,01 Deutsche Wohnen SE Anleihe v.2015(2015/2020)	09.04.19 16:30 08.04.19 08:00	Unternehmensnachricht

Geschäftsführung der Börse Düsseldorf
12.04.2019

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center">STADA Arzneimittel AG Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p align="center">Linde Aktiengesellschaft WKN 648300 / ISIN DE0006483001 - Widerruf der Zulassung, Notierungseinstellung -</p>
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Inhaber-Aktien o.N. der</p> <p align="center">Linde Aktiengesellschaft WKN 648300 / ISIN DE0006483001</p> <p>zum Börsenhandel widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p align="center">9. April 2019</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</p> <p align="center">9. April 2019</p> <p>eingestellt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 09. April 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>
	<p align="center">Deutschland, Bundesrepublik - Börseneinführung -</p> <p>Mit Wirkung vom</p> <p align="center">10. April 2019</p> <p>werden</p> <p>weitere</p> <p>3 Mrd. Euro</p> <p align="center">Bundesobl.Ser.179 v.2019(24) DE0001141794 / 114179</p> <p>in den Regulierten Markt der Börse Düsseldorf eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 10. April 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Aussetzungen Quotrix - Freiverkehr	Aussetzungen Quotrix - Freiverkehr	Aussetzungen Quotrix - Freiverkehr
<p>Gemäß § 11 des QUOTRIX Regelwerkes werden die nachfolgend aufgeführten Wertpapiere von 20.00 Uhr bis 22:00 Uhr des angegebenen Handelstages ausgesetzt.</p> <p>12.04.2019 DE000A0KFRJ1 CYTOTOOLS O.N.</p> <p>12.04.2019 CH0111677362 Orior AG</p> <p>12.04.2019 CH0100837282 Kardex AG</p> <p>12.04.2019 CH0012829898 Emmi AG</p> <p>12.04.2019 DE000A19YDA9 Corestate Capital Holding S.A EO</p> <p>12.04.2019 NL0000116150 AEGON N.V. EO-FLR Nts 2004(14/Un</p> <p>12.04.2019 XS1492665770 HERTZ HOLDS NL 16/21 REGS</p> <p>12.04.2019 DE000HSH5V14 Hamburg Commercial Bank AG MZC 1</p> <p>12.04.2019 DE000HSH4WQ4 Hamburg Commercial Bank AG NVBO1</p> <p>12.04.2019 XS1306411726 DT. BAHN FIN.15/23FLR MTN</p> <p>12.04.2019 XS0690623771 EVN AG 11/22 MTN</p> <p>12.04.2019 XS1884811594 GARRETT LX I 18/26 REGS</p> <p>12.04.2019 XS1395180802 DIGITAL EU.FI. 16/24</p> <p>12.04.2019 XS1598103213 VOLKSW.FIN.SERV 17/20 MTN</p> <p>12.04.2019 XS1055430182 NESTLE HLDGS 14/20 MTN</p> <p>12.04.2019 XS1807499857 VOLKSW.FIN.SERV 18/21 MTN</p> <p>12.04.2019 USC10602AY36 BOMBARDIER INC.14/22 REGS</p> <p>12.04.2019 US64110LAJ52 NETFLIX 2022</p> <p>12.04.2019 USF2893TAS53 ELEC.DE FRANCE 15/25 REGS</p> <p>12.04.2019 US24702RAF82 DELL INC. 2038</p> <p>12.04.2019 US25271CAL63 DIAMOND OFFSH.DRILL.2039</p> <p>12.04.2019 US03938LAP94 ARCELORMITTAL 2039</p> <p>12.04.2019 US68389XAP06 ORACLE 12/22</p> <p>12.04.2019 US713448DX30 PEPSICO INC. 17/21</p> <p>12.04.2019 US35906AAK43 FRONTIER COMMUNICTS 2022</p> <p>12.04.2019 US251525AV32 DT.BANK NY.NTS DL 17/20</p> <p>12.04.2019 US251541AQ13 DT.BANK MTN 17/21 DL</p> <p>12.04.2019 US37045XAT37 GM FINANCIAL 2020 FLR</p> <p>12.04.2019 US298785GL42 EIB EUR.INV.BK 14/21</p> <p>12.04.2019 US298785GP55 EIB EUR.INV.BK 14/21</p> <p>12.04.2019 US298785GQ39 EIB EUR.INV.BK 14/24</p> <p>12.04.2019 US298785HD17 EIB EUR.INV.BK 16/26</p> <p>12.04.2019 US37045XBW56 GM FINANCIAL 17/24</p> <p>12.04.2019 US87264AAQ85 T-MOBILE USA 2024</p> <p>12.04.2019 US87264AAR68 T-MOBILE USA 2022</p> <p>12.04.2019 US87264AAS42 T-MOBILE USA 2025</p> <p>12.04.2019 US03512TAB70 ANGLOGLD AS.HLDGS 10/40</p> <p>12.04.2019 US893830BC25 TRANSOCEAN 12/22</p> <p>12.04.2019 US428040CN71 HERTZ CORP. 2022</p> <p>12.04.2019 US428040CP20 HERTZ CORP. 2020</p> <p>12.04.2019 US42824CAW91 HP ENTERPRISE 16/25</p> <p>12.04.2019 US42824CAY57 HP ENTERPRISE 16/45</p> <p>12.04.2019 US035240AL43 ANH.-BUSCH INBEV 18/28</p> <p>12.04.2019 US035240AM26 ANH.-BUSCH INBEV 18/38</p> <p>12.04.2019 US87264AAT25 T-MOBILE USA 2027</p> <p>12.04.2019 US88579YAZ43 3M CO. 2047 MTN</p> <p>12.04.2019 US48128BAC54 JPMORGAN CHASE 16/23 FLR</p> <p>12.04.2019 US91324PDD15 UNITEDHEALTH GRP 17/22</p> <p>12.04.2019 US91324PDF62 UNITEDHEALTH GRP 17/47</p> <p>12.04.2019 US035240AN09 ANH.-BUSCH INBEV 18/48</p> <p>12.04.2019 US035240AP56 ANH.-BUSCH INBEV 18/58</p>	<p>12.04.2019 USU2203CAA90 COTY 18/26 REGS</p> <p>12.04.2019 USU31434AD25 FMC US FIN.II 14/20 REGS</p> <p>12.04.2019 USU31434AE08 FMC US FIN.II 14/24 REGS</p> <p>12.04.2019 US05565QDL95 BP CAP.MKTS 17/24</p> <p>12.04.2019 XS1085735899 PORTUGAL 14/24 MTN REGS</p> <p>12.04.2019 US001055AR35 AFLAC 16/46</p> <p>12.04.2019 XS1935134095 ABN AMRO BK 19/21 FLR</p> <p>12.04.2019 US29278NAG88 ENERG.TR.OP. 19/29</p> <p>12.04.2019 US29278NAH61 ENERG.TR.OP. 19/24</p> <p>12.04.2019 US29279FAA75 ENERG.TR.OP. 19/49</p> <p>12.04.2019 US64110LAS51 Netflix Inc. DL-Notes 2017(17/28</p> <p>12.04.2019 US68389XAE58 Oracle Corp. DL-Notes 2008(08/38</p> <p>12.04.2019 US501044CQ29 Kroger Co., The DL-Notes 2012(22</p> <p>12.04.2019 US26875P1012 EOG Resources Inc.</p> <p>12.04.2019 XS1612977717 European Investment Bank EO-Medi</p> <p>12.04.2019 XS1498935391 DEA Finance S.A. EO-Notes 2016(1</p> <p>12.04.2019 US9128284G23 US TREASURY 2021</p> <p>12.04.2019 US500769GF56 K.F.W.ANL.V.14/2019 DL</p> <p>12.04.2019 US9128280525 US TREASURY 2019</p> <p>12.04.2019 US9128282Z22 US TREASURY 2020</p> <p>12.04.2019 US912828T594 US TREASURY 2019</p> <p>12.04.2019 NL0000116168 AEGON 04-UNND. FLR</p> <p>12.04.2019 IT0005086886 BUONI POLIENNALI DEL TES</p> <p>12.04.2019 IT0005215246 BUONI POLIENNALI DEL TES</p> <p>12.04.2019 IT0005217929 BUONI POLIENNALI DEL TES</p> <p>12.04.2019 IT0005330961 BUONI POLIENNALI DEL TES</p> <p>12.04.2019 US7496851038 RPM International Inc-</p> <p>12.04.2019 XS1801788305 COTY 18/26 REGS</p> <p>12.04.2019 DE000A1R0139 WI BANK HESS IS.14/24</p> <p>12.04.2019 XS1856309270 Toronto-Dominion Bank, The EO-FL</p> <p>12.04.2019 XS1793255941 SoftBank Group Corp. EO-Notes 20</p> <p>12.04.2019 XS1057486471 Volkswagen Intl Finance N.V. EO-</p> <p>12.04.2019 FR0013394699 Societe Generale S.A. EO-FLR Pre</p> <p>12.04.2019 XS1703065620 CMA CGM S.A. EO-Notes 2017(17/25</p> <p>12.04.2019 XS1806130305 CK Hutchison Eur.Fin.(18) Ltd. E</p> <p>12.04.2019 XS1807435026 Vallourec S.A. EO-Notes 2018(18/</p> <p>12.04.2019 XS1806124753 CK Hutchison Eur.Fin.(18) Ltd. E</p> <p>12.04.2019 XS1894558102 CPI PROPERTY G. 18/22 MTN</p> <p>12.04.2019 US912828X216 US TREASURY 2020</p> <p>12.04.2019 FI4000306758 Finnland, Republik EO-Bonds 2018</p> <p>12.04.2019 DE000A2LQST9 PHYSIBLE GMBH ANL.18/23</p> <p>12.04.2019 US46625HHV50 JPMORGAN CHASE 2040</p> <p>12.04.2019 US10373QAY61 BP CAP.MK.AM 18-24</p> <p>12.04.2019 US713448DC92 PEPSICO INC. 15/20</p> <p>12.04.2019 LU0224473941 ALLIANZ STFTNG NACHHLTG - A</p> <p>12.04.2019 XS1396260520 BMW Finance N.V. EO-Medium-Term</p> <p>12.04.2019 XS1396261338 BMW Finance N.V. EO-Medium-Term</p> <p>12.04.2019 FI4000020961 Finnland, Republik 3,50 %</p> <p>12.04.2019 FR0010746008 Groupe Auchan S.A. 6 % EO-Medium</p> <p>12.04.2019 AU000000TPM6 TPG Telecom Ltd.</p> <p>12.04.2019 US53223X1072 Life Storage Inc.</p> <p>12.04.2019 XS0412826579 European Investment Bank 4,25 %</p> <p>12.04.2019 XS0290050524 European Investment Bank 4,125 %</p> <p>12.04.2019 DE0006062144 Covestro AG</p> <p>12.04.2019 AT0000740642 RAIFFEISEN-OSTEUROPA-RENT-A</p>	<p>12.04.2019 AT0000745864 RAIFFEISEN-EURASIEN-AKTIEN-T</p> <p>12.04.2019 FR0010885582 KLEPIERRE S.A. EO-MEDIUM-TERM NO</p> <p>12.04.2019 LU0072229809 BEST-IN-ONE BALANCED</p> <p>12.04.2019 XS0196448129 European Investment Bank 4,625 %</p> <p>12.04.2019 XS0755873253 European Investment Bank 3,50 %</p> <p>12.04.2019 IT0005090300 Infrastrutture Wireless Italiane</p> <p>12.04.2019 AT0000745856 RAIFF EURASIEN</p> <p>12.04.2019 CH0100837282 Kardex AG</p> <p>12.04.2019 XS0210314299 Polen, Republik 4,20 %</p> <p>12.04.2019 FR0011035575 Cie de Financement Foncier</p> <p>12.04.2019 XS1218363270 UNIBAIL-RODAMCO 04/15/30</p> <p>12.04.2019 XS1218287230 CRED SUIS GP FUN 04/14/22</p> <p>12.04.2019 PTOTEYOE0007 Portugal, Republik 3,85 %</p> <p>12.04.2019 DE000DB7XHM0 DEUTSCHE BANK AG FLR-MTN V.14(19</p> <p>12.04.2019 XS1056447797 AKTIA BANK PLC EO-COV. MED.-TERM</p> <p>12.04.2019 AT0000819792 MACQUARIE MS EQUITIES WE</p> <p>12.04.2019 DE000A11QFA7 PROSIEBENSAT.1 MEDIA AG ANLEIHE</p> <p>12.04.2019 US6934751057 PNC Financial Services Group</p> <p>12.04.2019 XS1346107433 GENERAL MILLS INC. EO-FLR NOTES</p> <p>12.04.2019 FR0013153707 Peugeot S.A. EO-Med.-Term Notes</p> <p>12.04.2019 IT0001415246 Fincantieri S.p.A.</p> <p>12.04.2019 FR0010883058 Autoroutes du Sud de la France</p> <p>12.04.2019 FR0012432904 DANONE S.A. EO-FLR MED.-T. NOTES</p> <p>12.04.2019 CH0012829898 Emmi AG</p> <p>12.04.2019 XS0505157965 European Investment Bank 4 %</p> <p>12.04.2019 XS1363650548 BMW Finance N.V. EO-FLR Med.-Ter</p> <p>12.04.2019 XS0873878283 Bank Nederlandse Gemeenten 1,5 %</p> <p>12.04.2019 CH0038863350 Nestle S.A.</p> <p>12.04.2019 XS0981438582 GAS NATURAL FENOSA FINANCE BV 3,</p> <p>12.04.2019 XS0981596819 KOREA GAS CORP. 2,375 % EO-MEDIU</p> <p>12.04.2019 NL0000395317 Wessanen NV</p> <p>12.04.2019 BMG2519Y1084 Credicorp Ltd.</p> <p>12.04.2019 XS0832432446 SMURFIT KAPPA ACQUISITIONS EO-FL</p> <p>12.04.2019 NL0000235190 Airbus SE</p> <p>12.04.2019 XS0541140793 Tschechien 3,625 %</p> <p>12.04.2019 PTOTE5OE0007 Portugal, Republik 4,10 %</p> <p>12.04.2019 US6410694060 Nestle S.A.</p> <p>12.04.2019 XS1595704872 innogy Finance BV. EOMed.-Term N</p> <p>12.04.2019 DE000HSH29Y6 Hamburg Commercial Bank AG PB 4</p> <p>12.04.2019 DE000HSH4ZD5 Hamburg Commercial Bank AG IHS V</p> <p>12.04.2019 DE000HSH3WW4 Hamburg Commercial Bank AG IHS</p> <p>12.04.2019 DE000HSH4Q61 Hamburg Commercial Bank AG FLR-</p> <p>12.04.2019 XS1394791492 ABN AMRO Bank N.V. EO-Cov. Med.-</p> <p>12.04.2019 PTOTEUOE0019 Portugal, Republik EO-Obr. 2017(</p> <p>12.04.2019 XS1394911496 BANCO BILBAO VIZCAYA ARGENT. EO-</p> <p>12.04.2019 XS1392927072 Finnvera PLC EO-Medium-Term Nts</p> <p>12.04.2019 XS1395021089 Credit Agricole S.A. (Ldn Br.) E</p> <p>12.04.2019 FR0013153160 Lagardere S.C.A. EO-Obl. 2016(16</p> <p>12.04.2019 XS1425367494 ERSTE GROUP BANK AG EO-FLR MED.-</p> <p>12.04.2019 XS1394181157 ASB Finance Ltd. (Ldn Branch) EO</p> <p>12.04.2019 XS1395057430 Telstra Corp. Ltd. EO-Med.-Term</p> <p>12.04.2019 XS1395010397 Mondi Finance PLC EO-Med.-Term N</p> <p>12.04.2019 XS1056202762 Huntsman International LLC EO-No</p> <p>12.04.2019 XS1394777665 Telefonica Emisiones S.A.U. EO-M</p> <p>12.04.2019 XS1394764689 Telefonica Emisiones S.A.U. EO-M</p>

Bekanntmachungen

Aussetzungen Quotrix - Freiverkehr

12.04.2019 FI4000010848 Finnland, Republik EO-Notes 2010
12.04.2019 FI4000062625 Finnland, Republik EO-Med.-Term
12.04.2019 FI4000079041 Finnland, Republik EO-Bonds 2014
12.04.2019 FI4000148630 Finnland, Republik EO-Bonds 2015
12.04.2019 FI4000197959 Finnland, Republik EO-Bonds 2016
12.04.2019 XS0942172296 European Investment Bank EO-Medi
12.04.2019 XS1044744032 European Investment Bank EO-Medi
12.04.2019 XS1207449684 European Investment Bank EO-Medi
12.04.2019 XS1394055872 European Investment Bank EO-Medi
12.04.2019 XS1422953932 European Investment Bank EO-Medi
12.04.2019 DE000A0H08D2 iShare.Nikkei 225 UCITS ETF DE
12.04.2019 DE0006289309 ISHS Eurostoxx Banks.30-15 UC.
12.04.2019 DE0002635299 iSh.ST.Eur.Sel.Div.30 U.ETF DE
12.04.2019 DE0002635281 iSh.EO ST.Sel.Div.30 U.ETF DE
12.04.2019 DE000A0Q4R28 iSh.ST.Eu.600 Aut.&Pa.U.ETF DE
12.04.2019 DE000A0F5UJ7 iSh.ST.Eu.600 Bas.Res.U.ETF DE
12.04.2019 DE000A0H08E0 iSh.ST.Eur.600 Chemic.U.ETF DE
12.04.2019 DE000A0H08F7 iSh.ST.Eu.600 Con.&Ma.U.ETF DE
12.04.2019 DE000A0H08G5 iSh.ST.Eu.600 Fin.Ser.U.ETF DE
12.04.2019 DE000A0H08H3 iSh.ST.Eu.600 Food&Be.U.ETF DE
12.04.2019 DE000A0Q4R36 iSh.ST.Eu.600 Healt.C.U.ETF DE
12.04.2019 DE000A0H08J9 iSh.ST.Eu.600 In.G.&S.U.ETF DE
12.04.2019 DE000A0H08K7 iSh.ST.Eu.600 Insuran.U.ETF DE
12.04.2019 DE000A0H08L5 iSh.ST.Euro.600 Media U.ETF DE
12.04.2019 DE000A0H08N1 iSh.ST.Eu.600 Pe.&H.G.U.ETF DE
12.04.2019 DE000A0Q4R44 iSh.ST.Eu.600 Real Es.U.ETF DE
12.04.2019 DE000A0F5UK5 iSh.ST.Eu.600 Bas.Res.U.ETF DE
12.04.2019 DE000A0H08M3 iSh.ST.Eu.600 Oil&Gas U.ETF DE
12.04.2019 DE0006289317 ISHS Eurostoxx TELECOMMUNICATION
12.04.2019 DE000A0H08P6 iSh.ST.Eur.600 Retail U.ETF DE
12.04.2019 DE000A0H08Q4 iSh.ST.Eu.600 Technol.U.ETF DE
12.04.2019 DE000A0H08R2 iSh.ST.Eu.600 Telecom.U.ETF DE
12.04.2019 DE000A0H08S0 iSh.ST.Eu.600 Trav.&L.U.ETF DE
12.04.2019 DE000A0Q4R02 iSh.ST.Eur.600 Utilit.U.ETF DE
12.04.2019 US0556301077 BP Prudhoe Bay Royalty Trust
12.04.2019 DE000A0D8Q49 iSh.DJ U.S.Select Div.U.ETF DE
12.04.2019 DE000A0F5UH1 ISHARES DJ STOXX
12.04.2019 DE0001030526 Bundesrep.Deutschland Inflations
12.04.2019 DE0001030542 Bundesrep.Deutschland Inflations
12.04.2019 DE0001030559 Bundesrep.Deutschland Inflations
12.04.2019 DE0001030567 Bundesrep.Deutschland Inflations
12.04.2019 DE0001030575 Bundesrep.Deutschland Inflations

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.04.19	10.04.19	HSH4GK	DE000HSH4GK0	Hamburg Commercial Bank AG	2% NH FestZins 2 13/19 v.13(19)	15.04.19	18.04.19	A1ZDTD	XS1035001921	FCE Bank PLC	1,875% EO-Medium-Term Notes 2014(19)
05.04.19		A1KC2D	CA98884X1024	Zadar Ventures Ltd	Zadar Ventures Ltd, Registered Shares o.N.	16.04.19	20.05.19	A1ZJJJ	XS1069539374	Diageo Finance PLC	1,125% EO-Med.-Term Notes 2014(19/19)
08.04.19	01.03.21	A18ZLV	US00206RDA77	AT & T Inc.	5% DL-Notes 2016(16/21)	16.04.19	23.04.19	A1G3T0	XS0773059042	European Investment Bank (EIB)	3% SK-Medium-Term Notes 2012(19)
08.04.19	11.04.19	A18ZZZ	XS1392459209	Credit Suisse AG [London Branch]	0,375% EO-Medium-Term Notes 2016(19)	16.04.19	23.04.19	A1G3X3	FR0011236983	Kering S.A.	3,125% EO-Medium-Term Notes 2012(19)
08.04.19	11.04.19	A18ZZ5	XS1319814817	Fedex Corp.	0,242% EO-FLR Notes 2016(19)	16.04.19	23.04.19	A1H3C8	XS0984200617	LeasePlan Corporation N.V.	2,375% EO-Medium-Term Notes 2013(19)
08.04.19	11.04.19	A1G3LS	FR0011233337	Gecina S.A.	4,75% EO-Medium Term-Notes 2012(19)	17.04.19	24.04.19	A0T8ZW	FR0010750489	Veolia Environnement S.A.	6,75% EO-Med.-Term Nts 2009(19)
08.04.19		A117C5	BMG393381014	Global Brands Group Holding Ltd.	Global Brands Group Hldg Ltd. Registered Shares HD -,0125	17.04.19	24.04.19	A1ZG0N	XS1061043797	Wells Fargo & Co.	0,142% EO-FLR Med.-Term Nts 2014(19)
08.04.19		632581	IE0005263029	Merian Global Investors Series	MGIS-Merian Gbl Strat.Bd (IRL) Registered Shares A USD o.N.	18.04.19	01.02.23	A18W3Q	US035242AL09	Anheuser-Busch InBev Finance Inc.	3,3% DL-Notes 2016(16/23)
08.04.19		A2AKRQ	AU000000SAS7	Sky & Space Global Ltd.	Sky & Space Global Ltd. Registered Shares o.N.	18.04.19	25.04.19	872522	FR0000189151	Frankreich, Republik	4,25% EO-OAT 2003(19)
08.04.19		VTG999	DE000VTG9999	VTG AG	VTG AG, Inhaber-Aktien o.N.	18.04.19	25.04.19	A1G1RX	FR0011212232	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	3% EO-Medium-Term Notes 2012(19)
10.04.19		A0M59E	US0094111095	AirMedia Group Inc.	AirMedia Group Inc., Reg.Shares (Sp.ADRs) 2/o.N.	23.04.19	26.04.19	A180M0	XS1400642382	Arion Bank hf.	2,5% EO-Medium-Term Notes 2016(19)
10.04.19	15.04.19	A1ZGGW	XS1056447797	Aktia Bank PLC	1% EO-Cov. Med.-Term Nts 2014(19)	24.04.19	29.04.19	HSH5WA	DE000HSH5WA5	Hamburg Commercial Bank AG	1% NH ZinsStufen 27 v.15(19)
10.04.19	15.04.19	A18Z6S	US912828Q525	American, United States of...	0,875% DL-Notes 2016(19)	24.04.19	29.04.19	A2DAR9	DE000A2DAR99	Kreditanst.f.Wiederaufbau Anl.v.2017 (2019)	0,393% EO-FLR Med.-Term Nts 2016(19)
10.04.19	15.04.19	A0T8NL	FR0010746008	Auchan Holding S.A.	6% EO-Medium-Term Notes 2009(19)	24.04.19	29.04.19	A180S8	XS1402235060	The Goldman Sachs Group Inc.	1,25% DL-Notes 2012(19)
10.04.19	11.04.24	A1ZGHM	XS1055241373	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	3,5% EO-FLR Med.-T. Nts 2014(19/24)	25.04.19	30.04.19	A1G35S	US912828ST86	America, United States of...	1,625% DL-Notes 2014(19)
10.04.19	15.04.19	DB7XHM	DE000DB7XHM0	Deutsche Bank AG	0,242% FLR-MTN v.14(19)	25.04.19	30.04.19	A1ZHYY	US912828D234	America, United States of...	Hamburg Commercial Bank AG NH CappedGar 4/2019 v.13/19
10.04.19	15.04.19	A1JYNN	GB00B4VLR192	Enesco Rowan PLC	Enesco Rowan PLC, Registered Shares Cl. A DL-,10	25.04.19	30.04.19	HSH4G4	DE000HSH4G48	Hamburg Commercial Bank AG	2,1% HSH StufenZins VIII 19v.13(19)
10.04.19	15.04.19	A0T6MJ	XS0412826579	European Investment Bank (EIB)	4,25% EO-Medium-Term Notes 2009(19)	25.04.19	30.04.19	HSH4ML	DE000HSH4ML6	Hamburg Commercial Bank AG	2,75% EO-Bonos 2014(19)
10.04.19	15.04.19	A1G2YM	XS0759200321	Fresenius SE & Co. KGaA	4,25% EO-Notes 2012(12/19) Reg.S	26.04.19	02.05.19	A1ZB43	ES00000124V5	Spanien, Königreich	2,625% EO-Medium-Term Notes 2012(19)
10.04.19	15.04.19	A1HR22	XS0981596819	Korea Gas Corp.	2,375% EO-Medium-Term Notes 2013(19)	26.04.19	01.05.19	A1G0AR	EU000A1G0AR0	European Financial Stability Facility [EFSF]	8% Anleihe v.2014(2019)
10.04.19	15.04.19	A1JX3V	GB00B6SLMV12	Rowan Companies PLC	Rowan Companies PLC, Reg. Shares Class A DL-,125	26.04.19	02.05.19	A1YC5F	DE000A1YC5F0	FCR Immobilien AG	5% EO-Medium-Term Notes 2007(19)
10.04.19	01.04.22	A1ZYR8	XS1117298676	Sappi Papier Holding GmbH	3,375% EO-Notes 2015(15/22) Reg.S	26.04.19	02.05.19	MS5DDU	XS0298899534	Morgan Stanley	4,5% Öff.Pfdbr.E.149 v.07(19)
10.04.19	15.04.19	A1ZGRX	XS1057486471	Volkswagen International Finance N.V.	0,292% EO-FLR Med.-Term Nts 2014(19)	29.04.19	03.05.19	A0N3YJ	DE000A0N3YJ4	Berlin Hyp AG	1,676% DL-Notes 2016(16/19)
10.04.19	08.04.74	A1ZFW5	XS1028959671	Vonovia Finance B.V.	4,625% EO-FLR Notes 2014(19/74)	29.04.19	03.05.19	A1802G	US05565QDC96	BP Capital Markets PLC	2,1% DL-Notes 2014(14/19)
11.04.19	16.04.19	A1ZGJH	XS1055206038	ABN AMRO Bank N.V.	4,625% AD-Medium-Term Notes 2014(19)	30.04.19	06.05.19	A1ZHWF	US037833AQ39	Apple Inc.	1% EO-M.-T. Mortg.Cov.Bds 14(19)
11.04.19	16.04.19	A1ZGRW	XS1057481084	Allied Irish Banks PLC	2,75% EO-Medium-Term Notes 2014(19)	02.05.19	07.05.19	A1ZHL1	XS1064774778	Bank of Montreal	2,875% NK-Medium-Term Notes 2013(19)
11.04.19	16.04.19	A0JLYU	GB00B126KH97	Debenhams PLC	1% NH ZinsStufen 7 15(19)	02.05.19	07.05.19	A1HKBZ	XS0925022872	Coöperatieve Rabobank U.A.	6,5% EO-Medium-Term Notes 2009(19)
11.04.19	16.04.19	HSH4YJ	DE000HSH4YJ5	Hamburg Commercial Bank AG	1% NH ZinsStufen 7 15(19)	03.05.19	08.05.19	A0T9EK	XS0426738976	Orsted A/S	1% NH MarktZins Plus 4 v.12(19)
11.04.19	16.04.19	987866	IE0002492894	Principal Global Investors Funds	Principal GI Inv.-Emerg.Mkts, Reg. Accumulation Units o.N.			HSH337	DE000HSH3370	Hamburg Commercial Bank AG	
12.04.19		A2DJ27	AU000000ANL3	Amani Gold Ltd.	Amani Gold Ltd., Registered Shares o.N.						
12.04.19	17.04.19	A1ZGV2	XS1057487875	FCA Bank S.p.A. [Irish Branch]	2,625% EO-Medium-Term Notes 2014(19)						
12.04.19	17.04.19	A1ZGWQ	GR0114028534	Griechenland, Republik	4,75% EO-Bonds 2014(19)						
12.04.19	17.04.19	HSH4GU	DE000HSH4GU9	Hamburg Commercial Bank AG	1,75% MiniMax III v.13(19)						
12.04.19	17.04.19	A2H7JZ	VGG7500A1003	Renmin Tianli Group Inc.	Renmin Tianli Group Inc. Registered Shares DL -,001						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A2E4CQ	DE000A2E4CQ2	400.000.000	Aareal Bank AG MTN-IHS Serie 278 v.19(24)	100.000	10.04.24	ICF	16.04.19	
ABB Finance B.V.	5493004JXXFB454B6L79	A2R0DZ	XS1979288328	1.000.000.000	ABB Finance B.V. EO-FLR Med.-T. Notes 2019(20)	100.000	12.10.20	ICF	16.04.19	
ABN AMRO Bank N.V.	BFXS5XCH7N0Y05NIXW11	A2R0M7	XS1982037696	750.000.000	ABN AMRO Bank N.V. EO-Preferred Med.-T.Nts 19(26)	100.000	15.04.26	ICF	16.04.19	
ADLER Real Estate AG	529900Y6QFNN3D363B76	A2TR8S	XS1843441491	400.000.000	ADLER Real Estate AG Anleihe v.2019(2019/2022)	100.000	17.04.22	ICF	16.04.19	
AEGON N.V.	O4QK7KMMK83ITNTHUG69	A2R0BD	XS1886478806	500.000.000	AEGON N.V. EO-FLR Notes 2019(29/Und.)	200.000		ICF	16.04.19	
AGEAS SA/NV	5493005DJBML6LY3RV36	A2R0G7	BE0002644251	500.000.000	AGEAS SA/NV EO-FLR Notes 2019(29/49)	100.000	02.07.49	ICF	16.04.19	
Ägypten, Arabische Republik	529900GFIVH4086NMH82	A2R0MT	XS1980255936	1.250.000.000	Ägypten, Arabische Republik EO-Med.-Term Nts 2019(31)Reg.S	100.000	11.04.31	ICF	16.04.19	
AirMedia Group Inc.	529900PGDUB8WCIAX18	A2PG88	US0094112085		AirMedia Group Inc. Reg.Shares (Sp.ADRs) 10/o.N.	1		ICF	11.04.19	
Alcon AG	549300LDT5AP8S0NBM78	A2PDXE	CH0432492467		Alcon AG Namens-Aktien SF -,04	1		ICF	09.04.19	
Altium Ltd.	5299003MG7UFQSIH576	924627	AU000000ALU8		Altium Ltd. Registered Shares o.N.	1		ICF	09.04.19	
Amsterdam Commodities N.V.	7245001M40ANG7IIS437	852176	NL0000313286	24.598.060	Amsterdam Commodities N.V. Aandelen op naam EO 0,45	1		ICF	11.04.19	
Anheuser-Busch InBev S.A./N.V.	5493008H3828EMEXB082	A2RZ43	BE6312821612	1.250.000.000	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/27)	100.000	01.07.27	ICF	16.04.19	
Anheuser-Busch InBev S.A./N.V.	5493008H3828EMEXB082	A2RZ44	BE6312822628	1.000.000.000	Anheuser-Busch InBev S.A./N.V. EO-Medium-Term Nts 2019(19/31)	100.000	28.03.31	ICF	16.04.19	
AT & T Inc.	549300Z40J86GGSTL398	A2RT69	US00206RFW79		AT & T Inc. DL-Notes 2018(18/37)	2.000	15.08.37	ICF	11.04.19	
B&S Group S.A.	549300PRNTIVQHLEZ808	A2JE7W	LU1789205884	84.177.321	B&S Group S.A. Bearer Shares EO-,06	1		ICF	11.04.19	
Banco Santander S.A.	5493006QMFDDMYWIAM13	A19P26	XS1692931121	1.000.000.000	Banco Santander S.A. EO-FLR Nts 2017(23/Und.)	200.000		ICF	16.04.19	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXYT7OG62HNT8T76	A2R0AP	FR0013412947	1.500.000.000	Bque Fédérative du Cr. Mutuel EO-Preferred Med.-T.Nts 19(26)	100.000	08.06.26	ICF	16.04.19	
BAWAG Group AG	529900S9YO2JHTIIDG38	A2RZTP	XS1968814332	400.000.000	BAWAG Group AG EO-FLR Med.-Term Nts 19(24/29)	100.000	26.03.29	ICF	16.04.19	
Blackstone Holdings Finance Co. LLC	549300D2L6J4NC1QVZ22	A2R0G5	XS1979490239	600.000.000	Blackstone Holdings Fin.Co.LLC EO-Notes 2019(19/29) Reg.S	100.000	10.04.29	ICF	16.04.19	
BNG Bank N.V.	529900GGYMNGRQTDOO93	A2R0MC	XS1980828724	1.000.000.000	BNG Bank N.V. EO-Medium-Term Nts 2019(26)	100.000	11.04.26	ICF	16.04.19	
BPCE S.A.	9695005MSX1OYEMGDF46	A2RZ4Y	FR0013412343	1.000.000.000	BPCE S.A. EO-Non-Preferred MTN 2019(25)	100.000	01.04.25	ICF	16.04.19	
Citigroup Inc.	6SHGI4ZSSLCXXQSB395	A2R0LE	XS1980064833	1.350.000.000	Citigroup Inc. EO-Med.-Term Notes 2019(19/29)	100.000	10.04.29	ICF	16.04.19	
Compagnie de Financement Foncier	DKGVVH5FKILG8R13CO13	A2R0DG	FR0013413382	1.250.000.000	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2019(27)	100.000	09.04.27	ICF	16.04.19	
Council of Europe Development Bank (CEB)	549300UYNXMI821WYG82	A2R0G9	XS1979512578	500.000.000	Council of Europe Developm.Bk EO-Medium-Term Notes 2019(26)	1.000	10.04.26	ICF	16.04.19	
Crédit Agricole Public Sector SCF	969500CN2FOU71HFHW51	A2RZUL	FR0013411600	750.000.000	Crédit Agricole Publ.Sect.SCF EO-Med.Term Obl.Fonc. 2019(29)	100.000	29.03.29	ICF	16.04.19	
Crédit Mutuel Arkéa	96950041VJ1QP0B69503	A2R0K7	FR0013414091	500.000.000	Crédit Mutuel Arkéa EO-Non-Preferred MTN 2019(26)	100.000	15.04.26	ICF	16.04.19	
Criteria Caixa, S.A., Sociedad Unipersonal	959800DQUAMV0K08004	A2R0KH	ES0305045009	600.000.000	Criteria Caixa S.A.U. EO-Medium-Term Notes 2019(24)	100.000	10.04.24	ICF	16.04.19	
Diageo Finance PLC	BPF79TJMIH3DK8XCKI50	A2R0ND	XS1982107903	600.000.000	Diageo Finance PLC EO-Med.-Term Notes 2019(23/23)	100.000	12.10.23	ICF	16.04.19	
DNB Bank ASA	549300GKFGORRRQ1414	A2R0GA	XS1979262448	750.000.000	DNB Bank ASA EO-Preferred Med.-T.Nts 19(24)	100.000	09.04.24	ICF	16.04.19	
Dow Inc.	5493003S21INSLK2IP73	A2PFRC	US2605571031	748.771.240	Dow Inc. Reg. Shares DL -,01	1		ICF	08.04.19	
Elis S.A.	969500UX71LCE8MAY492	A2R0GC	FR0013413556	500.000.000	Elis S.A. EO-Med.-Term Nts 2019(19/24)	100.000	11.04.24	ICF	16.04.19	
Enesco Rowan PLC	7N0UJMJLXD0MDT5D5086	A2PG4M	GB00BJVJZD68		Enesco Rowan PLC Registered Shares Cl. A DL-,10	1		ICF	11.04.19	

Geschäftsführung der Börse Düsseldorf
12.04.2019

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
European Financial Stability Facility [EFSF]	222100OW6UHQXNHKN143	A1G0ED	EU000A1G0ED2	3.000.000.000 EUR	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2019(35)	1.000	10.04.35	ICF	16.04.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2R0D4	XS1978552237	3.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2019(26)	1.000	15.10.26	ICF	16.04.19	
Finnvera PLC	743700T69OBBJO7TCA15	A2R0D9	XS1979447064	1.000.000.000 EUR	Finnvera PLC EO-Medium-Term Notes 2019(29)	100.000	09.04.29	ICF	16.04.19	
For Farmers B.V.	724500YEIHQKMHXTXW058	A2AJSS	NL0011832811	106.261.040 Stück	For Farmers B.V. Aandelen op naam EO 1	1		ICF	11.04.19	
Frankreich, Republik	969500KCGF3SUYJHPV70	A2RY3M	FR0013407236	7.961.000.000 EUR	Frankreich EO-OAT 2019(29)	1.000	25.05.29	ICF	09.04.19	
Frankreich, Republik	969500KCGF3SUYJHPV70	A2RZRQ	FR0013410552	2.128.000.000 EUR	Frankreich EO-Infl.Index-Lkd OAT 2019(29)	1.000	01.03.29	ICF	09.04.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A2R0KS	US37045XCU81	1.250.000.000 USD	General Motors Financial Co. DL-Notes 2019(19/22)	2.000	08.07.22	ICF	11.04.19	
Hamburg, Freie und Hansestadt	5299005PBRMP33GHX798	A16852	DE000A168528	500.000.000 EUR	Hamburg, Freie und Hansestadt Land.Schatzanw. Aus.1 v.19(34)	1.000	11.04.34	ICF	16.04.19	
Holcim Finance [Luxemburg] S.A.	529900XU3Z9D2HLBR716	A2R0DL	XS1713466495	500.000.000 EUR	Holcim Finance (Luxembg) S.A. EO-FLR Notes 2019(24/Und.)	100.000		ICF	16.04.19	
ICC International Cannabis Corp.	529900QR4QU71BYS1U08	A2N6DJ	CA4510791078	363.828.833 Stück	ICC Intern. Cannabis Corp. Registered Shares o.N.	1		ICF	12.04.19	
ING Bank N.V.	3TK201VIUJ8J3ZU0QE75	A2R0DC	XS1976945995	1.000.000.000 EUR	ING Bank N.V. EO-FLR Med.-Term Nts 2019(21)	100.000	08.04.21	ICF	16.04.19	
ING Bank N.V.	3TK201VIUJ8J3ZU0QE75	A2R0DE	XS1976945722	1.250.000.000 EUR	ING Bank N.V. EO-Medium-Term Notes 2019(22)	100.000	08.04.22	ICF	16.04.19	
ING Bank N.V.	3TK201VIUJ8J3ZU0QE75	A2R0DD	XS1976946027	750.000.000 EUR	ING Bank N.V. EO-FLR Med.-Term Nts 2019(22)	100.000	08.04.22	ICF	16.04.19	
Instituto de Credito Oficial	PJQDPSI1D8J2Q1IM3G17	A2R0GB	XS1979491559	500.000.000 EUR	Instituto de Credito Oficial EO-Medium-Term Notes 2019(24)	1.000	31.01.24	ICF	16.04.19	
iShares IV PLC	549300ZP07LMR36K1T02	A2N9FP	IE00BGL86Z12		iShares IV-Electr.Veh.+Dr.Tech Registered Shares USD Acc.o.N.	1		ICF	12.04.19	
Italien, Republik	815600DE60799F5A9309	A2R0AN	IT0005367492	4.223.920.000 EUR	Italien, Republik EO-B.T.P. 2019(24)	1.000	01.07.24	ICF	16.04.19	
Jumia Technologies AG	391200JWCL5VCOSXNT56	A2PGZM	US48138M1053		Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N.	1		ICF	11.04.19	
Katjes International GmbH & Co.KG	529900UHZK3SEUYFH322	A2TST9	DE000A2TST99	110.000.000 EUR	Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2019(2022/2024)	1.000	12.04.24	ICF	11.04.19	
KBC Groep N.V.	213800X3Q9LSAKRUWY91	A2R0KC	BE0002645266	500.000.000 EUR	KBC Groep N.V. EO-Medium-Term Notes 2019(25)	100.000	10.04.25	ICF	16.04.19	
Kendrion N.V.	724500IGR5FBK0RLZI29	A0MN1X	NL0000852531	13.393.899 Stück	Kendrion N.V. Aandelen aan toonder EO 2	1		ICF	11.04.19	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A2TSTR	DE000A2TSTR0	1.000.000.000 EUR	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(39)	1.000	04.07.39	ICF	16.04.19	
Legal & General UCITS ETF Plc	213800HPABKMZWEIP107	A2H9VG	DE000A2H9VG9		L&G-L&G Battery Value-Chain Bearer Shares (Dt. Zert.) o.N.	1		ICF	12.04.19	
Loxam S.A.S.	969500BNA2YRNE1R5K91	A2R0MF	XS1975699569	300.000.000 EUR	Loxam S.A.S. EO-Notes 2019(19/26) Reg.S	100.000	15.04.26	ICF	16.04.19	
Medipharm Labs Corp.	875500SIGS9KXW34K754	A2N7AA	CA58504D1006	88.320.197 Stück	Medipharm Labs Corp. Registered Shares o.N.	1		ICF	12.04.19	
Metropolitan Life Global Funding I	635400MMSOCXNNNZDZ82	A2R0D8	XS1979259220	1.000.000.000 EUR	Metropolitan Life Global Fdg I EO-Medium-Term Notes 2019(24)	100.000	09.04.24	ICF	16.04.19	
Nasdaq Inc.	549300L8X1Q78ERXFD06	A2RZ4E	XS1843442622	600.000.000 EUR	Nasdaq Inc. EO-Notes 2019(19/29)	100.000	28.03.29	ICF	16.04.19	
NeoGenomics Inc.	549300KN62PPGHVXB46	120159	US64049M2098	81.639.000 Stück	NeoGenomics Inc. Registered Shares DL-,001	1		ICF	12.04.19	
Network International Holdings Ltd.		A2PG31	GB00BH3VJ782		Network Internat. Hldg Ltd. Registered Shares (Wl) LS-,1	1		ICF	12.04.19	
NGM Biopharmaceuticals Inc.	5493008V5DSDZIGQOP17	A2N7B5	US62921N1054		NGM Biopharmaceuticals Inc. Registered Shares o.N.	1		ICF	11.04.19	
NIBC Bank N.V.	B64D6Y3LBS4ANNPCU93	A2R0GE	XS1978668298	300.000.000 EUR	NIBC Bank N.V. EO-Non-Preferred MTN 2019(24)	100.000	09.04.24	ICF	16.04.19	

Geschäftsführung der Börse Düsseldorf
12.04.2019

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
NIBC Holding N.V.	7245006WQ4T1GV2W4C98	A2JEZF	NL0012756316	147.513.369 Stück	NIBC Holding N.V. Aandelen aan toonder EO 1	1		ICF	11.04.19	
Niedersachsen, Land	391200ITQQZ7JMXXK080	A2TR02	DE000A2TR026	1.000.000.000 EUR	Niedersachsen, Land Landessch.v.19(25) Ausg.886	1.000	07.03.25	ICF	09.04.19	
Niedersachsen, Land	391200ITQQZ7JMXXK080	A2TSB4	DE000A2TSB40	500.000.000 EUR	Niedersachsen, Land Landessch.v.19(27) Ausg.887	1.000	08.04.27	ICF	16.04.19	
Norsk Hydro ASA	549300N1SDN71ZZ8BO45	A2R0MA	XS1974922442	500.000.000 EUR	Norsk Hydro ASA EO-Bonds 2019(19/25)	100.000	11.04.25	ICF	16.04.19	
Norsk Hydro ASA	549300N1SDN71ZZ8BO45	A2R0MB	XS1974922525	300.000.000 EUR	Norsk Hydro ASA EO-Bonds 2019(19/29)	100.000	11.04.29	ICF	16.04.19	
Nykredit Realkredit A/S	LIU16F6VZJSD6UKHD557	A2RZXR	DK0009522732	600.000.000 EUR	Nykredit Realkredit A/S EO-Medium-Term Notes 2019(24)	100.000	17.01.24	ICF	16.04.19	
Ophthotech Corp.	549300GZXI59U71XPM70	A1W5UZ	US6837451037	41.422.000 Stück	Ophthotech Corp. Registered Shares DL -,001	1		ICF	12.04.19	
Orange S.A.	969500MCOONR8990S771	A2R0G8	FR0013413887	1.000.000.000 EUR	Orange S.A. EO-FLR Med.-T. Nts 19(25/Und.)	100.000		ICF	16.04.19	
Otto [GmbH & Co KG]	529900LMI5FN0KFOE272	A2TR80	XS1979274708	250.000.000 EUR	Otto (GmbH & Co KG) MTN v.2019(2026/2026)	1.000	10.04.26	ICF	12.04.19	
Pagerduty Inc.	549300U1SB749EDAGH21	A2PF9K	US69553P1003		Pagerduty Inc. Registered Shs DL-,000005	1		ICF	12.04.19	
PPF Arena 1 B.V.	31570074PLDZISJWNN43	A2RZUU	XS1969645255	550.000.000 EUR	PPF Arena 1 B.V. EO-Med.-Term Notes 2019(19/26)	100.000	27.03.26	ICF	16.04.19	
Precision Biosciences Inc.	549300I5QGRS3BLHZH41	A2PGA1	US74019P1084		Precision Biosciences Inc. Reg.Shares DL -,000005	1		ICF	08.04.19	
PSA Banque France S.A.	969500JK1O192KI3E882	A2R0KF	XS1980189028	500.000.000 EUR	PSA Banque France S.A. EO-Med.-T. Nts 19(19/22) Reg.S	100.000	12.04.22	ICF	16.04.19	
RCI Banque S.A.	96950001WI712W7PQG45	A2RZ8K	FR0013412699	750.000.000 EUR	RCI Banque S.A. EO-Med.-Term Nts 2019(23/23)	1.000	10.04.23	ICF	09.04.19	
RCI Banque S.A.	96950001WI712W7PQG45	A2RZ8L	FR0013412707	650.000.000 EUR	RCI Banque S.A. EO-Med.-Term Nts 2019(26/26)	1.000	10.04.26	ICF	09.04.19	
Rumänien, Republik	315700IASY927EDWBK92	A2R0AA	XS1934867547	1.088.888.000 EUR	Rumänien EO-Med.-Term Nts 2019(26)Reg.S	1.000	08.12.26	ICF	09.04.19	
Rumänien, Republik	315700IASY927EDWBK92	A2R0AC	XS1970549561	459.405.000 EUR	Rumänien EO-Med.-Term Nts 2019(34)Reg.S	1.000	03.04.34	ICF	09.04.19	
Rumänien, Republik	315700IASY927EDWBK92	A2R0AE	XS1968706876	1.127.340.000 EUR	Rumänien EO-Med.-Term Nts 2019(49)Reg.S	1.000	03.04.49	ICF	09.04.19	
SGL CARBON SE	52990038IB31TYK07X63	A2TR7M	XS1945271952	250.000.000 EUR	SGL CARBON SE Anleihe v.2019(2019/2024)	100.000	30.09.24	ICF	16.04.19	
Sif Holding N.V.	724500J0BPD5CLHCK040	A2ADY0	NL0011660485	25.501.356 Stück	Sif Holding N.V. Registered Shares EO -,20	1		ICF	08.04.19	
Silk Road Medical Inc.	549300VL8KC0ZPDQHE14	A2PFG4	US82710M1009		Silk Road Medical Inc. Registered Shares DL -,001	1		ICF	11.04.19	
Slowakische Republik	097900BHF0000074794	A2R0D6	SK4120015173	1.000.000.000 EUR	Slowakei EO-Anl. 2019(30)	1.000	09.04.30	ICF	16.04.19	
Swiss Re Finance [Luxembourg] S.A.	549300CLQZ6TM98LW631	A2RZJJ	XS1963116964	750.000.000 EUR	Swiss Re Finance (Lux) S.A. EO-FLR Notes 2019(30/50)	100.000	30.04.50	ICF	16.04.19	
The Toronto-Dominion Bank	PT3QB789TSUIDF371261	A2R0KB	XS1980044728	1.750.000.000 EUR	Toronto-Dominion Bank, The EO-Med.-Term Cov.Bds 2019(24)	100.000	09.02.24	ICF	16.04.19	
Total S.A.	529900S21EQ1BO4ESM68	A2R0AL	XS1974787480	1.500.000.000 EUR	Total S.A. EO-FLR Med.-T. Nts 19(24/Und.)	100.000		ICF	16.04.19	
Toyota Finance Australia Ltd.	3UKPTDP5PGQRH8AUK042	A2R0C7	XS1978200555	650.000.000 EUR	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2019(21)	100.000	09.04.21	ICF	16.04.19	
Toyota Finance Australia Ltd.	3UKPTDP5PGQRH8AUK042	A2R0C8	XS1978200639	500.000.000 EUR	Toyota Finance Australia Ltd. EO-Medium-Term Notes 2019(24)	100.000	09.04.24	ICF	16.04.19	
UBS [Irl] ETF PLC	549300XV48AU7LJFO777	A2PEJ2	IE00BHXMHQ65		UBS(Irl)ETF-S&P 500 ESG UC.ETF Reg.Shs A Acc. EUR Hedged o.N.	1		ICF	17.04.19	
Van Lanschot Kempen N.V.	724500ZM85SCL0RS8L71	923948	NL0000302636	41.360.667 Stück	Van Lanschot Kempen N.V. Aand. aan toonder EO1	1		ICF	11.04.19	
Veracyte Inc.	529900ESWZRHXOW27Z37	A1W7EA	US92337F1075	41.109.000 Stück	Veracyte Inc. Registered Shares DL -,001	1		ICF	12.04.19	
Vereinigte Mexikanische Staaten	254900EGTWEU67VP6075	A2R0DR	XS1974394675	1.500.000.000 EUR	Mexiko EO-Medium-Term Nts 2019(19/26)	100.000	08.04.26	ICF	16.04.19	

Geschäftsführung der Börse Düsseldorf
12.04.2019

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Verizon Communications Inc.	2S72QS2UO2OESLG6Y829	A2R0GJ	XS1979280853	1.250.000.000 EUR	Verizon Communications Inc. EO-Notes 2019(19/27)	100.000	08.04.27	ICF	16.04.19	
Verizon Communications Inc.	2S72QS2UO2OESLG6Y829	A2R0GK	XS1979280937	1.250.000.000 EUR	Verizon Communications Inc. EO-Notes 2019(19/30)	100.000	08.04.30	ICF	16.04.19	
voestalpine AG	529900ZAXBMQDIWPNB72	A2R0KA	AT0000A27LQ1	500.000.000 EUR	voestalpine AG EO-Medium-Term Notes 2019(26)	500	10.04.26	ICF	16.04.19	
Volvo Car AB	5299000EAMGGBEYP7J33	A2RZ41	XS1971935223	600.000.000 EUR	Volvo Car AB EO-Med.-Term Nts 2019(19/24)	100.000	02.04.24	ICF	16.04.19	
Westpac Banking Corp.	EN5TNI6CI43VEPAMHL14	A2R0DA	XS1978200472	1.250.000.000 EUR	Westpac Banking Corp. EO-Mortg. Cov. MTN 2019(26)	100.000	02.04.26	ICF	16.04.19	

Geschäftsführung der Börse Düsseldorf
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A161F9	DE000A161F97	Katjes International GmbH & Co.KG	Katjes Intern. GmbH&Co.KG Inh.-Schv. v.2015(2018/2020)	12.04.19 12:23	15.04.19 22:00	vorzeitige Kündigung zum 15.05.2019
A2PF9K 987866	US69553P1003 IE0002492894	Pagerduty Inc. Principal Global Investors Funds	Pagerduty Inc. Registered Shs DL-,000005 Principal GI Inv.-Emerg.Mkts Reg. Accumulation Units o.N.	12.04.19 08:38 11.04.19 09:45	b.a.w. 11.04.19 22:00	fehlende Abwicklungserklärung Delisting
A2E4E2 A2PGZM A2R0KS	XS1608040090 US48138M1053 US37045XCU81	Senvion Holding GmbH Jumia Technologies AG General Motors Financial Co. Inc.	Senvion Holding GmbH Notes v.17(17/22)Reg.S Jumia Technologies AG Reg.Shs (Sp. ADRs)/2 o.N. General Motors Financial Co. DL-Notes 2019(19/22)	11.04.19 08:37 11.04.19 08:06 11.04.19 08:00	12.04.19 10:05 b.a.w. 12.04.19 08:48	kein ordnungsgemäßer Handel keine Abwicklungserklärung Technisches Problem
A2RT69 A0B7MN A2AFKW A0JLYU A2AKN7 648300 A2AKRQ A18ZLV A1XFUH	US00206RFW79 AU000000PRU3 LU1377527517 GB00B126KH97 BE0974294267 DE0006483001 AU000000SAS7 US00206RDA77 ES0105019006	AT & T Inc. Perseus Mining Ltd. Senvion S.A. Debenhams PLC Nyrstar Linde AG Sky & Space Global Ltd. AT & T Inc. Hispania Activos Inmobiliarios SOCIMI S.A.	AT & T Inc. DL-Notes 2018(18/37) Perseus Mining Ltd. Registered Shares o.N. Senvion S.A. Actions Nom. EUR -,01 Debenhams PLC Registered Shares LS -,0001 Nyrstar Actions au Port. o.N. Linde AG Inhaber-Aktien o.N. Sky & Space Global Ltd. Registered Shares o.N. AT & T Inc. DL-Notes 2016(16/21) Hispania Activos Inmobiliarios SOCIMI S.A. Acciones Nom. EO 1	11.04.19 08:00 11.04.19 08:00 09.04.19 13:45 09.04.19 09:40 09.04.19 08:50 08.04.19 16:50 08.04.19 14:15 08.04.19 13:00 08.04.19 09:15	12.04.19 08:48 b.a.w. 09.04.19 16:30 11.04.19 22:00 b.a.w. 09.04.19 22:00 08.04.19 22:00 08.04.19 22:00 b.a.w.	Technisches Problem analog Heimatmarkt Unternehmensnachricht analog Heimatmarkt analog Heimatmarkt Squeeze Out Delisting Kündigung analog Heimatmarkt
632581	IE0005263029	Merian Global Investors Series	MGIS-Merian Gbl Strat.Bd (IRL) Registered Shares A USD o.N.	08.04.19 08:35	08.04.19 22:00	Delisting
A2PAPZ A161MH A2DWBR	CA9442041062 XS1250867642 CA49579X1050	Wayland Group Corp. Deutsche Wohnen SE King's Bay Resources Corp.	Wayland Group Corp. Registered Shares o.N. Deutsche Wohnen SE Anleihe v.2015(2015/2020) King's Bay Resources Corp. Registered Shares A o.N.	04.04.19 19:57 04.04.19 08:30 29.03.19 18:38	05.04.19 10:10 08.04.19 08:00 b.a.w.	analog Heimatmarkt Tender Offer Analog Heimatboerse
A2JAAY A1J8CE A2JC3Z	CA41809W1068 FR0011352590 CA76156V2021	HashChain Technology Inc. Sequana S.A. Rewardstream Solutions Inc.	HashChain Technology Inc. Registered Shares o.N. Sequana S.A. Actions Port. EO 1 Rewardstream Solutions Inc. Registered Shares o.N.	29.03.19 12:20 19.03.19 10:20 12.02.19 13:32	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatboerse
A2JHC3	CA53680R2054	Lithium Energy Products Inc.	Lithium Energy Products Inc. Registered Shares o.N.	29.01.19 08:30	b.a.w.	gemäß Heimtmarkt
A2DSAH A0BK6G A1H530 694426 A1JX53	CA54569L1031 AU000000SDL6 GRS294003009 SG1J47889782 IE00B3XXRP09	LottoGopher Holdings Inc. Sundance Resources Ltd. Folli Folie S.A. Hyflux Ltd. Vanguard Funds PLC	LottoGopher Holdings Inc. Registered Shares o.N. Sundance Resources Ltd. Registered Shares o.N. Folli Folie S.A. Namens-Aktien EO 0,30 Hyflux Ltd. Registered Shares o.N. Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	28.09.18 16:40 05.09.18 08:35 25.05.18 14:55 22.05.18 08:08 23.10.17 15:03	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatboerse analog Heimatboerse analog Heimatboerse
A1JX53	IE00B3XXRP09	Vanguard Funds PLC	Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN	23.10.17 15:03	b.a.w.	

Geschäftsführung der Börse Düsseldorf
12.04.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2AFKW A2PAPZ A161MH	LU1377527517 CA9442041062 XS1250867642	Senvion S.A. Wayland Group Corp. Deutsche Wohnen SE	Senvion S.A. Actions Nom. EUR -,01 Wayland Group Corp. Registered Shares o.N. Deutsche Wohnen SE Anleihe v.2015(2015/2020)	09.04.19 16:30 05.04.19 10:10 08.04.19 08:00	Unternehmensnachricht analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
12.04.2019

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000662275	255243	3 Banken Österreich-Fonds Inhaber-Anteile o.N.	2,8	01.04.19
Allianz Global Investors GmbH [Luxembourg Branch]	52990056FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftgsfds.Nachhaltigk. Inhaber-Anteile A o.N.	0,48732	15.04.19
Allianz Invest Kapitalanlage-Gesellschaft mbH	529900Y5ZGJRS7G0D68	AT0000819792	575783	Macquarie MS Eqs Western Euro. Inhaber-Anteile T o.N.	0,5326	15.04.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471327	847132	AXA Renten Euro Inhaber-Anteile	0,5	27.03.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0008471376	847137	AXA Welt Inhaber-Anteile	1,1	27.03.19
AXA Investment Managers Deutschland GmbH	2138008Q2ZUL58MR3R34	DE0009775643	977564	AXA Europa Inhaber-Anteile	1,43	27.03.19
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	FR0000170193	A0B9Q4	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.	5,07	05.04.19
Best-in-One FCP	529900P4GW1ZJZBJYX72	LU0072229809	986616	Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.	0,132	15.04.19
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0009770289	977028	Postbank Europa Inhaber-Anteile P	0,97	15.03.19
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006255	800625	Postbank Eurorent Inhaber-Anteile	0,85	15.03.19
BNY Mellon Service Kapitalanlage-Gesellschaft mbH	5299008ORSGF0TGLSC98	DE0008006263	800626	Postbank Balanced Inhaber-Anteile	0,35	15.03.19
CREDIT SUISSE ASSET MANAGEMENT Immobilien Kapitalanlage GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	1,54	20.03.19
CTV-Strategiefonds	529900KQG7YBLQ4OK814	LU0316657369	HAFX0A	CTV-Strategiefonds Renten Def. Inhaber-Anteile A o.N.	0,84	22.03.19
DPAM INVEST B SA	549300ZQF1FX3WRV7T82	BE0057450265	A0JMBY	DPAM INVEST B-Eq.Eur.Dividend Actions Nom. A Dis. o.N.	5	26.03.19
ETHENA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	05.04.19
FINEXIS S.A.	529900YRNRHHIGKX0C10	LU0974225590	A1W5T2	Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.	2,2	22.03.19
GS& P Fonds	529900QKQXUPBRU7ZL60	LU0077884368	987063	GS& P Fonds Schwellenländer Inhaber-Anteile R (auss.) o.N.	0,8	18.04.19
GS& P Fonds	529900LB93UPENDIFR71	LU0179106983	593125	GS& P Fonds Family Business Inhaber-Anteile R o.N.	0,6	18.04.19
GS& P Fonds	529900DCL43IH3A0RF40	LU0070000491	986387	GS& P Fonds EURO Konzept Inhaber-Anteile o.N.	0,558	18.04.19
HSBC ETFs PLC	2138005A89VWVOXCQ427	DE000A1JXC60	A1JXC6	HSBC MSCI KOREA UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0504	11.04.19
HSBC ETFs PLC	2138005A89VWVOXCQ427	DE000A1JXC78	A1JXC7	HSBC FTSE EPRA/NARE.DEV.UC.ETF Bearer Shares (Dt. Zert.) o.N.	0,1859	11.04.19
HSBC ETFs PLC	2138005A89VWVOXCQ427	DE000A1JXC94	A1JXC9	HSBC MSCI Em.Markts. UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,0235	11.04.19
HSBC ETFs PLC	2138005A89VWVOXCQ427	DE000A1JF7T3	A1JF7T	HSBC MSCI EM LAT.AM. UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1556	11.04.19
HSBC ETFs PLC	2138005A89VWVOXCQ427	DE000A2JG4F7	A2JG4F	HSBC Economic Scale WORLDW.EQ Bearer Shares (Dt. Zert.) o.N.	0,0698	11.04.19
HSBC ETFs PLC	2138005A89VWVOXCQ427	DE000A2JG4G5	A2JG4G	HSBC MULTI FAC.WORLDW.EQUITY Bearer Shares (Dt. Zert.) o.N.	0,0851	11.04.19
HSBC ETFs PLC	2138005A89VWVOXCQ427	DE000A1C9KL8	A1C9KL	HSBC MSCI WORLD UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1155	11.04.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766881	976688	LBBW Multi Global Inhaber-Anteile R	0,36	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009766964	976696	LBBW Renten Euro Flex Inhaber-Anteile	0,22	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780221	978022	LBBW Aktien Europa Inhaber-Anteile	0,33	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780411	978041	LBBW Dividenden Strat.Euroland Inhaber-Anteile R	0,93	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780486	978048	W&W Europa-Fonds Inhaber-Anteile	0,88	20.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780494	978049	W&W Global-Fonds Inhaber-Anteile	0,66	20.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780510	978051	LBBW FondsPortfol. Kontinuität Inhaber-Anteile	0,23	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780528	978052	LBBW FondsPortfolio Rendite Inhaber-Anteile	0,21	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780536	978053	LBBW FondsPortfolio Wachstum Inhaber-Anteile	0,2	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0009780569	978056	W&W Quality Select Akt. Europa Inhaber-Anteile	0,74	20.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008484650	848465	LBBW Aktien Deutschland Inhaber-Anteile	1,74	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE000A0NAUM4	A0NAUM	LBBW Dividenden Strat.Euroland Inhaber-Anteile I	4,01	18.03.19
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0005326482	532648	LBBW Rohstoffe & Ressourcen Inhaber-Anteile	0,09	18.03.19
Legg Mason Global Funds PLC	549300M67ZOT1427V661	IE0031619152	814046	LMGF-LM QS MV Eur.Eq.Gr.a.Inc. Namens-Ant.A Dis.(EUR)(A)oN	4,248428	18.03.19
Lupus alpha Fonds FCP	529900LT6NXL4OKI2903	LU0129232442	974563	Lupus alpha Fds-Smal.Eu.Champ. Inhaber-Anteile A o.N.	0,5	27.03.19
Lupus alpha Fonds FCP	529900VYQ6F0LE6TAA56	LU0129233093	974564	Lupus alpha Fds-Sma.German Ch. Inhaber-Anteile A o.N.	0,4	27.03.19
Lupus alpha Fonds FCP	529900LT6NXL4OKI2903	LU0129232525	940639	Lupus alpha Fds-Smal.Eu.Champ. Inhaber-Anteile C o.N.	0,5	27.03.19
Nordea 1 SICAV	5493004B5F53JY919256	LU0417818076	A0RGH3	Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N.	3,6172	19.03.19
Oddo BHF Asset Management GmbH	H4L111UFY8R4QSMQLC28	DE000A0D95Q0	A0D95Q	ODDO BHF Polaris Moderate Inhaber-Anteile DRW-EUR	0,24	22.03.19
Patriarch Classic FCP	5299007UA65KRQGGZJ82	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,0975	12.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000805445	658851	Raiffeisen-Euro-Rent Inhaber-Anteile R T o.N.	0,3608	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	2,02	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000745856	591730	Raiffeisen-Eurasien-Aktien Inh.-Anteile RA Stückor.o.N.	6,53	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000745864	591731	Raiffeisen-Eurasien-Aktien Inhaber-Anteile R T o.N.	2,2023	15.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000859525	971029	Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückorder o.N.	6,64	15.03.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000859582	971727	Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N.	0,8	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	1	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000805486	938983	Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N.	0,1714	01.04.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000936513	973205	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	2,24	01.04.19
Schroder International Selection Fund SICAV	NRK526L8VY5ENBRVCZ95	LU0012050729	972092	Schroder ISF Europ.Eq.Yield Namensanteile A Dis QF o.N.	0,117786	28.03.19
Schroder International Selection Fund SICAV	61XW5S6PT0DGAORX3X38	LU0093472081	989937	Schroder ISF Euro Bond Namensanteile A Dis QF o.N.	0,025872	28.03.19
Schroder International Selection Fund SICAV	NRK526L8VY5ENBRVCZ95	LU0062647861	986226	Schroder ISF Europ.Eq.Yield Namensanteile B Dis QF o.N.	0,105328	28.03.19
Schroder International Selection Fund SICAV	UILX05PRFETP7OQYCX05	LU0776411570	A1JYBX	Schroder ISF-Gl.Diversif.Grwth Namensant. A1 Dis.QF o.N.	0,362148	28.03.19
Schroder International Selection Fund SICAV	N7RNP3PDV1GDWKYBBM36	LU0776414756	A1JYCL	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A Dis EUR QF o.N.	0,492728	28.03.19
Schroder International Selection Fund SICAV	N7RNP3PDV1GDWKYBBM36	LU0776414830	A1JYCM	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. A1 Dis EUR QF o.N.	0,469576	28.03.19
Schroder International Selection Fund SICAV	N7RNP3PDV1GDWKYBBM36	LU0776414913	A1JYCN	Schroder ISF-Gl.Multi-Ass.Bal. Namensant. B Dis EUR QF o.N.	0,465261	28.03.19
Schroder International Selection Fund SICAV	9P2R2H6HOKS8FL2XQC82	LU0757360960	A1JVBM	Schroder ISF-Gl.Mul.-Ass.Inc. Namens-Ant.A EUR Hgd Dis.QV oN	0,798548	28.03.19
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQX1	A0MYQX	Siemens Euroinvest Corporates Inhaber-Anteile	0,156936	29.03.19
StarCapital FCP	5299004UPV72GGR3UT07	LU0350239504	A0NE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,37	09.04.19
StarCapital FCP	529900GLA746LBDMOT25	LU0137341359	805784	StarCapital FCP - Priamos Inhaber-Anteile A EUR o.N.	1,61	09.04.19
StarCapital FCP	5299008J14BYC1SQWF28	LU0137341789	805785	StarCapital FCP - Argos Inhaber-Anteile A-EUR o.N.	2,04	09.04.19
StarCapital FCP	52990005ICC7ZJ68A1A76	LU0114997082	940076	StarCapital FCP-Starpoint Inhaber-Anteile A-EUR o.N.	1,88	09.04.19
StarCapital FCP	529900Z32IKONQONNV50	LU0256567925	A0J23B	StarCapital FCP-Winbonds Plus Inhaber-Anteile A EUR o.N.	1,59	09.04.19
ThinkCapital Asset Management N.V.		NL0009690239	A1T6SY	Think Glo.Real Est.UCITS ETF Aandelen oop naam o.N.	0,4	20.03.19
ThinkCapital Asset Management N.V.		NL0010408704	A12HWR	Think Sustainable World UCITS Aandelen oop naam o.N.	0,25	20.03.19
ThinkCapital Asset Management N.V.		NL0009690221	A1J01T	Think Glo.Equity UCITS ETF Aandelen oop naam o.N.	0,15	20.03.19
ThinkCapital Asset Management N.V.		NL0010731816	A14PPP	Think European Eq. UCITS ETF Aandelen oop naam o.N.	0,28	20.03.19
ThinkCapital ETFs N.V.	7245008X4XA5E91C615	NL0011376074	A2JAHJ	Think Morningst.No.Am.Eq.UC.E. Aandelen oop toonder o.N.	0,14	20.03.19
ThinkCapital ETFs N.V.	7245008X4XA5E91C615	NL0011683594	A2JAHJ	Think Morningst.High Div.UC.E. Aandelen oop toonder o.N.	0,18	20.03.19
ThinkCapital ETFs N.V.	7245008X4XA5E91C615	NL0010273801	A1T84N	Think iBoxx AAA-AA Gov.Bd UETF Aandelen oop toonder o.N.	0,1	20.03.19
UBS [CH] Strategy Fund	QQ1BRKVG6GURPYO2YWK65	CH0000474541	972955	UBS (CH) Strategy Fd-Bal.(EUR) Inhaber-Anteile P o.N.	1,23	10.04.19
UBS [LUX] Strategy Fund FCP	XUFPK5N1RIKLJV1DYB80	LU0049785362	973767	UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-dist o.N.	16,32	01.04.19
UBS [LUX] Strategy Fund FCP	XUFPK5N1RIKLJV1DYB80	LU0108564344	935647	UBS(L.)Strat.Fd-Balanced (EUR) Inhaber-Anteile P-C-dist o.N.	1,09	01.04.19
UBS [LUX] Strategy Fund FCP	IHPJKZ2SDKZJGKVXON19	LU0039343651	972179	UBS(L.)Strat.Fd-Fxd Inc.(EUR) Inhaber-Anteile P-dist o.N.	16,39	01.04.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009781872	978187	StarCapital Bondvalue UI Inhaber-Anteilklasse A	1	09.04.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1W9A77	A1W9A7	Prisma Aktiv UI Inhaber-Anteile R	1	15.03.19
Vanguard Funds PLC	549300SMY5FJN8ZOIC50	IE00BG143G97	A2JF6S	Vanguard DAX U.ETF Reg. EUR Dis. o.N.	0,068134	28.03.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND12	A14ND1	WisdomTree US Eq.Inc.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1613	04.04.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND20	A14ND2	WisdomTree US SC Div.UCITS ETF Bearer Shares (Dt. Zert.) o.N.	0,1435	04.04.19
Xtrackers	549300QJ4Z0TO1UMB70	LU0835262626	DBX0NE	Xtr.Euro Stoxx 50 x Financials Inhaber-Anteile 1D o.N.	0,482	11.04.19
Xtrackers	549300FN63CGIEPOGE29	LU0838782315	DBX0NH	Xtrackers DAX Income Inhaber-Anteile 1D o.N.	3,0918	11.04.19
Xtrackers	549300LVXXR6TCRR8V11	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	27,9455	11.04.19
Xtrackers	549300GBJ3MHFG0ZA036	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,087	11.04.19
Xtrackers	54930013Q3M4XTZK8090	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	2,1024	11.04.19
Xtrackers	549300C3PWTNSXR5Q078	LU0322248146	DBX1AA	Xtrackers SLI Inhaber-Anteile 1D o.N.	1,8615	11.04.19
Xtrackers	5493009E0BL7SG2DUE33	LU0322250985	DBX1AR	Xtrackers CAC 40 Inhaber-Anteile 1D o.N.	1,7432	11.04.19
Xtrackers	5493001932FBWNXRYR96	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,5274	11.04.19
Xtrackers	549300E5G4ZOXUZN8C92	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	1,3019	11.04.19
Xtrackers	5493007YS211OGP7ST09	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,951	11.04.19
Xtrackers	549300XQ6CCZ8UFWF453	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,3481	11.04.19
Xtrackers	549300VOW6BRPSKX2S03	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,755	11.04.19
Xtrackers	549300HW2T02FJGTP634	LU0292097747	DBX1FA	Xtrackers FTSE All-Share Inhaber-Anteile 1D o.N.	0,1621	11.04.19
Xtrackers	5493002LB3RK79BPWG30	LU0274212538	DBX1MB	Xtrackers FTSE MIB Inhaber-Anteile 1D o.N.	0,8115	11.04.19
Xtrackers	5493006TDA6L7E8ZGU65	LU0274221281	DBX1SM	Xtrackers Switzerland Inhaber-Anteile 1D o.N.	1,423	11.04.19
Xtrackers	549300ALQ47Q7LCTU516	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	1,118	11.04.19
Xtrackers	549300BMGFYU3TICN305	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,7269	11.04.19
Xtrackers	549300QWP0OM04U4LX10	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,21	11.04.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Xtrackers	549300T9U1U5PV12W66	LU1310477036	DBX0P8	Xtr.Harvest FTSE China A-H 50 Namens-Anteile 1D USD o.N.	0,5185	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BPVLQD13	A119J2	Xtr.(IE) - JPX-Nikkei 400 Registered Shares 1D o.N.	28,6101	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BGQYRR35	A1W9KB	Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.	0,3636	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BGQYRQ28	A1W9KC	Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.	0,8417	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BGQYRS42	A1W9KD	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.	0,2465	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	1,2822	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00B3Y8D011	A1C1G8	Xtr.(IE) - Portfolio Income Registered Shares 1D EUR o.N.	0,2413	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World H.Div.Yld Registered Shares 1D o.N.	0,44	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BCHWNS19	A1W3F8	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.	0,8941	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BCHWNT26	A1W3F9	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.	0,7857	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BCHWNW54	A1W3GB	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.	0,3979	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BYPH736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,2359	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BYQLL121	A2AEHH	Xtr.(IE)-Morningst.Gbl Qu.Div. Registered Shares 1D o.N.	0,466	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00B9MRHC27	A1T791	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.	1,5444	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00B9MRJJ36	A1T795	Xtr.(IE)-Ger.Mittelst.& M.Cap Registered Shares 1D o.N.	0,6313	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BYTRMY76	A141RQ	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. Registered Shares 1D o.N.	0,1659	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BD4DX952	A144GB	Xtr.(IE)-USD EM Bd Q.Weighted Registered Shares 1D o.N.	0,5885	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,4317	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,4806	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BDGN9Z19	A2AP5L	C.Fd.S.-db-x-tr.MSCI EMU Mn.V. Registered Shares 1D EUR o.N.	0,8947	11.04.19
Xtrackers (IE) Plc	549300XWC1PJHRVAKI31	IE00BD6GC517	A2AT94	Xtr.(IE)-Morningst.US Qua.Div. Registered Shares 1D o.N.	0,5732	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0942970103	DBX0NV	Xtrackers II Gbl Aggr.Bd Swap Inhaber-Anteile 1D o.N.	0,8364	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	3,2895	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0429459513	DBX0CS	Xtr.II US Treasuries Inf.Link. Inhaber-Anteile 1D o.N.	7,0468	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0429458895	DBX0CU	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.	2,0042	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0484968812	DBX0E8	Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.	0,9295	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0613540185	DBX0HG	Xtr.II Italy Government Bond Inhaber-Anteile 1D o.N.	0,7952	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0643975591	DBX0KC	Xtr.II Eurozone Gov.Bond Inhaber-Anteile 1D o.N.	0,73	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	1,9426	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0962071741	DBX0N8	Xtr.II iBoxx Eu.Go.B.Yi.Plus Inhaber-Anteile 1D o.N.	1,1528	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	1,9746	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0962081203	DBX0PA	Xtr.II iBoxx Ger.Cov.Bd Swap Inhaber-Anteile 1D o.N.	0,69	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU0975326215	DBX0PF	Xtr.II Euroz.AAA Gov.Bd Swap Inhaber-Anteile 1D o.N.	0,8	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1094612022	DBX0PN	Xtr.II Harvest China Gov.Bond Inhaber-Anteile 1D o.N.	0,5526	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1109939865	DBX0PP	Xtr.II EUR H.Yld Corp.Bd1-3Sw. Inhaber-Anteile 1D o.N.	0,1776	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,6261	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	1,5092	11.04.19
Xtrackers II	549300VSQY1SNDBVOV20	LU1409136006	DBX0QJ	Xtr.II USD Asia x Jap.Corp.Bd Inhaber-Anteile 1D o.N.	5,8488	11.04.19

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.